

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 28 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138A9MB7		Unavailable	1	\$179,479.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$179,479.52	100%	0	\$0.00		0	\$0.00	
3138A9MC5		BANK OF AMERICA, N.A	24	\$1,158,864.94	81.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$256,591.19	18.13%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,415,456.13	100%	0	\$0.00		0	\$0.00	
3138A9MD3		BANK OF AMERICA, N.A	162	\$15,711,424.49	72.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$6,051,617.94	27.81%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$21,763,042.43	100%	0	\$0.00		0	\$0.00	
3138A9ME1		BANK OF AMERICA, N.A	13	\$2,994,902.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,994,902.74	100%	0	\$0.00		0	\$0.00	
3138A9MF8		BANK OF AMERICA, N.A	6	\$1,356,366.21	85.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$238,571.31	14.96%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,594,937.52	100%	0	\$0.00		0	\$0.00	
3138A9MG6		BANK OF AMERICA, N.A	6	\$1,498,487.41	88.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$194,362.43	11.48%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,692,849.84	100%	0	\$0.00		0	\$0.00	
3138A9MH4		BANK OF AMERICA, N.A	26	\$3,014,711.03	57.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,242,669.13	42.66%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,257,380.16	100%	0	\$0.00		0	\$0.00	
3138A9MJ0		BANK OF AMERICA, N.A	102	\$7,142,338.23	70.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,936,106.86	29.13%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$10,078,445.09	100%	0	\$0.00		0	\$0.00	
3138A9MK7		BANK OF AMERICA, N.A	95	\$11,111,142.34	55.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,006,116.27	44.77%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$20,117,258.61	100%	0	\$0.00		0	\$0.00	
3138A9ML5		BANK OF AMERICA, N.A	117	\$7,725,983.38	54.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$6,384,006.56	45.24%	0	\$0.00	NA	0	\$0.00	NA

Total			213	\$14,109,989.94	100%	0	\$0.00		0	\$0.00	
3138A9MM3		BANK OF AMERICA, N.A	21	\$5,462,907.72	54.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$4,602,734.55	45.73%	0	\$0.00	NA	0	\$0.00	
Total			39	\$10,065,642.27	100%	0	\$0.00		0	\$0.00	
3138A9MN1		BANK OF AMERICA, N.A	12	\$1,633,486.46	54.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,375,386.77	45.71%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,008,873.23	100%	0	\$0.00		0	\$0.00	
3138A9MP6		BANK OF AMERICA, N.A	17	\$936,474.82	30.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$2,090,297.30	69.06%	0	\$0.00	NA	0	\$0.00	
Total			51	\$3,026,772.12	100%	0	\$0.00		0	\$0.00	
3138A9MQ4		BANK OF AMERICA, N.A	34	\$3,147,516.15	62.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,858,219.71	37.12%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,005,735.86	100%	0	\$0.00		0	\$0.00	
3138A9MR2		BANK OF AMERICA, N.A	14	\$3,875,752.64	37.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$6,357,421.35	62.13%	0	\$0.00	NA	0	\$0.00	
Total			39	\$10,233,173.99	100%	0	\$0.00		0	\$0.00	
3138A9MS0		BANK OF AMERICA, N.A	103	\$28,012,899.40	79.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$7,206,418.08	20.46%	0	\$0.00	NA	0	\$0.00	
Total			136	\$35,219,317.48	100%	0	\$0.00		0	\$0.00	
3138A9MT8		BANK OF AMERICA, N.A	5	\$1,042,456.20	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,042,456.20	100%	0	\$0.00		0	\$0.00	
3138A9MV3		BANK OF AMERICA, N.A	12	\$3,159,115.73	55.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,517,525.36	44.35%	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,676,641.09	100%	0	\$0.00		0	\$0.00	
3138A9MW1		BANK OF AMERICA, N.A	99	\$7,115,629.55	70.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$2,953,425.57	29.33%	0	\$0.00	NA	0	\$0.00	
Total			142	\$10,069,055.12	100%	0	\$0.00		0	\$0.00	
3138A9MX9		BANK OF AMERICA, N.A	22	\$5,256,687.64	71.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$2,078,906.62	28.34%	0	\$0.00	NA	0	\$0.00	
Total			29	\$7,335,594.26	100%	0	\$0.00		0	\$0.00	
3138A9MY7		BANK OF AMERICA, N.A	58	\$13,777,208.85	68.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$6,228,128.33	31.13%	0	\$0.00	NA	0	\$0.00	
Total			83	\$20,005,337.18	100%	0	\$0.00		0	\$0.00	

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3138A9MZ4		BANK OF AMERICA, N.A	45	\$11,093,136.10	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$11,093,136.10	100%	0	\$0.00		0	\$0.00	
3138A9N26		Unavailable	23	\$5,748,834.06	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,748,834.06	100%	0	\$0.00		0	\$0.00	
3138A9N34		LAKE MICHIGAN CREDIT UNION	1	\$146,115.92	5.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,756,345.89	94.97%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,902,461.81	100%	0	\$0.00		0	\$0.00	
3138A9N42		LAKE MICHIGAN CREDIT UNION	3	\$1,196,056.91	13.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$7,736,709.75	86.61%	0	\$0.00	NA	0	\$0.00	
Total			34	\$8,932,766.66	100%	0	\$0.00		0	\$0.00	
3138A9N59		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$7,046,221.45	50.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$6,973,396.58	49.74%	0	\$0.00	NA	0	\$0.00	
Total			54	\$14,019,618.03	100%	0	\$0.00		0	\$0.00	
3138A9N67		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,386,207.98	48.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$3,591,357.72	51.47%	0	\$0.00	NA	0	\$0.00	
Total			29	\$6,977,565.70	100%	0	\$0.00		0	\$0.00	
3138A9N75		Unavailable	23	\$1,970,582.79	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,970,582.79	100%	0	\$0.00		0	\$0.00	
3138A9N83		RBC BANK (USA)	79	\$13,938,161.63	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$13,938,161.63	100%	0	\$0.00		0	\$0.00	
3138A9NB6		BANK OF AMERICA, N.A	81	\$24,612,149.37	34.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	172	\$45,856,308.71	65.07%	0	\$0.00	NA	0	\$0.00	
Total			253	\$70,468,458.08	100%	0	\$0.00		0	\$0.00	
3138A9NC4		BANK OF AMERICA, N.A	40	\$11,022,478.20	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$11,022,478.20	100%	0	\$0.00		0	\$0.00	
3138A9ND2		BANK OF AMERICA, N.A	765	\$215,068,992.44	100%	0	\$0.00	NA	0	\$0.00	
Total			765	\$215,068,992.44	100%	0	\$0.00		0	\$0.00	
3138A9NE0		BANK OF AMERICA, N.A	103	\$28,403,807.94	56.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$22,046,997.08	43.7%	0	\$0.00	NA	0	\$0.00	
Total			181	\$50,450,805.02	100%	0	\$0.00		0	\$0.00	

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3138A9NF7		BANK OF AMERICA, N.A	75	\$21,438,147.01	53.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$18,900,488.04	46.85%	0	\$0.00	NA	0	\$0.00	
Total			141	\$40,338,635.05	100%	0	\$0.00		0	\$0.00	
3138A9NG5		BANK OF AMERICA, N.A	130	\$14,861,744.52	73.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$5,270,120.95	26.18%	0	\$0.00	NA	0	\$0.00	
Total			176	\$20,131,865.47	100%	0	\$0.00		0	\$0.00	
3138A9NH3		BANK OF AMERICA, N.A	125	\$15,032,509.34	59.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	85	\$10,145,819.02	40.3%	0	\$0.00	NA	0	\$0.00	
Total			210	\$25,178,328.36	100%	0	\$0.00		0	\$0.00	
3138A9NJ9		BANK OF AMERICA, N.A	34	\$7,328,886.45	45.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$8,806,008.03	54.58%	0	\$0.00	NA	0	\$0.00	
Total			71	\$16,134,894.48	100%	0	\$0.00		0	\$0.00	
3138A9NK6		BANK OF AMERICA, N.A	32	\$9,164,842.01	91.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$904,606.79	8.98%	0	\$0.00	NA	0	\$0.00	
Total			36	\$10,069,448.80	100%	0	\$0.00		0	\$0.00	
3138A9NL4		BANK OF AMERICA, N.A	13	\$3,768,049.86	86.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$586,635.34	13.47%	0	\$0.00	NA	0	\$0.00	
Total			15	\$4,354,685.20	100%	0	\$0.00		0	\$0.00	
3138A9NM2		BANK OF AMERICA, N.A	80	\$19,567,694.63	77.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$5,610,020.43	22.28%	0	\$0.00	NA	0	\$0.00	
Total			101	\$25,177,715.06	100%	0	\$0.00		0	\$0.00	
3138A9NN0		BANK OF AMERICA, N.A	41	\$2,698,391.89	67.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,319,915.49	32.85%	0	\$0.00	NA	0	\$0.00	
Total			59	\$4,018,307.38	100%	0	\$0.00		0	\$0.00	
3138A9NP5		BANK OF AMERICA, N.A	63	\$6,103,181.38	75.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,955,381.85	24.26%	0	\$0.00	NA	0	\$0.00	
Total			83	\$8,058,563.23	100%	0	\$0.00		0	\$0.00	
3138A9NQ3		BANK OF AMERICA, N.A	66	\$15,147,021.00	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$15,147,021.00	100%	0	\$0.00		0	\$0.00	
3138A9NR1		BANK OF AMERICA, N.A	106	\$17,101,780.16	42.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	142	\$23,202,379.06	57.57%	0	\$0.00	NA	0	\$0.00	
Total			248	\$40,304,159.22	100%	0	\$0.00		0	\$0.00	
3138A9NS9		BANK OF AMERICA, N.A	168	\$23,303,857.37	42.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	232	\$32,017,563.85	57.88%	0	\$0.00	NA	0	\$0.00	

Total			400	\$55,321,421.22	100%	0	\$0.00		0	\$0.00	
3138A9NT7		BANK OF AMERICA, N.A	224	\$30,726,021.59	76.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$9,641,268.05	23.88%	0	\$0.00	NA	0	\$0.00	
Total			294	\$40,367,289.64	100%	0	\$0.00		0	\$0.00	
3138A9NU4		BANK OF AMERICA, N.A	123	\$8,393,163.25	69.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$3,638,743.52	30.24%	0	\$0.00	NA	0	\$0.00	
Total			178	\$12,031,906.77	100%	0	\$0.00		0	\$0.00	
3138A9NW0		WEBSTER BANK, N.A	7	\$1,698,438.34	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,698,438.34	100%	0	\$0.00		0	\$0.00	
3138A9NX8		WEBSTER BANK, N.A	45	\$9,962,803.74	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$9,962,803.74	100%	0	\$0.00		0	\$0.00	
3138A9NY6		WEBSTER BANK, N.A	25	\$5,830,892.64	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,830,892.64	100%	0	\$0.00		0	\$0.00	
3138A9NZ3		WEBSTER BANK, N.A	43	\$8,032,933.00	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$8,032,933.00	100%	0	\$0.00		0	\$0.00	
3138A9Q98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,993,845.01	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,993,845.01	100%	0	\$0.00		0	\$0.00	
3138A9R22		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$414,010.41	27.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,099,544.63	72.65%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,513,555.04	100%	0	\$0.00		0	\$0.00	
3138A9R30		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,544,632.55	74.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$537,073.51	25.8%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,081,706.06	100%	0	\$0.00		0	\$0.00	
3138A9R48		Unavailable	4	\$1,158,557.35	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,158,557.35	100%	0	\$0.00		0	\$0.00	
3138A9R63		Unavailable	6	\$1,034,058.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,034,058.00	100%	0	\$0.00		0	\$0.00	
3138A9RA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,558,869.27	100%	0	\$0.00	NA	0	\$0.00	

Total			6	\$1,558,869.27	100%	0	\$0.00		0	\$0.00	
3138A9RB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,496,294.62	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$6,496,294.62	100%	0	\$0.00		0	\$0.00	
3138A9RC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,451,605.89	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,451,605.89	100%	0	\$0.00		0	\$0.00	
3138A9RD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,854,127.03	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,854,127.03	100%	0	\$0.00		0	\$0.00	
3138A9RE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,003,300.00	100%	0	\$0.00		0	\$0.00	
3138A9RF3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,553,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,553,350.00	100%	0	\$0.00		0	\$0.00	
3138A9RH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,855,283.39	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,855,283.39	100%	0	\$0.00		0	\$0.00	
3138A9RJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,612,016.00	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$10,612,016.00	100%	0	\$0.00		0	\$0.00	
3138A9RN6		Unavailable	6	\$1,320,854.31	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,320,854.31	100%	0	\$0.00		0	\$0.00	
3138A9RP1		Unavailable	34	\$7,410,112.24	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$7,410,112.24	100%	0	\$0.00		0	\$0.00	
3138A9RQ9		Unavailable	28	\$4,971,479.78	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,971,479.78	100%	0	\$0.00		0	\$0.00	
3138A9RR7		FIRST PLACE BANK	11	\$2,050,705.19	63.01%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	4	\$1,204,063.45	36.99%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,254,768.64	100%	0	\$0.00		0	\$0.00	
3138A9RS5		Unavailable	17	\$1,104,236.24	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,104,236.24	100%	0	\$0.00		0	\$0.00	
3138A9RT3		Unavailable	12	\$1,153,687.64	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,153,687.64	100%	0	\$0.00		0	\$0.00	
3138A9RU0		Unavailable	24	\$1,372,407.03	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,372,407.03	100%	0	\$0.00		0	\$0.00	
3138A9RV8		Unavailable	23	\$4,018,943.25	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,018,943.25	100%	0	\$0.00		0	\$0.00	
3138A9RW6		Unavailable	30	\$5,346,785.05	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,346,785.05	100%	0	\$0.00		0	\$0.00	
3138A9RX4		Unavailable	51	\$4,669,515.01	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$4,669,515.01	100%	0	\$0.00		0	\$0.00	
3138A9RY2		Unavailable	34	\$2,048,596.29	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$2,048,596.29	100%	0	\$0.00		0	\$0.00	
3138A9RZ9		Unavailable	14	\$2,933,353.78	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,933,353.78	100%	0	\$0.00		0	\$0.00	
3138A9S70		Unavailable	7	\$1,144,750.92	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,144,750.92	100%	0	\$0.00		0	\$0.00	
3138A9S88		Unavailable	22	\$4,645,073.99	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,645,073.99	100%	0	\$0.00		0	\$0.00	
3138A9S96		Unavailable	13	\$1,264,903.99	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,264,903.99	100%	0	\$0.00		0	\$0.00	
3138A9T20		Unavailable	12	\$1,197,776.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,197,776.00	100%	0	\$0.00		0	\$0.00	
3138A9T38		Unavailable	8	\$2,000,220.19	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,000,220.19	100%	0	\$0.00		0	\$0.00	
3138A9T46		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	11.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$953,730.98	88.04%	0	\$0.00	NA	0	\$0.00	

Total			8	\$1,083,330.98	100%	0	\$0.00		0	\$0.00	
3138A9T53		Unavailable	6	\$1,712,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,712,800.00	100%	0	\$0.00		0	\$0.00	
3138A9T61		Unavailable	9	\$1,204,621.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,204,621.00	100%	0	\$0.00		0	\$0.00	
3138A9T79		Unavailable	10	\$1,279,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,279,750.00	100%	0	\$0.00		0	\$0.00	
3138A9T87		Unavailable	9	\$1,196,253.22	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,196,253.22	100%	0	\$0.00		0	\$0.00	
3138A9T95		Unavailable	4	\$1,159,432.23	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,159,432.23	100%	0	\$0.00		0	\$0.00	
3138A9TA2		Unavailable	25	\$6,194,412.04	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$6,194,412.04	100%	0	\$0.00		0	\$0.00	
3138A9TB0		Unavailable	5	\$1,368,246.52	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,368,246.52	100%	0	\$0.00		0	\$0.00	
3138A9TC8		Unavailable	6	\$1,239,999.68	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,239,999.68	100%	0	\$0.00		0	\$0.00	
3138A9TD6		Unavailable	11	\$1,070,387.04	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,070,387.04	100%	0	\$0.00		0	\$0.00	
3138A9TE4		Unavailable	18	\$1,267,626.56	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,267,626.56	100%	0	\$0.00		0	\$0.00	
3138A9TF1		Unavailable	28	\$1,809,643.56	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,809,643.56	100%	0	\$0.00		0	\$0.00	
3138A9TG9		Unavailable	8	\$1,661,825.26	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,661,825.26	100%	0	\$0.00		0	\$0.00	
3138A9TH7		Unavailable	13	\$1,716,938.59	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,716,938.59	100%	0	\$0.00		0	\$0.00	
3138A9TJ3		Unavailable	13	\$1,227,943.91	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,227,943.91	100%	0	\$0.00		0	\$0.00	
3138A9TK0		Unavailable	15	\$1,130,665.21	100%	0	\$0.00	NA	0	\$0.00	

Total			15	\$1,130,665.21	100%	0	\$0.00		0	\$0.00	
3138A9TL8		Unavailable	9	\$1,193,224.85	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,193,224.85	100%	0	\$0.00		0	\$0.00	
3138A9TM6		Unavailable	21	\$1,507,335.56	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,507,335.56	100%	0	\$0.00		0	\$0.00	
3138A9TN4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$770,627.57	58.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$542,949.38	41.33%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,313,576.95	100%	0	\$0.00		0	\$0.00	
3138A9TP9		Unavailable	13	\$3,481,088.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,481,088.00	100%	0	\$0.00		0	\$0.00	
3138A9TR5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$414,634.26	18.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,841,214.88	81.62%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,255,849.14	100%	0	\$0.00		0	\$0.00	
3138A9TS3		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$452,879.04	44.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$561,822.00	55.37%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,014,701.04	100%	0	\$0.00		0	\$0.00	
3138A9TT1		Unavailable	9	\$1,688,875.75	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,688,875.75	100%	0	\$0.00		0	\$0.00	
3138A9TU8		Unavailable	13	\$2,591,720.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,591,720.00	100%	0	\$0.00		0	\$0.00	
3138A9TV6		Unavailable	16	\$2,058,017.79	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,058,017.79	100%	0	\$0.00		0	\$0.00	
3138A9TW4		Unavailable	11	\$1,057,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,057,150.00	100%	0	\$0.00		0	\$0.00	
3138A9TX2		Unavailable	18	\$1,192,570.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,192,570.00	100%	0	\$0.00		0	\$0.00	
3138A9TY0		Unavailable	11	\$2,575,080.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,575,080.00	100%	0	\$0.00		0	\$0.00	
3138A9TZ7		Unavailable	9	\$2,131,620.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,131,620.00	100%	0	\$0.00		0	\$0.00	

3138A9U28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,191,946.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,191,946.02	100%	0	\$0.00		0	\$0.00
3138A9U36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,058,796.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,058,796.72	100%	0	\$0.00		0	\$0.00
3138A9U51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,819,296.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,819,296.63	100%	0	\$0.00		0	\$0.00
3138A9U77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$3,269,211.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,269,211.07	100%	0	\$0.00		0	\$0.00
3138A9U85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,252,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,252,120.00	100%	0	\$0.00		0	\$0.00
3138A9U93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,820,673.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,820,673.64	100%	0	\$0.00		0	\$0.00
3138A9UA0		Unavailable	11	\$2,583,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,583,850.00	100%	0	\$0.00		0	\$0.00
3138A9UB8		Unavailable	10	\$1,209,185.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,209,185.00	100%	0	\$0.00		0	\$0.00
3138A9UC6		Unavailable	15	\$1,116,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,116,800.00	100%	0	\$0.00		0	\$0.00
3138A9UD4		Unavailable	5	\$1,036,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,036,000.00	100%	0	\$0.00		0	\$0.00
3138A9UE2		Unavailable	13	\$2,464,360.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,464,360.04	100%	0	\$0.00		0	\$0.00
3138A9UN2		Unavailable	3	\$1,055,436.86	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$1,055,436.86	100%	0	\$0.00		0	\$0.00	
3138A9UQ5		Unavailable	11	\$2,443,221.58	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,443,221.58	100%	0	\$0.00		0	\$0.00	
3138A9UR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,491,466.56	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$10,491,466.56	100%	0	\$0.00		0	\$0.00	
3138A9US1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,490,978.41	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,490,978.41	100%	0	\$0.00		0	\$0.00	
3138A9UT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,233,622.69	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,233,622.69	100%	0	\$0.00		0	\$0.00	
3138A9UU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,041,508.40	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,041,508.40	100%	0	\$0.00		0	\$0.00	
3138A9UV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,302,244.63	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,302,244.63	100%	0	\$0.00		0	\$0.00	
3138A9UW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,083,713.45	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,083,713.45	100%	0	\$0.00		0	\$0.00	
3138A9UX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,481,271.00	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$6,481,271.00	100%	0	\$0.00		0	\$0.00	
3138A9UY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,469,047.32	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,469,047.32	100%	0	\$0.00		0	\$0.00	
3138A9UZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	43	\$11,191,603.78	100%	0	\$0.00	NA	0	\$0.00	

		BANK)									
Total			43	\$11,191,603.78	100%	0	\$0.00		0	\$0.00	
3138A9VA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,510,950.59	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,510,950.59	100%	0	\$0.00		0	\$0.00	
3138A9VV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,479,397.39	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$18,479,397.39	100%	0	\$0.00		0	\$0.00	
3138A9X25		STONEGATE MORTGAGE CORPORATION	11	\$1,989,252.00	37.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,343,719.05	62.7%	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,332,971.05	100%	0	\$0.00		0	\$0.00	
3138A9X33		CARNEGIE MORTGAGE, LLC	1	\$213,750.00	10.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,827,129.84	89.53%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,040,879.84	100%	0	\$0.00		0	\$0.00	
3138A9X41		Unavailable	5	\$1,049,588.70	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,049,588.70	100%	0	\$0.00		0	\$0.00	
3138A9XU3		FIRST PLACE BANK	6	\$1,896,893.04	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,896,893.04	100%	0	\$0.00		0	\$0.00	
3138A9XV1		Unavailable	13	\$2,407,147.42	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,407,147.42	100%	0	\$0.00		0	\$0.00	
3138A9XW9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,206,100.00	83.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$242,149.24	16.72%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,448,249.24	100%	0	\$0.00		0	\$0.00	
3138A9XX7		Unavailable	18	\$3,850,426.46	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,850,426.46	100%	0	\$0.00		0	\$0.00	
3138A9XY5		Unavailable	43	\$6,845,468.91	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$6,845,468.91	100%	0	\$0.00		0	\$0.00	
3138A9XZ2		STONEGATE MORTGAGE CORPORATION	5	\$682,500.00	45.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$816,071.01	54.46%	0	\$0.00	NA	0	\$0.00	

Total			10	\$1,498,571.01	100%	0	\$0.00		0	\$0.00	
3138AA3B5		PNC BANK, N.A	15	\$2,618,080.72	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,618,080.72	100%	0	\$0.00		0	\$0.00	
3138AA3C3		BANK OF AMERICA, N.A	177	\$11,868,187.51	79.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$3,150,202.12	20.98%	0	\$0.00	NA	0	\$0.00	
Total			223	\$15,018,389.63	100%	0	\$0.00		0	\$0.00	
3138AA3D1		BANK OF AMERICA, N.A	35	\$9,166,439.82	45.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$10,974,480.65	54.49%	0	\$0.00	NA	0	\$0.00	
Total			83	\$20,140,920.47	100%	0	\$0.00		0	\$0.00	
3138AA3E9		BANK OF AMERICA, N.A	45	\$11,634,577.00	76.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$3,478,822.00	23.02%	0	\$0.00	NA	0	\$0.00	
Total			62	\$15,113,399.00	100%	0	\$0.00		0	\$0.00	
3138AA3F6		BANK OF AMERICA, N.A	160	\$43,947,204.34	43.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	198	\$56,489,756.80	56.24%	0	\$0.00	NA	0	\$0.00	
Total			358	\$100,436,961.14	100%	0	\$0.00		0	\$0.00	
3138AA3G4		BANK OF AMERICA, N.A	35	\$8,887,396.00	87.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,228,400.00	12.14%	0	\$0.00	NA	0	\$0.00	
Total			40	\$10,115,796.00	100%	0	\$0.00		0	\$0.00	
3138AA3H2		BANK OF AMERICA, N.A	254	\$24,770,658.50	61.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	156	\$15,526,279.21	38.53%	0	\$0.00	NA	0	\$0.00	
Total			410	\$40,296,937.71	100%	0	\$0.00		0	\$0.00	
3138AA3J8		BANK OF AMERICA, N.A	258	\$25,330,028.15	83.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$4,969,871.00	16.4%	0	\$0.00	NA	0	\$0.00	
Total			308	\$30,299,899.15	100%	0	\$0.00		0	\$0.00	
3138AA3L3		BANK OF AMERICA, N.A	3	\$1,450,923.94	14.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$8,599,979.80	85.56%	0	\$0.00	NA	0	\$0.00	
Total			18	\$10,050,903.74	100%	0	\$0.00		0	\$0.00	
3138AA3M1		BANK OF AMERICA, N.A	2	\$921,750.00	6.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$13,137,313.19	93.44%	0	\$0.00	NA	0	\$0.00	
Total			26	\$14,059,063.19	100%	0	\$0.00		0	\$0.00	
3138AA3N9		BANK OF AMERICA, N.A	78	\$9,169,207.15	56.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$6,987,501.08	43.25%	0	\$0.00	NA	0	\$0.00	
Total			137	\$16,156,708.23	100%	0	\$0.00		0	\$0.00	

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3138AA3P4		BANK OF AMERICA, N.A	77	\$10,534,763.13	57.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$7,637,836.40	42.03%	0	\$0.00	NA	0	\$0.00	
Total			133	\$18,172,599.53	100%	0	\$0.00		0	\$0.00	
3138AA3Q2		BANK OF AMERICA, N.A	144	\$35,363,494.07	70.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$15,071,917.69	29.88%	0	\$0.00	NA	0	\$0.00	
Total			211	\$50,435,411.76	100%	0	\$0.00		0	\$0.00	
3138AA3R0		BANK OF AMERICA, N.A	38	\$9,282,882.57	92.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$775,000.00	7.71%	0	\$0.00	NA	0	\$0.00	
Total			42	\$10,057,882.57	100%	0	\$0.00		0	\$0.00	
3138AA3S8		BANK OF AMERICA, N.A	20	\$5,012,680.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,012,680.00	100%	0	\$0.00		0	\$0.00	
3138AA3T6		BANK OF AMERICA, N.A	82	\$5,033,032.45	49.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$5,059,160.30	50.13%	0	\$0.00	NA	0	\$0.00	
Total			156	\$10,092,192.75	100%	0	\$0.00		0	\$0.00	
3138AA3U3		BANK OF AMERICA, N.A	68	\$4,081,152.00	80.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$964,612.00	19.12%	0	\$0.00	NA	0	\$0.00	
Total			83	\$5,045,764.00	100%	0	\$0.00		0	\$0.00	
3138AA3V1		BANK OF AMERICA, N.A	40	\$9,534,014.84	27.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$24,634,955.81	72.1%	0	\$0.00	NA	0	\$0.00	
Total			144	\$34,168,970.65	100%	0	\$0.00		0	\$0.00	
3138AA3W9		BANK OF AMERICA, N.A	8	\$1,892,400.00	15.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$10,226,508.49	84.38%	0	\$0.00	NA	0	\$0.00	
Total			48	\$12,118,908.49	100%	0	\$0.00		0	\$0.00	
3138AA3X7		BANK OF AMERICA, N.A	39	\$3,814,339.52	47.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$4,265,663.52	52.79%	0	\$0.00	NA	0	\$0.00	
Total			83	\$8,080,003.04	100%	0	\$0.00		0	\$0.00	
3138AA3Y5		BANK OF AMERICA, N.A	56	\$5,470,119.41	54.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$4,607,036.00	45.72%	0	\$0.00	NA	0	\$0.00	
Total			102	\$10,077,155.41	100%	0	\$0.00		0	\$0.00	
3138AA3Z2		BANK OF AMERICA, N.A	37	\$3,639,015.00	72.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,380,350.00	27.5%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,019,365.00	100%	0	\$0.00		0	\$0.00	
3138AA4A6		BANK OF AMERICA, N.A	12	\$3,222,400.00	29.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$7,589,758.96	70.2%	0	\$0.00	NA	0	\$0.00	

Total			39	\$10,812,158.96	100%	0	\$0.00		0	\$0.00	
3138AA4B4		BANK OF AMERICA, N.A	129	\$34,025,270.87	97.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$918,989.35	2.63%	0	\$0.00	NA	0	\$0.00	
Total			132	\$34,944,260.22	100%	0	\$0.00		0	\$0.00	
3138AA4C2		BANK OF AMERICA, N.A	29	\$7,919,468.79	78.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,121,179.30	21.13%	0	\$0.00	NA	0	\$0.00	
Total			37	\$10,040,648.09	100%	0	\$0.00		0	\$0.00	
3138AA4D0		BANK OF AMERICA, N.A	39	\$10,833,779.80	97.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$261,450.00	2.36%	0	\$0.00	NA	0	\$0.00	
Total			40	\$11,095,229.80	100%	0	\$0.00		0	\$0.00	
3138AA4E8		BANK OF AMERICA, N.A	55	\$15,654,001.33	77.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$4,544,662.90	22.5%	0	\$0.00	NA	0	\$0.00	
Total			70	\$20,198,664.23	100%	0	\$0.00		0	\$0.00	
3138AA4F5		BANK OF AMERICA, N.A	30	\$7,290,128.02	72.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,757,747.86	27.45%	0	\$0.00	NA	0	\$0.00	
Total			39	\$10,047,875.88	100%	0	\$0.00		0	\$0.00	
3138AA4G3		BANK OF AMERICA, N.A	102	\$18,061,414.68	71.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$7,181,326.32	28.45%	0	\$0.00	NA	0	\$0.00	
Total			144	\$25,242,741.00	100%	0	\$0.00		0	\$0.00	
3138AA4H1		BANK OF AMERICA, N.A	226	\$56,049,543.78	92.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$4,339,484.96	7.19%	0	\$0.00	NA	0	\$0.00	
Total			242	\$60,389,028.74	100%	0	\$0.00		0	\$0.00	
3138AA4J7		BANK OF AMERICA, N.A	396	\$99,249,839.75	65.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	190	\$51,190,051.89	34.03%	0	\$0.00	NA	0	\$0.00	
Total			586	\$150,439,891.64	100%	0	\$0.00		0	\$0.00	
3138AA4K4		BANK OF AMERICA, N.A	107	\$28,761,032.62	71.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$11,337,979.85	28.27%	0	\$0.00	NA	0	\$0.00	
Total			150	\$40,099,012.47	100%	0	\$0.00		0	\$0.00	
3138AA4L2		BANK OF AMERICA, N.A	92	\$23,090,299.21	91.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,106,959.00	8.36%	0	\$0.00	NA	0	\$0.00	
Total			100	\$25,197,258.21	100%	0	\$0.00		0	\$0.00	
3138AA4M0		BANK OF AMERICA, N.A	125	\$33,856,895.02	74.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$11,436,518.43	25.25%	0	\$0.00	NA	0	\$0.00	
Total			170	\$45,293,413.45	100%	0	\$0.00		0	\$0.00	

3138AA4N8	BANK OF AMERICA, N.A	9	\$2,157,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,157,250.00	100%	0	\$0.00		0	\$0.00	
3138AA4P3	BANK OF AMERICA, N.A	1	\$504,000.00	9.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,546,715.88	90.02%	0	\$0.00	NA	0	\$0.00	
Total		19	\$5,050,715.88	100%	0	\$0.00		0	\$0.00	
3138AA4Q1	BANK OF AMERICA, N.A	465	\$106,432,573.02	92.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$8,863,060.73	7.69%	0	\$0.00	NA	0	\$0.00	
Total		501	\$115,295,633.75	100%	0	\$0.00		0	\$0.00	
3138AA4S7	BANK OF AMERICA, N.A	64	\$16,750,705.12	47.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$18,373,941.87	52.31%	0	\$0.00	NA	0	\$0.00	
Total		132	\$35,124,646.99	100%	0	\$0.00		0	\$0.00	
3138AA4T5	BANK OF AMERICA, N.A	13	\$3,668,581.00	73.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,336,000.00	26.7%	0	\$0.00	NA	0	\$0.00	
Total		17	\$5,004,581.00	100%	0	\$0.00		0	\$0.00	
3138AA4U2	BANK OF AMERICA, N.A	74	\$19,518,884.26	71.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$7,702,855.29	28.3%	0	\$0.00	NA	0	\$0.00	
Total		107	\$27,221,739.55	100%	0	\$0.00		0	\$0.00	
3138AA4V0	BANK OF AMERICA, N.A	231	\$62,777,554.49	59.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	140	\$42,274,341.72	40.24%	0	\$0.00	NA	0	\$0.00	
Total		371	\$105,051,896.21	100%	0	\$0.00		0	\$0.00	
3138AA4W8	BANK OF AMERICA, N.A	40	\$21,534,433.66	30.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$48,473,738.05	69.24%	0	\$0.00	NA	0	\$0.00	
Total		128	\$70,008,171.71	100%	0	\$0.00		0	\$0.00	
3138AA4X6	BANK OF AMERICA, N.A	45	\$26,252,819.47	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$26,252,819.47	100%	0	\$0.00		0	\$0.00	
3138AA4Y4	BANK OF AMERICA, N.A	45	\$25,306,089.00	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$25,306,089.00	100%	0	\$0.00		0	\$0.00	
3138AA4Z1	BANK OF AMERICA, N.A	46	\$25,334,580.00	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$25,334,580.00	100%	0	\$0.00		0	\$0.00	
3138AA5A5	BANK OF AMERICA, N.A	147	\$23,976,439.17	67.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$11,351,312.81	32.13%	0	\$0.00	NA	0	\$0.00	
Total		217	\$35,327,751.98	100%	0	\$0.00		0	\$0.00	

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3138AA5B3		BANK OF AMERICA, N.A	63	\$4,310,798.00	83.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$841,376.64	16.33%	0	\$0.00	NA	0	\$0.00	
Total			75	\$5,152,174.64	100%	0	\$0.00		0	\$0.00	
3138AA5C1		BANK OF AMERICA, N.A	27	\$6,480,570.15	64.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,543,979.70	35.35%	0	\$0.00	NA	0	\$0.00	
Total			45	\$10,024,549.85	100%	0	\$0.00		0	\$0.00	
3138AA5D9		BANK OF AMERICA, N.A	68	\$17,835,132.84	88.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,383,647.02	11.79%	0	\$0.00	NA	0	\$0.00	
Total			76	\$20,218,779.86	100%	0	\$0.00		0	\$0.00	
3138AA5E7		BANK OF AMERICA, N.A	4	\$1,112,525.32	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,112,525.32	100%	0	\$0.00		0	\$0.00	
3138AA5F4		BANK OF AMERICA, N.A	116	\$31,574,557.80	62.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$18,817,982.38	37.34%	0	\$0.00	NA	0	\$0.00	
Total			197	\$50,392,540.18	100%	0	\$0.00		0	\$0.00	
3138AA5G2		BANK OF AMERICA, N.A	51	\$13,180,552.36	52.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$12,039,467.19	47.74%	0	\$0.00	NA	0	\$0.00	
Total			97	\$25,220,019.55	100%	0	\$0.00		0	\$0.00	
3138AA5H0		BANK OF AMERICA, N.A	175	\$10,207,737.47	56.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	123	\$7,968,847.55	43.84%	0	\$0.00	NA	0	\$0.00	
Total			298	\$18,176,585.02	100%	0	\$0.00		0	\$0.00	
3138AA5J6		BANK OF AMERICA, N.A	25	\$5,929,300.21	83.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,135,149.72	16.07%	0	\$0.00	NA	0	\$0.00	
Total			30	\$7,064,449.93	100%	0	\$0.00		0	\$0.00	
3138AA5K3		BANK OF AMERICA, N.A	32	\$7,119,409.64	70.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,978,576.30	29.5%	0	\$0.00	NA	0	\$0.00	
Total			45	\$10,097,985.94	100%	0	\$0.00		0	\$0.00	
3138AA5L1		BANK OF AMERICA, N.A	23	\$3,071,964.50	61.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,949,004.91	38.82%	0	\$0.00	NA	0	\$0.00	
Total			37	\$5,020,969.41	100%	0	\$0.00		0	\$0.00	
3138AA5M9		BANK OF AMERICA, N.A	3	\$361,700.00	34.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$694,691.17	65.76%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,056,391.17	100%	0	\$0.00		0	\$0.00	
3138AA5N7		BANK OF AMERICA, N.A	30	\$3,064,343.67	60.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,984,036.70	39.3%	0	\$0.00	NA	0	\$0.00	

Total			50	\$5,048,380.37	100%	0	\$0.00		0	\$0.00	
3138AA5P2		BANK OF AMERICA, N.A	63	\$19,109,907.80	94.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,063,169.75	5.27%	0	\$0.00	NA	0	\$0.00	
Total			68	\$20,173,077.55	100%	0	\$0.00		0	\$0.00	
3138AA5Q0		BANK OF AMERICA, N.A	589	\$133,411,351.56	81.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	142	\$30,626,087.94	18.67%	0	\$0.00	NA	0	\$0.00	
Total			731	\$164,037,439.50	100%	0	\$0.00		0	\$0.00	
3138AA5R8		BANK OF AMERICA, N.A	47	\$13,160,177.87	68.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$6,118,976.37	31.74%	0	\$0.00	NA	0	\$0.00	
Total			71	\$19,279,154.24	100%	0	\$0.00		0	\$0.00	
3138AA5S6		BANK OF AMERICA, N.A	16	\$4,598,220.29	83.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$932,844.35	16.87%	0	\$0.00	NA	0	\$0.00	
Total			19	\$5,531,064.64	100%	0	\$0.00		0	\$0.00	
3138AA5T4		BANK OF AMERICA, N.A	136	\$9,320,881.56	92.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$754,600.73	7.49%	0	\$0.00	NA	0	\$0.00	
Total			147	\$10,075,482.29	100%	0	\$0.00		0	\$0.00	
3138AA5U1		BANK OF AMERICA, N.A	255	\$25,209,243.97	83.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$4,956,072.22	16.43%	0	\$0.00	NA	0	\$0.00	
Total			305	\$30,165,316.19	100%	0	\$0.00		0	\$0.00	
3138AA5V9		BANK OF AMERICA, N.A	76	\$18,283,474.74	72.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$6,916,671.42	27.45%	0	\$0.00	NA	0	\$0.00	
Total			99	\$25,200,146.16	100%	0	\$0.00		0	\$0.00	
3138AA5W7		BANK OF AMERICA, N.A	51	\$12,932,674.29	85.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$2,153,381.25	14.27%	0	\$0.00	NA	0	\$0.00	
Total			58	\$15,086,055.54	100%	0	\$0.00		0	\$0.00	
3138AA5X5		BANK OF AMERICA, N.A	63	\$15,933,195.33	78.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$4,239,369.34	21.02%	0	\$0.00	NA	0	\$0.00	
Total			78	\$20,172,564.67	100%	0	\$0.00		0	\$0.00	
3138AA5Y3		BANK OF AMERICA, N.A	37	\$10,144,134.82	40.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$15,031,959.21	59.71%	0	\$0.00	NA	0	\$0.00	
Total			90	\$25,176,094.03	100%	0	\$0.00		0	\$0.00	
3138AA5Z0		BANK OF AMERICA, N.A	61	\$10,520,291.25	41.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$14,711,672.99	58.31%	0	\$0.00	NA	0	\$0.00	
Total			137	\$25,231,964.24	100%	0	\$0.00		0	\$0.00	

3138AA6A4		BANK OF AMERICA, N.A	205	\$44,089,129.51	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,960,836.89	11.91%	0	\$0.00	NA	0	\$0.00
Total			235	\$50,049,966.40	100%	0	\$0.00		0	\$0.00
3138AA6B2		BANK OF AMERICA, N.A	241	\$15,939,860.75	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,360,438.92	31.59%	0	\$0.00	NA	0	\$0.00
Total			352	\$23,300,299.67	100%	0	\$0.00		0	\$0.00
3138AA6C0		BANK OF AMERICA, N.A	24	\$2,346,640.54	58.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,674,720.30	41.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,021,360.84	100%	0	\$0.00		0	\$0.00
3138AA6E6		BANK OF AMERICA, N.A	15	\$2,437,796.40	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,651,851.61	52.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,089,648.01	100%	0	\$0.00		0	\$0.00
3138AA6F3		BANK OF AMERICA, N.A	135	\$7,769,658.95	74.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,680,983.21	25.65%	0	\$0.00	NA	0	\$0.00
Total			178	\$10,450,642.16	100%	0	\$0.00		0	\$0.00
3138AA6G1		BANK OF AMERICA, N.A	3	\$325,734.90	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$735,700.00	69.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,061,434.90	100%	0	\$0.00		0	\$0.00
3138AA6H9		BANK OF AMERICA, N.A	100	\$26,031,142.91	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,881,606.50	29.48%	0	\$0.00	NA	0	\$0.00
Total			143	\$36,912,749.41	100%	0	\$0.00		0	\$0.00
3138AA6K2		BANK OF AMERICA, N.A	6	\$832,331.00	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,700.00	23.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,087,031.00	100%	0	\$0.00		0	\$0.00
3138AA6L0		BANK OF AMERICA, N.A	13	\$606,993.00	60.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$404,325.81	39.98%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,011,318.81	100%	0	\$0.00		0	\$0.00
3138AA6M8		BANK OF AMERICA, N.A	24	\$5,429,742.00	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,686,878.90	33.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,116,620.90	100%	0	\$0.00		0	\$0.00
3138AA6N6		BANK OF AMERICA, N.A	65	\$7,613,382.51	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,469,640.00	24.49%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,083,022.51	100%	0	\$0.00		0	\$0.00

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3138AA6P1		BANK OF AMERICA, N.A	114	\$15,766,409.50	52.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	105	\$14,467,339.71	47.85%	0	\$0.00	NA	0	\$0.00	
Total			219	\$30,233,749.21	100%	0	\$0.00		0	\$0.00	
3138AA6Q9		BANK OF AMERICA, N.A	139	\$19,218,887.51	70.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$7,923,872.00	29.19%	0	\$0.00	NA	0	\$0.00	
Total			196	\$27,142,759.51	100%	0	\$0.00		0	\$0.00	
3138AA6R7		BANK OF AMERICA, N.A	46	\$4,474,883.11	44.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$5,569,145.22	55.45%	0	\$0.00	NA	0	\$0.00	
Total			103	\$10,044,028.33	100%	0	\$0.00		0	\$0.00	
3138AA6S5		BANK OF AMERICA, N.A	481	\$112,001,920.49	69.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	204	\$48,437,267.31	30.19%	0	\$0.00	NA	0	\$0.00	
Total			685	\$160,439,187.80	100%	0	\$0.00		0	\$0.00	
3138AA6T3		BANK OF AMERICA, N.A	27	\$7,157,243.00	71.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,875,944.16	28.66%	0	\$0.00	NA	0	\$0.00	
Total			38	\$10,033,187.16	100%	0	\$0.00		0	\$0.00	
3138AA6U0		BANK OF AMERICA, N.A	184	\$21,688,984.94	72.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$8,419,308.79	27.96%	0	\$0.00	NA	0	\$0.00	
Total			256	\$30,108,293.73	100%	0	\$0.00		0	\$0.00	
3138AA6V8		BANK OF AMERICA, N.A	153	\$44,051,882.71	79.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$11,175,048.90	20.23%	0	\$0.00	NA	0	\$0.00	
Total			195	\$55,226,931.61	100%	0	\$0.00		0	\$0.00	
3138AA6W6		BANK OF AMERICA, N.A	33	\$8,955,308.90	76.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,710,842.18	23.24%	0	\$0.00	NA	0	\$0.00	
Total			44	\$11,666,151.08	100%	0	\$0.00		0	\$0.00	
3138AA6X4		BANK OF AMERICA, N.A	72	\$8,477,829.43	56.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$6,571,023.71	43.66%	0	\$0.00	NA	0	\$0.00	
Total			127	\$15,048,853.14	100%	0	\$0.00		0	\$0.00	
3138AA6Y2		BANK OF AMERICA, N.A	94	\$21,813,693.24	86.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$3,447,598.26	13.65%	0	\$0.00	NA	0	\$0.00	
Total			110	\$25,261,291.50	100%	0	\$0.00		0	\$0.00	
3138AA6Z9		BANK OF AMERICA, N.A	235	\$66,677,497.49	63.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	135	\$38,914,238.98	36.85%	0	\$0.00	NA	0	\$0.00	
Total			370	\$105,591,736.47	100%	0	\$0.00		0	\$0.00	
3138AA7A3		BANK OF AMERICA, N.A	10	\$1,163,383.70	100%	0	\$0.00	NA	0	\$0.00	

Total			10	\$1,163,383.70	100%	0	\$0.00		0	\$0.00	
3138AA7B1		BANK OF AMERICA, N.A	52	\$13,845,952.00	91.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,238,300.00	8.21%	0	\$0.00	NA	0	\$0.00	
Total			57	\$15,084,252.00	100%	0	\$0.00		0	\$0.00	
3138AA7D7		BANK OF AMERICA, N.A	53	\$5,122,671.96	39.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$7,914,745.53	60.71%	0	\$0.00	NA	0	\$0.00	
Total			133	\$13,037,417.49	100%	0	\$0.00		0	\$0.00	
3138AA7E5		BANK OF AMERICA, N.A	21	\$4,580,836.19	30.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$10,544,426.38	69.71%	0	\$0.00	NA	0	\$0.00	
Total			66	\$15,125,262.57	100%	0	\$0.00		0	\$0.00	
3138AA7F2		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,001,947.56	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,001,947.56	100%	0	\$0.00		0	\$0.00	
3138AA7G0		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,544,862.31	81.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$345,005.06	18.26%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,889,867.37	100%	0	\$0.00		0	\$0.00	
3138AA7J4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,989,620.57	15.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$21,866,352.14	84.57%	0	\$0.00	NA	0	\$0.00	
Total			122	\$25,855,972.71	100%	0	\$0.00		0	\$0.00	
3138AA7K1		FIFTH THIRD BANK	13	\$886,702.20	75.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$293,136.92	24.85%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,179,839.12	100%	0	\$0.00		0	\$0.00	
3138AA7L9		FIFTH THIRD BANK	9	\$927,407.11	70.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$382,326.75	29.19%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,309,733.86	100%	0	\$0.00		0	\$0.00	
3138AA7M7		FIFTH THIRD BANK	10	\$1,334,218.45	52.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,208,566.20	47.53%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,542,784.65	100%	0	\$0.00		0	\$0.00	
3138AAA27		CITIMORTGAGE, INC	3	\$842,661.28	33.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,677,407.88	66.56%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,520,069.16	100%	0	\$0.00		0	\$0.00	
3138AAA35		CITIMORTGAGE, INC	36	\$9,227,486.58	54.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$7,797,091.11	45.8%	0	\$0.00	NA	0	\$0.00	

Total			63	\$17,024,577.69	100%	0	\$0.00		0	\$0.00	
3138AAA43		CITIMORTGAGE, INC	71	\$16,716,489.59	51.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$15,579,129.33	48.24%	0	\$0.00	NA	0	\$0.00	
Total			137	\$32,295,618.92	100%	0	\$0.00		0	\$0.00	
3138AAA50		CITIMORTGAGE, INC	7	\$1,476,511.16	63.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$842,400.37	36.33%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,318,911.53	100%	0	\$0.00		0	\$0.00	
3138AAA68		CITIMORTGAGE, INC	24	\$6,026,200.27	44.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$7,470,444.64	55.35%	0	\$0.00	NA	0	\$0.00	
Total			53	\$13,496,644.91	100%	0	\$0.00		0	\$0.00	
3138AAA76		CITIMORTGAGE, INC	41	\$9,237,592.00	39.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$14,392,524.30	60.91%	0	\$0.00	NA	0	\$0.00	
Total			96	\$23,630,116.30	100%	0	\$0.00		0	\$0.00	
3138AAA84		CITIMORTGAGE, INC	2	\$517,515.00	50.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$499,889.33	49.13%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,017,404.33	100%	0	\$0.00		0	\$0.00	
3138AAAA9		CITIMORTGAGE, INC	46	\$3,076,835.76	73.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,114,400.35	26.59%	0	\$0.00	NA	0	\$0.00	
Total			62	\$4,191,236.11	100%	0	\$0.00		0	\$0.00	
3138AAAB7		CITIMORTGAGE, INC	49	\$4,814,763.54	51.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$4,588,829.39	48.8%	0	\$0.00	NA	0	\$0.00	
Total			96	\$9,403,592.93	100%	0	\$0.00		0	\$0.00	
3138AAAC5		CITIMORTGAGE, INC	32	\$3,742,428.77	51.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$3,501,343.72	48.34%	0	\$0.00	NA	0	\$0.00	
Total			62	\$7,243,772.49	100%	0	\$0.00		0	\$0.00	
3138AAAD3		CITIMORTGAGE, INC	71	\$9,797,724.31	50.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$9,521,363.87	49.28%	0	\$0.00	NA	0	\$0.00	
Total			140	\$19,319,088.18	100%	0	\$0.00		0	\$0.00	
3138AAAE1		CITIMORTGAGE, INC	50	\$3,295,427.59	58.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$2,339,725.58	41.52%	0	\$0.00	NA	0	\$0.00	
Total			85	\$5,635,153.17	100%	0	\$0.00		0	\$0.00	
3138AAAF8		CITIMORTGAGE, INC	63	\$6,166,018.85	54.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$5,183,390.25	45.67%	0	\$0.00	NA	0	\$0.00	
Total			115	\$11,349,409.10	100%	0	\$0.00		0	\$0.00	

3138AAAG6		CITIMORTGAGE, INC	39	\$4,562,107.57	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,243,417.97	48.19%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,805,525.54	100%	0	\$0.00		0	\$0.00
3138AAAH4		CITIMORTGAGE, INC	60	\$8,315,819.69	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,768,571.29	51.33%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,084,390.98	100%	0	\$0.00		0	\$0.00
3138AAAJ0		CITIMORTGAGE, INC	22	\$5,085,009.92	79.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,300,974.40	20.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,385,984.32	100%	0	\$0.00		0	\$0.00
3138AAAK7		CITIMORTGAGE, INC	5	\$1,267,211.59	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,318,643.96	50.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,585,855.55	100%	0	\$0.00		0	\$0.00
3138AAAL5		CITIMORTGAGE, INC	8	\$1,815,418.41	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,000.00	13.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,108,418.41	100%	0	\$0.00		0	\$0.00
3138AAAM3		CITIMORTGAGE, INC	30	\$7,796,019.68	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,806,096.09	69.55%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,602,115.77	100%	0	\$0.00		0	\$0.00
3138AAAN1		CITIMORTGAGE, INC	142	\$35,089,722.77	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$70,773,659.68	66.85%	0	\$0.00	NA	0	\$0.00
Total			404	\$105,863,382.45	100%	0	\$0.00		0	\$0.00
3138AAAP6		CITIMORTGAGE, INC	89	\$20,043,153.36	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$63,037,216.40	75.87%	0	\$0.00	NA	0	\$0.00
Total			322	\$83,080,369.76	100%	0	\$0.00		0	\$0.00
3138AAAQ4		CITIMORTGAGE, INC	12	\$2,739,939.33	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,926,986.45	68.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,666,925.78	100%	0	\$0.00		0	\$0.00
3138AAAR2		CITIMORTGAGE, INC	4	\$1,045,268.86	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$865,068.52	45.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,910,337.38	100%	0	\$0.00		0	\$0.00
3138AAAS0		CITIMORTGAGE, INC	33	\$7,002,964.19	52.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,317,582.76	47.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,320,546.95	100%	0	\$0.00		0	\$0.00

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3138AAAT8		CITIMORTGAGE, INC	55	\$11,557,356.06	48.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$12,130,276.00	51.21%	0	\$0.00	NA	0	\$0.00	
Total			101	\$23,687,632.06	100%	0	\$0.00		0	\$0.00	
3138AAAU5		CITIMORTGAGE, INC	1	\$663,508.31	40.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$983,976.67	59.73%	0	\$0.00	NA	0	\$0.00	
Total			3	\$1,647,484.98	100%	0	\$0.00		0	\$0.00	
3138AAAV3		CITIMORTGAGE, INC	193	\$27,710,812.40	55.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	108	\$22,664,092.00	44.99%	0	\$0.00	NA	0	\$0.00	
Total			301	\$50,374,904.40	100%	0	\$0.00		0	\$0.00	
3138AAAW1		CITIMORTGAGE, INC	3	\$502,775.00	25.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,485,981.08	74.72%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,988,756.08	100%	0	\$0.00		0	\$0.00	
3138AAAX9		CITIMORTGAGE, INC	32	\$7,461,282.78	44.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$9,489,009.18	55.98%	0	\$0.00	NA	0	\$0.00	
Total			67	\$16,950,291.96	100%	0	\$0.00		0	\$0.00	
3138AAAY7		CITIMORTGAGE, INC	64	\$15,191,780.23	49.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$15,798,711.30	50.98%	0	\$0.00	NA	0	\$0.00	
Total			124	\$30,990,491.53	100%	0	\$0.00		0	\$0.00	
3138AAAZ4		CITIMORTGAGE, INC	8	\$1,842,355.00	45.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,232,738.48	54.79%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,075,093.48	100%	0	\$0.00		0	\$0.00	
3138AAD32		Unavailable	1	\$21,571.56	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$21,571.56	100%	0	\$0.00		0	\$0.00	
3138AAD40		Unavailable	1	\$119,659.35	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$119,659.35	100%	0	\$0.00		0	\$0.00	
3138AAD57		Unavailable	1	\$92,322.58	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$92,322.58	100%	0	\$0.00		0	\$0.00	
3138AAD65		Unavailable	1	\$173,349.87	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$173,349.87	100%	0	\$0.00		0	\$0.00	
3138AAD73		Unavailable	1	\$141,623.68	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$141,623.68	100%	0	\$0.00		0	\$0.00	
3138AAD81		Unavailable	1	\$56,841.24	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$56,841.24	100%	0	\$0.00		0	\$0.00	

3138AAD99		Unavailable	1	\$64,702.40	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$64,702.40	100%	0	\$0.00		0	\$0.00	
3138AADB4		Unavailable	15	\$1,403,315.83	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,403,315.83	100%	0	\$0.00		0	\$0.00	
3138AADC2		NATIONSTAR MORTGAGE, LLC	17	\$1,514,579.20	80.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$375,456.02	19.87%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,890,035.22	100%	0	\$0.00		0	\$0.00	
3138AADD0		NATIONSTAR MORTGAGE, LLC	20	\$2,587,629.66	88.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$341,926.33	11.67%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,929,555.99	100%	0	\$0.00		0	\$0.00	
3138AADE8		NATIONSTAR MORTGAGE, LLC	3	\$769,575.24	35.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,381,973.06	64.23%	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,151,548.30	100%	0	\$0.00		0	\$0.00	
3138AADF5		NATIONSTAR MORTGAGE, LLC	6	\$1,837,068.33	82.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$402,504.47	17.97%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,239,572.80	100%	0	\$0.00		0	\$0.00	
3138AADG3		NATIONSTAR MORTGAGE, LLC	7	\$2,143,939.33	91.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$202,251.01	8.62%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,346,190.34	100%	0	\$0.00		0	\$0.00	
3138AADH1		NATIONSTAR MORTGAGE, LLC	7	\$2,145,330.65	92.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$175,578.82	7.57%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,320,909.47	100%	0	\$0.00		0	\$0.00	
3138AADJ7		NATIONSTAR MORTGAGE, LLC	13	\$802,981.43	57.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$603,397.29	42.9%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,406,378.72	100%	0	\$0.00		0	\$0.00	
3138AADK4		NATIONSTAR MORTGAGE, LLC	20	\$1,901,083.49	70.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$782,352.08	29.15%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,683,435.57	100%	0	\$0.00		0	\$0.00	

3138AADL2		NATIONSTAR MORTGAGE, LLC	19	\$2,489,421.65	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,336.51	14.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,901,758.16	100%	0	\$0.00		0	\$0.00
3138AADM0		NATIONSTAR MORTGAGE, LLC	6	\$973,774.95	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$974,948.33	50.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,948,723.28	100%	0	\$0.00		0	\$0.00
3138AADN8		NATIONSTAR MORTGAGE, LLC	4	\$908,681.93	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$421,527.13	31.69%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,330,209.06	100%	0	\$0.00		0	\$0.00
3138AADP3		NATIONSTAR MORTGAGE, LLC	8	\$2,405,210.46	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$277,688.48	10.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,682,898.94	100%	0	\$0.00		0	\$0.00
3138AADQ1		NATIONSTAR MORTGAGE, LLC	8	\$1,896,724.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,896,724.46	100%	0	\$0.00		0	\$0.00
3138AADR9		NATIONSTAR MORTGAGE, LLC	24	\$6,163,751.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,163,751.47	100%	0	\$0.00		0	\$0.00
3138AADS7		NATIONSTAR MORTGAGE, LLC	2	\$395,746.77	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,140,568.63	74.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,536,315.40	100%	0	\$0.00		0	\$0.00
3138AADU2		Unavailable	1	\$69,788.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,788.81	100%	0	\$0.00		0	\$0.00
3138AADW8		Unavailable	1	\$67,605.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$67,605.54	100%	0	\$0.00		0	\$0.00
3138AADX6		Unavailable	2	\$162,076.17	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$162,076.17	100%	0	\$0.00		0	\$0.00
3138AAE23		Unavailable	7	\$1,706,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,706,300.00	100%	0	\$0.00		0	\$0.00

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3138AAE31		Unavailable	9	\$2,036,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,036,700.00	100%	0	\$0.00		0	\$0.00	
3138AAE49		Unavailable	12	\$2,403,575.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,403,575.00	100%	0	\$0.00		0	\$0.00	
3138AAE56		Unavailable	25	\$6,197,525.00	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$6,197,525.00	100%	0	\$0.00		0	\$0.00	
3138AAE64		Unavailable	10	\$1,275,625.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,275,625.00	100%	0	\$0.00		0	\$0.00	
3138AAE72		Unavailable	26	\$2,564,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,564,700.00	100%	0	\$0.00		0	\$0.00	
3138AAE80		Unavailable	20	\$1,507,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,507,600.00	100%	0	\$0.00		0	\$0.00	
3138AAE98		Unavailable	13	\$3,204,525.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,204,525.00	100%	0	\$0.00		0	\$0.00	
3138AAEA5		Unavailable	1	\$159,679.70	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$159,679.70	100%	0	\$0.00		0	\$0.00	
3138AAEB3		Unavailable	1	\$142,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$142,700.00	100%	0	\$0.00		0	\$0.00	
3138AAEC1		Unavailable	1	\$54,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$54,950.00	100%	0	\$0.00		0	\$0.00	
3138AAED9		Unavailable	1	\$92,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$92,000.00	100%	0	\$0.00		0	\$0.00	
3138AAEF4		Unavailable	12	\$1,278,134.47	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,278,134.47	100%	0	\$0.00		0	\$0.00	
3138AAEG2		Unavailable	14	\$2,277,891.26	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,277,891.26	100%	0	\$0.00		0	\$0.00	
3138AAEH0		Unavailable	24	\$5,255,143.51	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,255,143.51	100%	0	\$0.00		0	\$0.00	
3138AAEJ6		Unavailable	31	\$7,969,733.02	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$7,969,733.02	100%	0	\$0.00		0	\$0.00	

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3138AAEK3		Unavailable	21	\$4,217,366.75	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,217,366.75	100%	0	\$0.00		0	\$0.00	
3138AAEL1		Unavailable	11	\$2,057,250.05	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,057,250.05	100%	0	\$0.00		0	\$0.00	
3138AAEM9		Unavailable	5	\$1,483,093.95	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,483,093.95	100%	0	\$0.00		0	\$0.00	
3138AAEN7		Unavailable	35	\$11,475,442.33	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$11,475,442.33	100%	0	\$0.00		0	\$0.00	
3138AAEP2		Unavailable	30	\$8,383,949.57	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$8,383,949.57	100%	0	\$0.00		0	\$0.00	
3138AAET4		Unavailable	15	\$1,927,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,927,050.00	100%	0	\$0.00		0	\$0.00	
3138AAEU1		Unavailable	4	\$1,053,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,053,600.00	100%	0	\$0.00		0	\$0.00	
3138AAEV9		Unavailable	17	\$5,600,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$5,600,500.00	100%	0	\$0.00		0	\$0.00	
3138AAEW7		Unavailable	28	\$2,047,685.00	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,047,685.00	100%	0	\$0.00		0	\$0.00	
3138AAEX5		Unavailable	17	\$1,625,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,625,250.00	100%	0	\$0.00		0	\$0.00	
3138AAEY3		Unavailable	9	\$1,047,175.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,047,175.00	100%	0	\$0.00		0	\$0.00	
3138AAF22		Unavailable	65	\$16,951,659.83	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$16,951,659.83	100%	0	\$0.00		0	\$0.00	
3138AAF30		Unavailable	21	\$1,504,704.51	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,504,704.51	100%	0	\$0.00		0	\$0.00	
3138AAF48		Unavailable	23	\$2,219,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,219,550.00	100%	0	\$0.00		0	\$0.00	
3138AAF55		Unavailable	13	\$1,522,370.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,522,370.00	100%	0	\$0.00		0	\$0.00	

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3138AAF63		Unavailable	21	\$2,879,475.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,879,475.00	100%	0	\$0.00		0	\$0.00	
3138AAF71		Unavailable	6	\$1,357,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,357,800.00	100%	0	\$0.00		0	\$0.00	
3138AAF89		Unavailable	19	\$4,513,025.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,513,025.00	100%	0	\$0.00		0	\$0.00	
3138AAFA4		Unavailable	15	\$1,554,325.56	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,554,325.56	100%	0	\$0.00		0	\$0.00	
3138AAFB2		Unavailable	20	\$1,417,325.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,417,325.00	100%	0	\$0.00		0	\$0.00	
3138AAFC0		Unavailable	87	\$24,434,407.77	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$24,434,407.77	100%	0	\$0.00		0	\$0.00	
3138AAFD8		Unavailable	17	\$1,325,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,325,100.00	100%	0	\$0.00		0	\$0.00	
3138AAFE6		Unavailable	13	\$1,308,275.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,308,275.00	100%	0	\$0.00		0	\$0.00	
3138AAFF3		Unavailable	14	\$1,728,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,728,800.00	100%	0	\$0.00		0	\$0.00	
3138AAFG1		Unavailable	6	\$1,537,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,537,650.00	100%	0	\$0.00		0	\$0.00	
3138AAFH9		Unavailable	20	\$5,838,897.53	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,838,897.53	100%	0	\$0.00		0	\$0.00	
3138AAFJ5		Unavailable	30	\$2,083,125.00	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,083,125.00	100%	0	\$0.00		0	\$0.00	
3138AAFK2		Unavailable	27	\$2,610,625.00	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,610,625.00	100%	0	\$0.00		0	\$0.00	
3138AAFL0		Unavailable	11	\$1,305,494.80	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,305,494.80	100%	0	\$0.00		0	\$0.00	
3138AAFM8		Unavailable	19	\$2,582,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,582,600.00	100%	0	\$0.00		0	\$0.00	

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3138AAFN6		Unavailable	14	\$3,186,143.39	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,186,143.39	100%	0	\$0.00		0	\$0.00	
3138AAFP1		Unavailable	5	\$1,286,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,286,100.00	100%	0	\$0.00		0	\$0.00	
3138AAFQ9		Unavailable	12	\$3,331,425.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$3,331,425.00	100%	0	\$0.00		0	\$0.00	
3138AAFR7		Unavailable	35	\$8,172,625.00	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$8,172,625.00	100%	0	\$0.00		0	\$0.00	
3138AAFS5		Unavailable	24	\$2,160,125.00	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,160,125.00	100%	0	\$0.00		0	\$0.00	
3138AAFT3		Unavailable	19	\$4,445,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,445,200.00	100%	0	\$0.00		0	\$0.00	
3138AAFU0		Unavailable	10	\$1,346,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,346,700.00	100%	0	\$0.00		0	\$0.00	
3138AAFV8		Unavailable	23	\$2,316,475.00	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,316,475.00	100%	0	\$0.00		0	\$0.00	
3138AAFW6		Unavailable	72	\$22,301,405.43	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$22,301,405.43	100%	0	\$0.00		0	\$0.00	
3138AAFX4		Unavailable	12	\$1,120,625.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,120,625.00	100%	0	\$0.00		0	\$0.00	
3138AAFY2		Unavailable	13	\$1,739,825.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,739,825.00	100%	0	\$0.00		0	\$0.00	
3138AAFZ9		Unavailable	4	\$1,314,525.00	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,314,525.00	100%	0	\$0.00		0	\$0.00	
3138AAH20		Unavailable	16	\$3,462,478.70	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,462,478.70	100%	0	\$0.00		0	\$0.00	
3138AAH38		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$569,299.61	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$569,299.61	100%	0	\$0.00		0	\$0.00	
3138AAH46		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$676,920.94	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$676,920.94	100%	0	\$0.00		0	\$0.00	

3138AAH53		U.S. BANK N.A	128	\$34,852,335.20	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$41,401,105.18	54.29%	0	\$0.00	NA	0	\$0.00
Total			285	\$76,253,440.38	100%	0	\$0.00		0	\$0.00
3138AAH61		U.S. BANK N.A	72	\$11,565,537.40	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,061,179.98	41.07%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,626,717.38	100%	0	\$0.00		0	\$0.00
3138AAH79		U.S. BANK N.A	70	\$9,609,187.15	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,733,010.09	44.59%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,342,197.24	100%	0	\$0.00		0	\$0.00
3138AAH87		U.S. BANK N.A	43	\$5,092,316.12	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,533,847.13	47.1%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,626,163.25	100%	0	\$0.00		0	\$0.00
3138AAH95		U.S. BANK N.A	55	\$5,427,458.27	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,972,023.54	35.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,399,481.81	100%	0	\$0.00		0	\$0.00
3138AAHX2		Unavailable	7	\$1,507,267.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,507,267.56	100%	0	\$0.00		0	\$0.00
3138AAHY0		Unavailable	25	\$7,195,055.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,195,055.98	100%	0	\$0.00		0	\$0.00
3138AAHZ7		Unavailable	27	\$5,726,924.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,726,924.57	100%	0	\$0.00		0	\$0.00
3138AAJ28		GMAC MORTGAGE, LLC	10	\$965,200.00	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,206,001.98	69.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,171,201.98	100%	0	\$0.00		0	\$0.00
3138AAJ36		GMAC MORTGAGE, LLC	1	\$125,800.00	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,747,460.51	93.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,873,260.51	100%	0	\$0.00		0	\$0.00
3138AAJ44		GMAC MORTGAGE, LLC	19	\$4,974,000.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$19,195,812.97	79.42%	0	\$0.00	NA	0	\$0.00
Total			81	\$24,169,812.97	100%	0	\$0.00		0	\$0.00
3138AAJ69		GMAC MORTGAGE, LLC	6	\$692,420.00	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,127,695.43	75.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,820,115.43	100%	0	\$0.00		0	\$0.00

3138AAJ77		GMAC MORTGAGE, LLC	8	\$2,114,824.30	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,966,585.23	91.57%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,081,409.53	100%	0	\$0.00		0	\$0.00
3138AAJ85		GMAC MORTGAGE, LLC	3	\$389,000.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,002,240.00	72.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,391,240.00	100%	0	\$0.00		0	\$0.00
3138AAJ93		GMAC MORTGAGE, LLC	8	\$563,675.00	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,957,250.07	77.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,520,925.07	100%	0	\$0.00		0	\$0.00
3138AAJA0		U.S. BANK N.A	39	\$2,883,526.56	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,838,130.48	38.93%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,721,657.04	100%	0	\$0.00		0	\$0.00
3138AAJB8		U.S. BANK N.A	5	\$1,385,485.48	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,902,011.12	83.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,287,496.60	100%	0	\$0.00		0	\$0.00
3138AAJC6		U.S. BANK N.A	5	\$1,107,277.55	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,020,302.27	78.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,127,579.82	100%	0	\$0.00		0	\$0.00
3138AAJD4		U.S. BANK N.A	2	\$492,554.69	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,115,286.32	69.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,607,841.01	100%	0	\$0.00		0	\$0.00
3138AAJE2		U.S. BANK N.A	2	\$429,028.69	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$857,689.34	66.66%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,286,718.03	100%	0	\$0.00		0	\$0.00
3138AAJF9		U.S. BANK N.A	2	\$467,802.06	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$877,062.56	65.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,344,864.62	100%	0	\$0.00		0	\$0.00
3138AAJG7		U.S. BANK N.A	31	\$6,094,581.07	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$31,555,839.20	83.81%	0	\$0.00	NA	0	\$0.00
Total			191	\$37,650,420.27	100%	0	\$0.00		0	\$0.00
3138AAJH5		U.S. BANK N.A	26	\$7,545,805.86	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,595,995.31	74.97%	0	\$0.00	NA	0	\$0.00
Total			110	\$30,141,801.17	100%	0	\$0.00		0	\$0.00

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3138AAJJ1		U.S. BANK N.A	21	\$3,399,274.36	55.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,672,252.18	44.01%	0	\$0.00	NA	0	\$0.00	
Total			37	\$6,071,526.54	100%	0	\$0.00		0	\$0.00	
3138AAJK8		U.S. BANK N.A	8	\$1,093,540.61	19.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$4,601,075.93	80.8%	0	\$0.00	NA	0	\$0.00	
Total			41	\$5,694,616.54	100%	0	\$0.00		0	\$0.00	
3138AAJL6		U.S. BANK N.A	11	\$1,284,678.42	55.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,043,665.14	44.82%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,328,343.56	100%	0	\$0.00		0	\$0.00	
3138AAJM4		U.S. BANK N.A	8	\$842,853.50	37.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,379,741.67	62.08%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,222,595.17	100%	0	\$0.00		0	\$0.00	
3138AAJN2		U.S. BANK N.A	18	\$1,105,206.41	48.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,171,666.21	51.46%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,276,872.62	100%	0	\$0.00		0	\$0.00	
3138AAJP7		U.S. BANK N.A	9	\$2,155,106.44	26.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$6,001,940.20	73.58%	0	\$0.00	NA	0	\$0.00	
Total			31	\$8,157,046.64	100%	0	\$0.00		0	\$0.00	
3138AAJQ5		U.S. BANK N.A	3	\$764,539.96	17.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$3,618,502.92	82.56%	0	\$0.00	NA	0	\$0.00	
Total			16	\$4,383,042.88	100%	0	\$0.00		0	\$0.00	
3138AAJR3		Unavailable	15	\$1,187,283.70	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,187,283.70	100%	0	\$0.00		0	\$0.00	
3138AAJT9		Unavailable	8	\$1,015,789.28	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,015,789.28	100%	0	\$0.00		0	\$0.00	
3138AAJU6		Unavailable	15	\$2,833,740.95	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,833,740.95	100%	0	\$0.00		0	\$0.00	
3138AAJV4		Unavailable	6	\$1,136,311.72	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,136,311.72	100%	0	\$0.00		0	\$0.00	
3138AAJW2		Unavailable	13	\$2,675,600.21	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,675,600.21	100%	0	\$0.00		0	\$0.00	
3138AAJX0		Unavailable	5	\$1,369,696.71	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,369,696.71	100%	0	\$0.00		0	\$0.00	

3138AAJY8		GMAC MORTGAGE, LLC	8	\$787,846.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,921,554.94	78.76%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,709,400.94	100%	0	\$0.00		0	\$0.00
3138AAJZ5		GMAC MORTGAGE, LLC	3	\$225,440.00	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,729,497.92	92.37%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,954,937.92	100%	0	\$0.00		0	\$0.00
3138AAK34		GMAC MORTGAGE, LLC	15	\$1,024,789.61	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,933,629.91	87.12%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,958,419.52	100%	0	\$0.00		0	\$0.00
3138AAK42		GMAC MORTGAGE, LLC	15	\$1,456,803.12	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,446,602.74	89.52%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,903,405.86	100%	0	\$0.00		0	\$0.00
3138AAK59		GMAC MORTGAGE, LLC	8	\$934,815.70	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,290,717.13	90.86%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,225,532.83	100%	0	\$0.00		0	\$0.00
3138AAK67		GMAC MORTGAGE, LLC	18	\$4,424,058.76	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,576,673.13	77.88%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,000,731.89	100%	0	\$0.00		0	\$0.00
3138AAK75		GMAC MORTGAGE, LLC	17	\$2,308,496.76	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,576,325.44	89.91%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,884,822.20	100%	0	\$0.00		0	\$0.00
3138AAK83		GMAC MORTGAGE, LLC	5	\$1,221,087.59	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,320,320.16	83.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,541,407.75	100%	0	\$0.00		0	\$0.00
3138AAK91		GMAC MORTGAGE, LLC	2	\$556,094.98	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,714,314.71	96.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,270,409.69	100%	0	\$0.00		0	\$0.00
3138AAKA8		GMAC MORTGAGE, LLC	10	\$995,002.49	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,731,331.66	73.3%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,726,334.15	100%	0	\$0.00		0	\$0.00
3138AAKB6		GMAC MORTGAGE, LLC	9	\$1,054,507.85	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,493,579.81	58.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,548,087.66	100%	0	\$0.00		0	\$0.00

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3138AAKC4		GMAC MORTGAGE, LLC	9	\$1,279,562.00	25.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$3,762,293.73	74.62%	0	\$0.00	NA	0	\$0.00	
Total			36	\$5,041,855.73	100%	0	\$0.00		0	\$0.00	
3138AAKD2		GMAC MORTGAGE, LLC	10	\$1,581,800.80	35.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,871,846.21	64.48%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,453,647.01	100%	0	\$0.00		0	\$0.00	
3138AAKE0		GMAC MORTGAGE, LLC	6	\$434,166.22	26.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$1,235,250.54	73.99%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,669,416.76	100%	0	\$0.00		0	\$0.00	
3138AAKF7		GMAC MORTGAGE, LLC	5	\$498,401.00	26.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,360,346.19	73.19%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,858,747.19	100%	0	\$0.00		0	\$0.00	
3138AAKG5		GMAC MORTGAGE, LLC	7	\$1,277,570.35	5.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$23,788,571.31	94.9%	0	\$0.00	NA	0	\$0.00	
Total			96	\$25,066,141.66	100%	0	\$0.00		0	\$0.00	
3138AAKJ9		GMAC MORTGAGE, LLC	11	\$2,333,058.69	4.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	163	\$47,711,035.00	95.34%	0	\$0.00	NA	0	\$0.00	
Total			174	\$50,044,093.69	100%	0	\$0.00		0	\$0.00	
3138AAKK6		GMAC MORTGAGE, LLC	7	\$1,693,694.45	3.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	160	\$48,352,904.94	96.62%	0	\$0.00	NA	0	\$0.00	
Total			167	\$50,046,599.39	100%	0	\$0.00		0	\$0.00	
3138AAKL4		GMAC MORTGAGE, LLC	8	\$1,812,958.13	3.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	180	\$48,212,989.89	96.38%	0	\$0.00	NA	0	\$0.00	
Total			188	\$50,025,948.02	100%	0	\$0.00		0	\$0.00	
3138AAKM2		GMAC MORTGAGE, LLC	4	\$577,525.26	1.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	179	\$49,471,785.46	98.85%	0	\$0.00	NA	0	\$0.00	
Total			183	\$50,049,310.72	100%	0	\$0.00		0	\$0.00	
3138AAKT7		Unavailable	17	\$4,224,310.99	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,224,310.99	100%	0	\$0.00		0	\$0.00	
3138AAKU4		GMAC MORTGAGE, LLC	6	\$1,703,945.95	25.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$5,106,893.53	74.98%	0	\$0.00	NA	0	\$0.00	
Total			24	\$6,810,839.48	100%	0	\$0.00		0	\$0.00	
3138AAKZ3		GMAC MORTGAGE, LLC	10	\$3,456,801.00	18.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$15,572,168.44	81.83%	0	\$0.00	NA	0	\$0.00	

Total			68	\$19,028,969.44	100%	0	\$0.00		0	\$0.00	
3138AAL33		Unavailable	42	\$10,805,947.00	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$10,805,947.00	100%	0	\$0.00		0	\$0.00	
3138AALA7		GMAC MORTGAGE, LLC	34	\$9,074,455.33	12.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	233	\$64,806,209.27	87.72%	0	\$0.00	NA	0	\$0.00	
Total			267	\$73,880,664.60	100%	0	\$0.00		0	\$0.00	
3138AALB5		Unavailable	83	\$21,987,570.49	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$21,987,570.49	100%	0	\$0.00		0	\$0.00	
3138AALC3		GMAC MORTGAGE, LLC	13	\$2,107,321.63	11.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	103	\$16,781,852.10	88.84%	0	\$0.00	NA	0	\$0.00	
Total			116	\$18,889,173.73	100%	0	\$0.00		0	\$0.00	
3138AALD1		GMAC MORTGAGE, LLC	16	\$4,266,500.86	3.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	393	\$115,621,114.53	96.44%	0	\$0.00	NA	0	\$0.00	
Total			409	\$119,887,615.39	100%	0	\$0.00		0	\$0.00	
3138AALE9		GMAC MORTGAGE, LLC	7	\$1,949,001.00	3.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	159	\$47,171,787.07	96.03%	0	\$0.00	NA	0	\$0.00	
Total			166	\$49,120,788.07	100%	0	\$0.00		0	\$0.00	
3138AALG4		GMAC MORTGAGE, LLC	12	\$754,407.00	9.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	116	\$7,563,411.99	90.93%	0	\$0.00	NA	0	\$0.00	
Total			128	\$8,317,818.99	100%	0	\$0.00		0	\$0.00	
3138AALH2		GMAC MORTGAGE, LLC	29	\$2,851,668.60	18.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	131	\$12,854,213.65	81.84%	0	\$0.00	NA	0	\$0.00	
Total			160	\$15,705,882.25	100%	0	\$0.00		0	\$0.00	
3138AALJ8		GMAC MORTGAGE, LLC	9	\$1,064,720.42	12.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$7,461,058.50	87.51%	0	\$0.00	NA	0	\$0.00	
Total			72	\$8,525,778.92	100%	0	\$0.00		0	\$0.00	
3138AALK5		GMAC MORTGAGE, LLC	22	\$5,771,712.29	35.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$10,335,078.76	64.17%	0	\$0.00	NA	0	\$0.00	
Total			59	\$16,106,791.05	100%	0	\$0.00		0	\$0.00	
3138AALL3		GMAC MORTGAGE, LLC	15	\$2,062,680.49	15.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$11,548,268.76	84.85%	0	\$0.00	NA	0	\$0.00	
Total			99	\$13,610,949.25	100%	0	\$0.00		0	\$0.00	
3138AALM1		GMAC MORTGAGE, LLC	21	\$5,033,289.79	55.67%	0	\$0.00	NA	0	\$0.00	

		Unavailable	15	\$4,007,643.88	44.33%	0	\$0.00	NA	0	\$0.00	
Total			36	\$9,040,933.67	100%	0	\$0.00		0	\$0.00	
3138AALN9		GMAC MORTGAGE, LLC	7	\$1,624,168.36	4.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	116	\$31,323,558.40	95.07%	0	\$0.00	NA	0	\$0.00	
Total			123	\$32,947,726.76	100%	0	\$0.00		0	\$0.00	
3138AALP4		GMAC MORTGAGE, LLC	24	\$6,056,806.20	52.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$5,491,952.78	47.55%	0	\$0.00	NA	0	\$0.00	
Total			44	\$11,548,758.98	100%	0	\$0.00		0	\$0.00	
3138AALQ2		GMAC MORTGAGE, LLC	2	\$520,750.00	3.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$15,796,581.94	96.81%	0	\$0.00	NA	0	\$0.00	
Total			64	\$16,317,331.94	100%	0	\$0.00		0	\$0.00	
3138AALR0		Unavailable	25	\$6,202,522.48	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$6,202,522.48	100%	0	\$0.00		0	\$0.00	
3138AALS8		GMAC MORTGAGE, LLC	15	\$2,391,452.78	36.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$4,120,404.35	63.28%	0	\$0.00	NA	0	\$0.00	
Total			40	\$6,511,857.13	100%	0	\$0.00		0	\$0.00	
3138AALT6		GMAC MORTGAGE, LLC	13	\$3,247,937.12	11.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$25,643,165.16	88.76%	0	\$0.00	NA	0	\$0.00	
Total			102	\$28,891,102.28	100%	0	\$0.00		0	\$0.00	
3138AALV1		GMAC MORTGAGE, LLC	4	\$219,995.00	3.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$5,648,889.41	96.25%	0	\$0.00	NA	0	\$0.00	
Total			98	\$5,868,884.41	100%	0	\$0.00		0	\$0.00	
3138AALY5		GMAC MORTGAGE, LLC	3	\$796,843.58	9.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$7,325,059.36	90.19%	0	\$0.00	NA	0	\$0.00	
Total			32	\$8,121,902.94	100%	0	\$0.00		0	\$0.00	
3138AAM24		COLONIAL SAVINGS FA	73	\$14,912,514.29	56.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$11,366,698.36	43.25%	0	\$0.00	NA	0	\$0.00	
Total			143	\$26,279,212.65	100%	0	\$0.00		0	\$0.00	
3138AAM32		COLONIAL SAVINGS FA	16	\$2,237,072.49	84.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$404,402.53	15.31%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,641,475.02	100%	0	\$0.00		0	\$0.00	
3138AAM40		Unavailable	21	\$1,779,013.25	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,779,013.25	100%	0	\$0.00		0	\$0.00	

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3138AAM57		Unavailable	21	\$2,846,507.51	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,846,507.51	100%	0	\$0.00		0	\$0.00	
3138AAM65		Unavailable	12	\$2,244,736.23	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,244,736.23	100%	0	\$0.00		0	\$0.00	
3138AAM73		Unavailable	21	\$6,325,259.99	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$6,325,259.99	100%	0	\$0.00		0	\$0.00	
3138AAM81		Unavailable	20	\$1,210,324.06	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,210,324.06	100%	0	\$0.00		0	\$0.00	
3138AAM99		Unavailable	12	\$1,185,025.92	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,185,025.92	100%	0	\$0.00		0	\$0.00	
3138AAMB4		GMAC MORTGAGE, LLC	49	\$12,558,366.38	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$12,558,366.38	100%	0	\$0.00		0	\$0.00	
3138AAMD0		GMAC MORTGAGE, LLC	14	\$3,958,588.00	7.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	168	\$51,584,502.75	92.87%	0	\$0.00	NA	0	\$0.00	
Total			182	\$55,543,090.75	100%	0	\$0.00		0	\$0.00	
3138AAME8		GMAC MORTGAGE, LLC	5	\$1,300,280.00	11.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$10,074,279.00	88.57%	0	\$0.00	NA	0	\$0.00	
Total			41	\$11,374,559.00	100%	0	\$0.00		0	\$0.00	
3138AAMF5		GMAC MORTGAGE, LLC	40	\$7,916,279.28	27.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$20,985,796.98	72.61%	0	\$0.00	NA	0	\$0.00	
Total			135	\$28,902,076.26	100%	0	\$0.00		0	\$0.00	
3138AAMZ1		COLONIAL SAVINGS FA	7	\$1,625,828.86	18.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$7,017,911.08	81.19%	0	\$0.00	NA	0	\$0.00	
Total			47	\$8,643,739.94	100%	0	\$0.00		0	\$0.00	
3138AAN23		METLIFE BANK, NA	12	\$1,637,900.57	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,637,900.57	100%	0	\$0.00		0	\$0.00	
3138AAN31		METLIFE BANK, NA	13	\$869,040.00	70.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$369,333.00	29.82%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,238,373.00	100%	0	\$0.00		0	\$0.00	
3138AAN49		METLIFE BANK, NA	13	\$1,424,875.00	85.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$238,900.00	14.36%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,663,775.00	100%	0	\$0.00		0	\$0.00	

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3138AAN56		METLIFE BANK, NA	3	\$1,199,000.00	39.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,839,000.00	60.53%	0	\$0.00	NA	0	\$0.00	
Total			7	\$3,038,000.00	100%	0	\$0.00		0	\$0.00	
3138AAN64		METLIFE BANK, NA	10	\$4,146,759.00	53.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$3,536,900.00	46.03%	0	\$0.00	NA	0	\$0.00	
Total			17	\$7,683,659.00	100%	0	\$0.00		0	\$0.00	
3138AAN72		METLIFE BANK, NA	3	\$1,286,457.00	40.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,856,000.00	59.06%	0	\$0.00	NA	0	\$0.00	
Total			7	\$3,142,457.00	100%	0	\$0.00		0	\$0.00	
3138AAN80		METLIFE BANK, NA	24	\$6,817,742.45	73.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$2,426,050.00	26.25%	0	\$0.00	NA	0	\$0.00	
Total			31	\$9,243,792.45	100%	0	\$0.00		0	\$0.00	
3138AAN98		METLIFE BANK, NA	20	\$5,414,484.00	57.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$4,009,628.16	42.55%	0	\$0.00	NA	0	\$0.00	
Total			32	\$9,424,112.16	100%	0	\$0.00		0	\$0.00	
3138AANA5		Unavailable	16	\$2,079,057.52	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,079,057.52	100%	0	\$0.00		0	\$0.00	
3138AANB3		Unavailable	12	\$2,130,683.18	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,130,683.18	100%	0	\$0.00		0	\$0.00	
3138AANC1		Unavailable	8	\$2,622,219.91	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,622,219.91	100%	0	\$0.00		0	\$0.00	
3138AAND9		Unavailable	12	\$1,727,569.67	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,727,569.67	100%	0	\$0.00		0	\$0.00	
3138AANE7		Unavailable	14	\$3,534,945.12	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,534,945.12	100%	0	\$0.00		0	\$0.00	
3138AANF4		Unavailable	21	\$1,844,306.67	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,844,306.67	100%	0	\$0.00		0	\$0.00	
3138AANG2		Unavailable	10	\$1,244,148.31	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,244,148.31	100%	0	\$0.00		0	\$0.00	
3138AANH0		Unavailable	132	\$34,752,140.29	100%	0	\$0.00	NA	0	\$0.00	
Total			132	\$34,752,140.29	100%	0	\$0.00		0	\$0.00	
3138AANJ6		Unavailable	17	\$1,056,996.30	100%	0	\$0.00	NA	0	\$0.00	

Total			17	\$1,056,996.30	100%	0	\$0.00		0	\$0.00	
3138AANK3		Unavailable	26	\$2,492,046.81	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,492,046.81	100%	0	\$0.00		0	\$0.00	
3138AANL1		Unavailable	16	\$1,875,380.48	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,875,380.48	100%	0	\$0.00		0	\$0.00	
3138AANM9		Unavailable	18	\$2,435,488.87	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,435,488.87	100%	0	\$0.00		0	\$0.00	
3138AANN7		Unavailable	28	\$4,570,244.58	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,570,244.58	100%	0	\$0.00		0	\$0.00	
3138AANP2		Unavailable	31	\$5,860,131.22	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,860,131.22	100%	0	\$0.00		0	\$0.00	
3138AANQ0		Unavailable	22	\$4,684,455.62	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,684,455.62	100%	0	\$0.00		0	\$0.00	
3138AANR8		Unavailable	98	\$31,592,696.49	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$31,592,696.49	100%	0	\$0.00		0	\$0.00	
3138AANS6		Unavailable	20	\$5,485,277.64	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,485,277.64	100%	0	\$0.00		0	\$0.00	
3138AANT4		Unavailable	8	\$1,244,683.53	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,244,683.53	100%	0	\$0.00		0	\$0.00	
3138AANU1		Unavailable	10	\$1,812,417.55	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,812,417.55	100%	0	\$0.00		0	\$0.00	
3138AANV9		Unavailable	36	\$9,885,995.69	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$9,885,995.69	100%	0	\$0.00		0	\$0.00	
3138AANW7		Unavailable	6	\$1,078,520.09	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,078,520.09	100%	0	\$0.00		0	\$0.00	
3138AANX5		METLIFE BANK, NA	10	\$2,627,307.77	61.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,627,787.77	38.26%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,255,095.54	100%	0	\$0.00		0	\$0.00	
3138AANY3		METLIFE BANK, NA	6	\$1,354,852.36	85.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$229,900.00	14.51%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,584,752.36	100%	0	\$0.00		0	\$0.00	

3138AANZ0		METLIFE BANK, NA	6	\$1,349,705.34	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,349,705.34	100%	0	\$0.00		0	\$0.00	
3138AAP21		PNC BANK, N.A	6	\$1,939,419.67	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,939,419.67	100%	0	\$0.00		0	\$0.00	
3138AAP39		PNC BANK, N.A	5	\$1,540,174.49	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,540,174.49	100%	0	\$0.00		0	\$0.00	
3138AAP47		PNC BANK, N.A	44	\$12,119,581.61	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$12,119,581.61	100%	0	\$0.00		0	\$0.00	
3138AAP54		PNC BANK, N.A	26	\$6,542,329.54	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$6,542,329.54	100%	0	\$0.00		0	\$0.00	
3138AAP62		EMBRACE HOME LOANS, INC	2	\$799,820.57	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$799,820.57	100%	0	\$0.00		0	\$0.00	
3138AAP70		Unavailable	7	\$1,277,383.31	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,277,383.31	100%	0	\$0.00		0	\$0.00	
3138AAP88		Unavailable	7	\$1,537,655.17	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,537,655.17	100%	0	\$0.00		0	\$0.00	
3138AAP96		Unavailable	24	\$5,208,301.60	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,208,301.60	100%	0	\$0.00		0	\$0.00	
3138AAPA3		METLIFE BANK, NA	1	\$265,000.00	19.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,101,153.31	80.6%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,366,153.31	100%	0	\$0.00		0	\$0.00	
3138AAPB1		METLIFE BANK, NA	17	\$5,752,741.58	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$5,752,741.58	100%	0	\$0.00		0	\$0.00	
3138AAPE5		Unavailable	24	\$4,830,477.92	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,830,477.92	100%	0	\$0.00		0	\$0.00	
3138AAPF2		Unavailable	11	\$2,454,994.63	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,454,994.63	100%	0	\$0.00		0	\$0.00	
3138AAPG0		Unavailable	11	\$2,857,611.52	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,857,611.52	100%	0	\$0.00		0	\$0.00	

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3138AAPH8		Unavailable	83	\$19,380,719.40	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$19,380,719.40	100%	0	\$0.00		0	\$0.00	
3138AAPJ4		Unavailable	73	\$16,599,063.03	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$16,599,063.03	100%	0	\$0.00		0	\$0.00	
3138AAPK1		Unavailable	5	\$1,070,418.02	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,070,418.02	100%	0	\$0.00		0	\$0.00	
3138AAPL9		PNC BANK, N.A	47	\$3,281,503.47	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$3,281,503.47	100%	0	\$0.00		0	\$0.00	
3138AAPM7		PNC BANK, N.A	50	\$3,106,437.77	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$3,106,437.77	100%	0	\$0.00		0	\$0.00	
3138AAPN5		PNC BANK, N.A	32	\$1,990,802.17	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$1,990,802.17	100%	0	\$0.00		0	\$0.00	
3138AAPPO		PNC BANK, N.A	57	\$5,550,291.02	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$5,550,291.02	100%	0	\$0.00		0	\$0.00	
3138AAPQ8		PNC BANK, N.A	58	\$5,723,526.46	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$5,723,526.46	100%	0	\$0.00		0	\$0.00	
3138AAPR6		PNC BANK, N.A	105	\$13,929,104.99	100%	0	\$0.00	NA	0	\$0.00	
Total			105	\$13,929,104.99	100%	0	\$0.00		0	\$0.00	
3138AAPS4		PNC BANK, N.A	110	\$14,366,435.39	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$14,366,435.39	100%	0	\$0.00		0	\$0.00	
3138AAPT2		PNC BANK, N.A	38	\$4,714,550.33	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,714,550.33	100%	0	\$0.00		0	\$0.00	
3138AAPU9		PNC BANK, N.A	13	\$1,033,415.88	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,033,415.88	100%	0	\$0.00		0	\$0.00	
3138AAPV7		PNC BANK, N.A	64	\$10,435,170.28	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$10,435,170.28	100%	0	\$0.00		0	\$0.00	
3138AAPW5		PNC BANK, N.A	67	\$10,851,850.03	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$10,851,850.03	100%	0	\$0.00		0	\$0.00	
3138AAPX3		PNC BANK, N.A	13	\$3,771,043.01	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,771,043.01	100%	0	\$0.00		0	\$0.00	

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3138AAPY1		PNC BANK, N.A	26	\$7,054,332.25	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$7,054,332.25	100%	0	\$0.00		0	\$0.00	
3138AAPZ8		PNC BANK, N.A	25	\$6,911,698.21	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$6,911,698.21	100%	0	\$0.00		0	\$0.00	
3138AAQ20		FIFTH THIRD BANK	21	\$2,442,262.28	80.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$609,600.55	19.97%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,051,862.83	100%	0	\$0.00		0	\$0.00	
3138AAQ38		FIFTH THIRD BANK	10	\$2,505,790.00	49.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,555,700.00	50.49%	0	\$0.00	NA	0	\$0.00	
Total			19	\$5,061,490.00	100%	0	\$0.00		0	\$0.00	
3138AAQ46		FIFTH THIRD BANK	22	\$2,986,381.95	47.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$3,279,603.39	52.34%	0	\$0.00	NA	0	\$0.00	
Total			46	\$6,265,985.34	100%	0	\$0.00		0	\$0.00	
3138AAQ53		FIFTH THIRD BANK	9	\$1,444,984.80	38.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,263,590.55	61.04%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,708,575.35	100%	0	\$0.00		0	\$0.00	
3138AAQ61		FIFTH THIRD BANK	1	\$172,188.03	7.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,197,148.76	92.73%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,369,336.79	100%	0	\$0.00		0	\$0.00	
3138AAQ79		FIFTH THIRD BANK	27	\$6,490,506.71	21.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$23,470,489.26	78.34%	0	\$0.00	NA	0	\$0.00	
Total			104	\$29,960,995.97	100%	0	\$0.00		0	\$0.00	
3138AAQ87		FIFTH THIRD BANK	22	\$1,573,485.52	65.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$837,562.54	34.74%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,411,048.06	100%	0	\$0.00		0	\$0.00	
3138AAQ95		FIFTH THIRD BANK	7	\$965,220.49	42.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,305,092.10	57.49%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,270,312.59	100%	0	\$0.00		0	\$0.00	
3138AAQA2		Unavailable	30	\$5,712,323.25	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,712,323.25	100%	0	\$0.00		0	\$0.00	
3138AAQD6		Unavailable	13	\$1,104,324.73	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,104,324.73	100%	0	\$0.00		0	\$0.00	
3138AAQE4		FIRST PLACE BANK	19	\$1,133,308.20	100%	0	\$0.00	NA	0	\$0.00	

Total			19	\$1,133,308.20	100%	0	\$0.00		0	\$0.00	
3138AAQF1		FIRST PLACE BANK	15	\$1,715,774.75	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,715,774.75	100%	0	\$0.00		0	\$0.00	
3138AAQG9		FIRST PLACE BANK	37	\$2,246,077.82	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$2,246,077.82	100%	0	\$0.00		0	\$0.00	
3138AAQH7		FIRST PLACE BANK	18	\$1,795,856.16	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,795,856.16	100%	0	\$0.00		0	\$0.00	
3138AAQJ3		FIRST PLACE BANK	16	\$1,165,597.27	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,165,597.27	100%	0	\$0.00		0	\$0.00	
3138AAQK0		FIRST PLACE BANK	40	\$5,002,559.26	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,002,559.26	100%	0	\$0.00		0	\$0.00	
3138AAQL8		FIRST PLACE BANK	25	\$1,323,136.29	94.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$74,033.76	5.3%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,397,170.05	100%	0	\$0.00		0	\$0.00	
3138AAQM6		FIRST PLACE BANK	23	\$2,626,514.58	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,626,514.58	100%	0	\$0.00		0	\$0.00	
3138AAQN4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,854,568.75	77.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$524,858.54	22.06%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,379,427.29	100%	0	\$0.00		0	\$0.00	
3138AAQP9		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,851,146.46	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,851,146.46	100%	0	\$0.00		0	\$0.00	
3138AAQS3		FIFTH THIRD BANK	3	\$533,141.66	31.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,178,537.06	68.85%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,711,678.72	100%	0	\$0.00		0	\$0.00	
3138AAQT1		FIFTH THIRD BANK	23	\$4,795,463.01	63.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,746,653.25	36.42%	0	\$0.00	NA	0	\$0.00	
Total			31	\$7,542,116.26	100%	0	\$0.00		0	\$0.00	
3138AAQU8		FIFTH THIRD BANK	16	\$1,118,279.36	87.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$162,693.60	12.7%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,280,972.96	100%	0	\$0.00		0	\$0.00	
3138AAQV6		FIFTH THIRD BANK	14	\$1,369,386.77	93.27%	0	\$0.00	NA	0	\$0.00	

		Unavailable	1	\$98,805.99	6.73%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,468,192.76	100%	0	\$0.00		0	\$0.00	
3138AAQW4		FIFTH THIRD BANK	30	\$3,868,023.46	96.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$129,158.30	3.23%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,997,181.76	100%	0	\$0.00		0	\$0.00	
3138AAQX2		FIFTH THIRD BANK	47	\$11,459,341.88	65.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$5,981,875.40	34.3%	0	\$0.00	NA	0	\$0.00	
Total			67	\$17,441,217.28	100%	0	\$0.00		0	\$0.00	
3138AAQY0		FIFTH THIRD BANK	17	\$1,032,235.29	64.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$557,022.33	35.05%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,589,257.62	100%	0	\$0.00		0	\$0.00	
3138AAQZ7		FIFTH THIRD BANK	19	\$1,935,856.97	60.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,254,780.94	39.33%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,190,637.91	100%	0	\$0.00		0	\$0.00	
3138AARA1		FIFTH THIRD BANK	2	\$432,374.77	19.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,753,600.00	80.22%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,185,974.77	100%	0	\$0.00		0	\$0.00	
3138AARB9		FIFTH THIRD BANK	2	\$360,000.00	10.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$3,127,335.56	89.68%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,487,335.56	100%	0	\$0.00		0	\$0.00	
3138AARC7		FIFTH THIRD BANK	2	\$673,000.00	16.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$3,505,059.76	83.89%	0	\$0.00	NA	0	\$0.00	
Total			16	\$4,178,059.76	100%	0	\$0.00		0	\$0.00	
3138AARD5		Unavailable	5	\$1,081,380.18	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,081,380.18	100%	0	\$0.00		0	\$0.00	
3138AARE3		EVERBANK	31	\$7,663,438.89	56.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$5,786,113.58	43.02%	0	\$0.00	NA	0	\$0.00	
Total			50	\$13,449,552.47	100%	0	\$0.00		0	\$0.00	
3138AARF0		EVERBANK	34	\$9,188,968.68	32.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$18,677,162.77	67.02%	0	\$0.00	NA	0	\$0.00	
Total			93	\$27,866,131.45	100%	0	\$0.00		0	\$0.00	
3138AARG8		EVERBANK	4	\$1,898,879.91	43.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,502,421.81	56.86%	0	\$0.00	NA	0	\$0.00	
Total			13	\$4,401,301.72	100%	0	\$0.00		0	\$0.00	

3138AARH6		EVERBANK	8	\$1,009,201.24	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,806.03	12.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,153,007.27	100%	0	\$0.00		0	\$0.00
3138AARJ2		EVERBANK	26	\$6,659,599.45	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,063,146.05	23.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,722,745.50	100%	0	\$0.00		0	\$0.00
3138AARK9		EVERBANK	15	\$999,934.63	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$295,574.98	22.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,295,509.61	100%	0	\$0.00		0	\$0.00
3138AARL7		EVERBANK	11	\$1,087,406.02	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$802,924.18	42.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,890,330.20	100%	0	\$0.00		0	\$0.00
3138AARM5		EVERBANK	31	\$4,070,324.58	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,817,415.33	30.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,887,739.91	100%	0	\$0.00		0	\$0.00
3138AARN3		EVERBANK	6	\$958,345.82	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,030,392.74	67.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,988,738.56	100%	0	\$0.00		0	\$0.00
3138AARP8		EVERBANK	2	\$530,460.13	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,960,397.35	84.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,490,857.48	100%	0	\$0.00		0	\$0.00
3138AARQ6		EVERBANK	11	\$2,897,175.95	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,783,809.44	38.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,680,985.39	100%	0	\$0.00		0	\$0.00
3138AARR4		EVERBANK	5	\$1,189,013.67	51.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,135,592.43	48.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,324,606.10	100%	0	\$0.00		0	\$0.00
3138AARS2		EVERBANK	21	\$5,605,907.95	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,923,746.21	63.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,529,654.16	100%	0	\$0.00		0	\$0.00
3138AART0		EVERBANK	8	\$567,396.05	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,099,647.14	65.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,667,043.19	100%	0	\$0.00		0	\$0.00

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3138AARU7		EVERBANK	15	\$1,408,635.00	49.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,455,962.27	50.83%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,864,597.27	100%	0	\$0.00		0	\$0.00	
3138AARV5		EVERBANK	5	\$648,417.80	55.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$518,646.95	44.44%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,167,064.75	100%	0	\$0.00		0	\$0.00	
3138AARW3		EVERBANK	12	\$2,541,573.67	19.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$10,564,302.86	80.61%	0	\$0.00	NA	0	\$0.00	
Total			60	\$13,105,876.53	100%	0	\$0.00		0	\$0.00	
3138AARY9		EVERBANK	2	\$344,808.52	16.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,776,551.65	83.75%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,121,360.17	100%	0	\$0.00		0	\$0.00	
3138AARZ6		EVERBANK	2	\$400,673.09	38.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$646,757.30	61.75%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,047,430.39	100%	0	\$0.00		0	\$0.00	
3138AAS28		GUARANTY BANK F.S.B	13	\$2,424,998.11	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,424,998.11	100%	0	\$0.00		0	\$0.00	
3138AAS36		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$479,100.00	2.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$20,043,395.81	97.67%	0	\$0.00	NA	0	\$0.00	
Total			37	\$20,522,495.81	100%	0	\$0.00		0	\$0.00	
3138AAS44		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,524,884.61	8.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$15,651,401.24	91.12%	0	\$0.00	NA	0	\$0.00	
Total			63	\$17,176,285.85	100%	0	\$0.00		0	\$0.00	
3138AAS69		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,864,521.64	38.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,921,223.93	61.04%	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,785,745.57	100%	0	\$0.00		0	\$0.00	
3138AAS85		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$238,688.00	12.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,746,042.40	87.97%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,984,730.40	100%	0	\$0.00		0	\$0.00	
3138AAS93		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,000.00	2.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$13,273,575.97	97.39%	0	\$0.00	NA	0	\$0.00	

Total			45	\$13,629,575.97	100%	0	\$0.00		0	\$0.00	
3138AASY8		PNC BANK, N.A	6	\$1,279,838.18	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,279,838.18	100%	0	\$0.00		0	\$0.00	
3138AATA9		Unavailable	13	\$1,135,259.94	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,135,259.94	100%	0	\$0.00		0	\$0.00	
3138AATB7		Unavailable	22	\$2,915,429.83	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,915,429.83	100%	0	\$0.00		0	\$0.00	
3138AATC5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$179,172.50	10.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$1,578,729.14	89.81%	0	\$0.00	NA	0	\$0.00	
Total			29	\$1,757,901.64	100%	0	\$0.00		0	\$0.00	
3138AATD3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,795.01	5.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$7,104,723.99	94.93%	0	\$0.00	NA	0	\$0.00	
Total			80	\$7,484,519.00	100%	0	\$0.00		0	\$0.00	
3138AATE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$348,639.00	2.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$12,445,352.55	97.27%	0	\$0.00	NA	0	\$0.00	
Total			97	\$12,793,991.55	100%	0	\$0.00		0	\$0.00	
3138AATF8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$494,317.19	15.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$2,794,105.15	84.97%	0	\$0.00	NA	0	\$0.00	
Total			56	\$3,288,422.34	100%	0	\$0.00		0	\$0.00	
3138AATG6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$657,136.20	15.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$3,477,251.93	84.11%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,134,388.13	100%	0	\$0.00		0	\$0.00	
3138AATH4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$483,059.00	10.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$4,169,944.39	89.62%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,653,003.39	100%	0	\$0.00		0	\$0.00	
3138AATJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$213,836.21	19.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$873,460.00	80.33%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,087,296.21	100%	0	\$0.00		0	\$0.00	

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3138AATK7		Unavailable	61	\$16,060,831.36	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$16,060,831.36	100%	0	\$0.00		0	\$0.00	
3138AATL5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,438,792.19	3.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	278	\$73,860,354.04	96.8%	0	\$0.00	NA	0	\$0.00	
Total			288	\$76,299,146.23	100%	0	\$0.00		0	\$0.00	
3138AATM3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,183,791.44	13.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$13,671,759.24	86.23%	0	\$0.00	NA	0	\$0.00	
Total			63	\$15,855,550.68	100%	0	\$0.00		0	\$0.00	
3138AATN1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,850.00	24.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,166,045.00	75.04%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,553,895.00	100%	0	\$0.00		0	\$0.00	
3138AATP6		Unavailable	3	\$789,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$789,300.00	100%	0	\$0.00		0	\$0.00	
3138AATQ4		Unavailable	4	\$762,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$762,150.00	100%	0	\$0.00		0	\$0.00	
3138AAW72		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,557,552.14	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,557,552.14	100%	0	\$0.00		0	\$0.00	
3138AAW80		THE BRANCH BANKING AND TRUST COMPANY	25	\$5,841,917.30	80.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,370,844.25	19.01%	0	\$0.00	NA	0	\$0.00	
Total			30	\$7,212,761.55	100%	0	\$0.00		0	\$0.00	
3138AAW98		THE BRANCH BANKING AND TRUST COMPANY	23	\$3,310,201.90	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,310,201.90	100%	0	\$0.00		0	\$0.00	
3138AAWB3		EVERBANK	6	\$840,573.55	41.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,184,016.48	58.48%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,024,590.03	100%	0	\$0.00		0	\$0.00	
3138AAWC1		EVERBANK	13	\$2,432,765.30	39.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,794,326.30	60.93%	0	\$0.00	NA	0	\$0.00	
Total			28	\$6,227,091.60	100%	0	\$0.00		0	\$0.00	
3138AAWD9		Unavailable	8	\$4,317,749.98	100%	0	\$0.00	NA	0	\$0.00	

Total			8	\$4,317,749.98	100%	0	\$0.00		0	\$0.00	
3138AAWE7		EVERBANK	1	\$482,392.32	4.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$11,310,691.28	95.91%	0	\$0.00	NA	0	\$0.00	
Total			20	\$11,793,083.60	100%	0	\$0.00		0	\$0.00	
3138AAWG2		EVERBANK	41	\$7,449,991.97	60.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$4,784,078.06	39.1%	0	\$0.00	NA	0	\$0.00	
Total			61	\$12,234,070.03	100%	0	\$0.00		0	\$0.00	
3138AAWH0		EVERBANK	75	\$10,116,741.72	56.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$7,897,232.48	43.84%	0	\$0.00	NA	0	\$0.00	
Total			116	\$18,013,974.20	100%	0	\$0.00		0	\$0.00	
3138AAWJ6		EVERBANK	11	\$1,213,962.24	28.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,038,579.29	71.45%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,252,541.53	100%	0	\$0.00		0	\$0.00	
3138AAWK3		EVERBANK	4	\$1,200,771.09	39.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,834,807.42	60.44%	0	\$0.00	NA	0	\$0.00	
Total			9	\$3,035,578.51	100%	0	\$0.00		0	\$0.00	
3138AAWN7		PNC BANK, N.A	378	\$108,020,721.26	100%	0	\$0.00	NA	0	\$0.00	
Total			378	\$108,020,721.26	100%	0	\$0.00		0	\$0.00	
3138AAWP2		PNC BANK, N.A	185	\$50,985,855.08	100%	0	\$0.00	NA	0	\$0.00	
Total			185	\$50,985,855.08	100%	0	\$0.00		0	\$0.00	
3138AAWQ0		PNC BANK, N.A	30	\$7,068,296.13	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$7,068,296.13	100%	0	\$0.00		0	\$0.00	
3138AAWR8		NATIONSTAR MORTGAGE, LLC	4	\$1,375,246.26	83.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$268,469.82	16.33%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,643,716.08	100%	0	\$0.00		0	\$0.00	
3138AAWS6		NATIONSTAR MORTGAGE, LLC	14	\$3,202,343.06	93.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$237,693.64	6.91%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,440,036.70	100%	0	\$0.00		0	\$0.00	
3138AAWT4		NATIONSTAR MORTGAGE, LLC	10	\$1,841,686.82	24.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$5,624,674.38	75.33%	0	\$0.00	NA	0	\$0.00	
Total			28	\$7,466,361.20	100%	0	\$0.00		0	\$0.00	

3138AAWU1		NATIONSTAR MORTGAGE, LLC	5	\$1,093,619.52	71.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$445,558.32	28.95%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,539,177.84	100%	0	\$0.00		0	\$0.00	
3138AAWV9		Unavailable	12	\$1,108,701.80	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,108,701.80	100%	0	\$0.00		0	\$0.00	
3138AAX22		WELLS FARGO BANK, N.A	98	\$28,451,362.37	98.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$424,284.00	1.47%	0	\$0.00	NA	0	\$0.00	
Total			99	\$28,875,646.37	100%	0	\$0.00		0	\$0.00	
3138AAX30		WELLS FARGO BANK, N.A	107	\$27,103,583.44	98.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$361,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
Total			108	\$27,464,583.44	100%	0	\$0.00		0	\$0.00	
3138AAXA4		COLONIAL SAVINGS FA	6	\$989,723.89	22.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$3,338,538.40	77.13%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,328,262.29	100%	0	\$0.00		0	\$0.00	
3138AAXB2		COLONIAL SAVINGS FA	31	\$5,043,653.20	58.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$3,535,680.10	41.21%	0	\$0.00	NA	0	\$0.00	
Total			59	\$8,579,333.30	100%	0	\$0.00		0	\$0.00	
3138AAXC0		MAGNA BANK	7	\$1,579,184.11	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,579,184.11	100%	0	\$0.00		0	\$0.00	
3138AAXD8		MAGNA BANK	9	\$1,531,844.29	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,531,844.29	100%	0	\$0.00		0	\$0.00	
3138AAXE6		CROWN MORTGAGE COMPANY	9	\$1,034,583.36	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,034,583.36	100%	0	\$0.00		0	\$0.00	
3138AAXH9		FIFTH THIRD BANK	16	\$2,926,071.63	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,926,071.63	100%	0	\$0.00		0	\$0.00	
3138AAXJ5		FIFTH THIRD BANK	8	\$1,562,174.54	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,562,174.54	100%	0	\$0.00		0	\$0.00	
3138AAXK2		FIFTH THIRD BANK	16	\$1,454,562.05	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,454,562.05	100%	0	\$0.00		0	\$0.00	
3138AAXM8		FIFTH THIRD BANK	22	\$1,307,143.68	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,307,143.68	100%	0	\$0.00		0	\$0.00	

3138AAXN6		FIFTH THIRD BANK	26	\$2,142,852.70	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,142,852.70	100%	0	\$0.00		0	\$0.00	
3138AAXP1		FIFTH THIRD BANK	9	\$1,099,971.18	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,099,971.18	100%	0	\$0.00		0	\$0.00	
3138AAXQ9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$2,406,251.26	86.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$384,050.75	13.76%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,790,302.01	100%	0	\$0.00		0	\$0.00	
3138AAXR7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$699,036.57	41.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$987,039.82	58.54%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,686,076.39	100%	0	\$0.00		0	\$0.00	
3138AAXT3		PNC BANK, N.A	9	\$2,391,914.11	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,391,914.11	100%	0	\$0.00		0	\$0.00	
3138AAXU0		PNC BANK, N.A	12	\$1,530,659.81	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,530,659.81	100%	0	\$0.00		0	\$0.00	
3138AAXV8		U.S. BANK N.A	2	\$477,250.00	16.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,419,962.44	83.53%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,897,212.44	100%	0	\$0.00		0	\$0.00	
3138AAXW6		U.S. BANK N.A	3	\$799,950.00	12.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$5,499,986.60	87.3%	0	\$0.00	NA	0	\$0.00	
Total			24	\$6,299,936.60	100%	0	\$0.00		0	\$0.00	
3138AAXY2		WELLS FARGO BANK, N.A	59	\$19,698,357.04	79.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$4,989,083.85	20.21%	0	\$0.00	NA	0	\$0.00	
Total			78	\$24,687,440.89	100%	0	\$0.00		0	\$0.00	
3138AAXZ9		WELLS FARGO BANK, N.A	56	\$24,503,368.80	97.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$677,800.00	2.69%	0	\$0.00	NA	0	\$0.00	
Total			59	\$25,181,168.80	100%	0	\$0.00		0	\$0.00	
3138AAY21		Unavailable	92	\$8,918,216.70	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$8,918,216.70	100%	0	\$0.00		0	\$0.00	
3138AAY39		Unavailable	272	\$35,829,597.15	100%	0	\$0.00	NA	0	\$0.00	
Total			272	\$35,829,597.15	100%	0	\$0.00		0	\$0.00	

3138AAY47		Unavailable	153	\$19,850,206.55	100%	0	\$0.00	NA	0	\$0.00	
Total			153	\$19,850,206.55	100%	0	\$0.00		0	\$0.00	
3138AAY54		Unavailable	136	\$22,076,657.75	100%	0	\$0.00	NA	0	\$0.00	
Total			136	\$22,076,657.75	100%	0	\$0.00		0	\$0.00	
3138AAY62		Unavailable	69	\$11,254,914.83	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$11,254,914.83	100%	0	\$0.00		0	\$0.00	
3138AAY70		Unavailable	63	\$17,039,221.65	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$17,039,221.65	100%	0	\$0.00		0	\$0.00	
3138AAY88		Unavailable	888	\$255,330,781.27	100%	0	\$0.00	NA	0	\$0.00	
Total			888	\$255,330,781.27	100%	0	\$0.00		0	\$0.00	
3138AAY96		Unavailable	285	\$80,807,610.04	100%	0	\$0.00	NA	0	\$0.00	
Total			285	\$80,807,610.04	100%	0	\$0.00		0	\$0.00	
3138AAYG0		WELLS FARGO BANK, N.A	5	\$1,134,568.19	52.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,007,114.04	47.02%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,141,682.23	100%	0	\$0.00		0	\$0.00	
3138AAYH8		WELLS FARGO BANK, N.A	111	\$24,866,273.88	72.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$9,547,362.82	27.74%	0	\$0.00	NA	0	\$0.00	
Total			157	\$34,413,636.70	100%	0	\$0.00		0	\$0.00	
3138AAYJ4		WELLS FARGO BANK, N.A	120	\$21,981,574.14	51.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$20,340,015.81	48.06%	0	\$0.00	NA	0	\$0.00	
Total			216	\$42,321,589.95	100%	0	\$0.00		0	\$0.00	
3138AAYK1		WELLS FARGO BANK, N.A	15	\$1,882,664.81	38.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,061,010.28	61.92%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,943,675.09	100%	0	\$0.00		0	\$0.00	
3138AAYL9		Unavailable	62	\$13,027,195.04	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$13,027,195.04	100%	0	\$0.00		0	\$0.00	
3138AAYM7		Unavailable	279	\$53,155,879.75	100%	0	\$0.00	NA	0	\$0.00	
Total			279	\$53,155,879.75	100%	0	\$0.00		0	\$0.00	
3138AAYN5		Unavailable	47	\$6,288,017.58	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$6,288,017.58	100%	0	\$0.00		0	\$0.00	
3138AAYP0		WELLS FARGO BANK, N.A	12	\$1,567,000.00	38.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,452,355.23	61.01%	0	\$0.00	NA	0	\$0.00	

Total			29	\$4,019,355.23	100%	0	\$0.00		0	\$0.00	
3138AAYQ8		WELLS FARGO BANK, N.A	100	\$9,904,996.62	50.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	100	\$9,784,881.08	49.69%	0	\$0.00	NA	0	\$0.00	
Total			200	\$19,689,877.70	100%	0	\$0.00		0	\$0.00	
3138AAYR6		WELLS FARGO BANK, N.A	70	\$6,798,169.79	48.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$7,335,503.24	51.9%	0	\$0.00	NA	0	\$0.00	
Total			145	\$14,133,673.03	100%	0	\$0.00		0	\$0.00	
3138AAYS4		WELLS FARGO BANK, N.A	230	\$30,293,411.94	50.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	232	\$30,173,012.64	49.9%	0	\$0.00	NA	0	\$0.00	
Total			462	\$60,466,424.58	100%	0	\$0.00		0	\$0.00	
3138AAYT2		WELLS FARGO BANK, N.A	96	\$12,383,495.19	47.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	105	\$13,653,756.85	52.44%	0	\$0.00	NA	0	\$0.00	
Total			201	\$26,037,252.04	100%	0	\$0.00		0	\$0.00	
3138AAYU9		WELLS FARGO BANK, N.A	145	\$23,541,824.19	56.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	114	\$18,347,222.05	43.8%	0	\$0.00	NA	0	\$0.00	
Total			259	\$41,889,046.24	100%	0	\$0.00		0	\$0.00	
3138AAYV7		WELLS FARGO BANK, N.A	41	\$6,757,762.58	49.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$6,768,119.39	50.04%	0	\$0.00	NA	0	\$0.00	
Total			83	\$13,525,881.97	100%	0	\$0.00		0	\$0.00	
3138AAYW5		WELLS FARGO BANK, N.A	369	\$104,463,143.27	70.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	159	\$43,913,309.52	29.6%	0	\$0.00	NA	0	\$0.00	
Total			528	\$148,376,452.79	100%	0	\$0.00		0	\$0.00	
3138AAYX3		WELLS FARGO BANK, N.A	827	\$245,696,598.30	49.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	853	\$250,133,681.10	50.45%	0	\$0.00	NA	0	\$0.00	
Total			1,680	\$495,830,279.40	100%	0	\$0.00		0	\$0.00	
3138AAYY1		WELLS FARGO BANK, N.A	195	\$56,015,803.49	49.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	190	\$56,113,133.66	50.04%	0	\$0.00	NA	0	\$0.00	
Total			385	\$112,128,937.15	100%	0	\$0.00		0	\$0.00	
3138AAYZ8		Unavailable	109	\$10,760,831.07	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$10,760,831.07	100%	0	\$0.00		0	\$0.00	
3138AAZA2		Unavailable	17	\$8,209,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$8,209,650.00	100%	0	\$0.00		0	\$0.00	
3138AAZC8		WELLS FARGO BANK, N.A	40	\$22,208,246.46	89.93%	0	\$0.00	NA	0	\$0.00	

		Unavailable	5	\$2,486,229.30	10.07%	0	\$0.00	NA	0	\$0.00	
Total			45	\$24,694,475.76	100%	0	\$0.00		0	\$0.00	
3138AAZD6		WELLS FARGO BANK, N.A	60	\$31,638,301.38	59.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$21,253,115.27	40.18%	0	\$0.00	NA	0	\$0.00	
Total			100	\$52,891,416.65	100%	0	\$0.00		0	\$0.00	
3138AAZE4		WELLS FARGO BANK, N.A	21	\$11,182,613.00	41.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$15,808,421.61	58.57%	0	\$0.00	NA	0	\$0.00	
Total			50	\$26,991,034.61	100%	0	\$0.00		0	\$0.00	
3138AB2S7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,135,520.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$3,135,520.00	100%	0	\$0.00		0	\$0.00	
3138AB2T5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,633,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,633,150.00	100%	0	\$0.00		0	\$0.00	
3138AB2X6		SA MORTGAGE SERVICES, LLC	15	\$4,482,276.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$4,482,276.00	100%	0	\$0.00		0	\$0.00	
3138AB5V7		Unavailable	15	\$1,192,105.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,192,105.00	100%	0	\$0.00		0	\$0.00	
3138AB5Z8		PHH MORTGAGE CORPORATION	20	\$2,402,197.14	39.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$3,695,184.95	60.6%	0	\$0.00	NA	0	\$0.00	
Total			51	\$6,097,382.09	100%	0	\$0.00		0	\$0.00	
3138AB6A2		PHH MORTGAGE CORPORATION	3	\$387,950.00	29.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$909,626.59	70.1%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,297,576.59	100%	0	\$0.00		0	\$0.00	
3138AB6B0		PHH MORTGAGE CORPORATION	100	\$13,842,699.86	59.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$9,523,839.52	40.76%	0	\$0.00	NA	0	\$0.00	
Total			169	\$23,366,539.38	100%	0	\$0.00		0	\$0.00	
3138AB6C8		Unavailable	11	\$3,277,760.03	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$3,277,760.03	100%	0	\$0.00		0	\$0.00	

3138AB6D6		PHH MORTGAGE CORPORATION	18	\$921,782.13	42.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,223,835.98	57.04%	0	\$0.00	NA	0	\$0.00	
Total			37	\$2,145,618.11	100%	0	\$0.00		0	\$0.00	
3138AB6E4		PHH MORTGAGE CORPORATION	97	\$6,533,438.67	66.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$3,333,992.78	33.79%	0	\$0.00	NA	0	\$0.00	
Total			146	\$9,867,431.45	100%	0	\$0.00		0	\$0.00	
3138AB6F1		PHH MORTGAGE CORPORATION	53	\$13,336,953.33	61.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$8,283,996.02	38.31%	0	\$0.00	NA	0	\$0.00	
Total			87	\$21,620,949.35	100%	0	\$0.00		0	\$0.00	
3138AB6G9		PHH MORTGAGE CORPORATION	109	\$10,563,912.80	58.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$7,388,237.63	41.16%	0	\$0.00	NA	0	\$0.00	
Total			184	\$17,952,150.43	100%	0	\$0.00		0	\$0.00	
3138AB6H7		Unavailable	5	\$1,529,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,529,300.00	100%	0	\$0.00		0	\$0.00	
3138AB6J3		PHH MORTGAGE CORPORATION	5	\$1,371,124.80	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,371,124.80	100%	0	\$0.00		0	\$0.00	
3138AB6K0		PHH MORTGAGE CORPORATION	590	\$155,765,893.97	100%	0	\$0.00	NA	0	\$0.00	
Total			590	\$155,765,893.97	100%	0	\$0.00		0	\$0.00	
3138AB6M6		Unavailable	13	\$3,478,049.58	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,478,049.58	100%	0	\$0.00		0	\$0.00	
3138AB6N4		PHH MORTGAGE CORPORATION	46	\$5,440,390.67	56.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$4,129,067.02	43.15%	0	\$0.00	NA	0	\$0.00	
Total			81	\$9,569,457.69	100%	0	\$0.00		0	\$0.00	
3138AB6P9		Unavailable	62	\$10,197,776.89	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$10,197,776.89	100%	0	\$0.00		0	\$0.00	
3138AB6Q7		Unavailable	59	\$11,068,308.85	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$11,068,308.85	100%	0	\$0.00		0	\$0.00	
3138AB6R5		Unavailable	25	\$5,314,339.73	100%	0	\$0.00	NA	0	\$0.00	

Total			25	\$5,314,339.73	100%	0	\$0.00		0	\$0.00	
3138AB6S3		PHH MORTGAGE CORPORATION	15	\$2,001,580.70	39.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,095,204.00	60.73%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,096,784.70	100%	0	\$0.00		0	\$0.00	
3138AB6T1		PHH MORTGAGE CORPORATION	22	\$5,039,148.00	46.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$5,686,397.46	53.02%	0	\$0.00	NA	0	\$0.00	
Total			47	\$10,725,545.46	100%	0	\$0.00		0	\$0.00	
3138AB6U8		PHH MORTGAGE CORPORATION	54	\$3,412,268.28	46.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$3,918,682.49	53.45%	0	\$0.00	NA	0	\$0.00	
Total			114	\$7,330,950.77	100%	0	\$0.00		0	\$0.00	
3138AB6V6		PHH MORTGAGE CORPORATION	16	\$4,331,636.00	50.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$4,179,950.00	49.11%	0	\$0.00	NA	0	\$0.00	
Total			34	\$8,511,586.00	100%	0	\$0.00		0	\$0.00	
3138AB6W4		PHH MORTGAGE CORPORATION	8	\$1,526,332.00	67.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$739,638.06	32.64%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,265,970.06	100%	0	\$0.00		0	\$0.00	
3138AB6X2		PHH MORTGAGE CORPORATION	5	\$981,930.00	77.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$278,000.00	22.06%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,259,930.00	100%	0	\$0.00		0	\$0.00	
3138AB6Z7		PHH MORTGAGE CORPORATION	25	\$2,427,509.03	33.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$4,800,779.02	66.42%	0	\$0.00	NA	0	\$0.00	
Total			74	\$7,228,288.05	100%	0	\$0.00		0	\$0.00	
3138AB7A1		PHH MORTGAGE CORPORATION	18	\$4,819,858.74	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,819,858.74	100%	0	\$0.00		0	\$0.00	
3138AB7B9		PHH MORTGAGE CORPORATION	18	\$2,135,292.63	44.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,624,404.11	55.14%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,759,696.74	100%	0	\$0.00		0	\$0.00	

3138AB7C7		PHH MORTGAGE CORPORATION	5	\$812,085.00	22.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,751,554.46	77.21%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,563,639.46	100%	0	\$0.00		0	\$0.00	
3138AB7D5		Unavailable	9	\$1,926,062.44	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,926,062.44	100%	0	\$0.00		0	\$0.00	
3138AB7E3		PHH MORTGAGE CORPORATION	28	\$1,562,826.47	63.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$899,933.58	36.54%	0	\$0.00	NA	0	\$0.00	
Total			45	\$2,462,760.05	100%	0	\$0.00		0	\$0.00	
3138AB7F0		PHH MORTGAGE CORPORATION	4	\$1,098,500.00	75.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$364,800.00	24.93%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,463,300.00	100%	0	\$0.00		0	\$0.00	
3138AB7G8		PHH MORTGAGE CORPORATION	5	\$466,250.00	32.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$965,761.58	67.44%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,432,011.58	100%	0	\$0.00		0	\$0.00	
3138AB7H6		PHH MORTGAGE CORPORATION	27	\$1,912,360.78	68.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$879,963.70	31.51%	0	\$0.00	NA	0	\$0.00	
Total			39	\$2,792,324.48	100%	0	\$0.00		0	\$0.00	
3138AB7J2		Unavailable	311	\$82,666,121.78	100%	0	\$0.00	NA	0	\$0.00	
Total			311	\$82,666,121.78	100%	0	\$0.00		0	\$0.00	
3138AB7K9		PHH MORTGAGE CORPORATION	358	\$92,235,091.39	77.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$26,400,888.21	22.25%	0	\$0.00	NA	0	\$0.00	
Total			441	\$118,635,979.60	100%	0	\$0.00		0	\$0.00	
3138AB7L7		PHH MORTGAGE CORPORATION	128	\$36,029,434.46	87.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$4,989,800.00	12.16%	0	\$0.00	NA	0	\$0.00	
Total			141	\$41,019,234.46	100%	0	\$0.00		0	\$0.00	
3138AB7M5		PHH MORTGAGE CORPORATION	6	\$1,096,590.11	80.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$263,429.14	19.37%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,360,019.25	100%	0	\$0.00		0	\$0.00	

3138ABA25		CHASE HOME FINANCE, LLC	29	\$6,517,766.24	97.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$185,419.39	2.77%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,703,185.63	100%	0	\$0.00		0	\$0.00	
3138ABA33		CHASE HOME FINANCE, LLC	15	\$3,378,752.82	85.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$586,131.46	14.78%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,964,884.28	100%	0	\$0.00		0	\$0.00	
3138ABA41		CHASE HOME FINANCE, LLC	626	\$79,990,172.68	98.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,344,853.54	1.65%	0	\$0.00	NA	0	\$0.00	
Total			636	\$81,335,026.22	100%	0	\$0.00		0	\$0.00	
3138ABA58		CHASE HOME FINANCE, LLC	192	\$24,563,993.19	76.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$7,688,289.80	23.84%	0	\$0.00	NA	0	\$0.00	
Total			250	\$32,252,282.99	100%	0	\$0.00		0	\$0.00	
3138ABA66		CHASE HOME FINANCE, LLC	46	\$5,890,250.32	92.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$503,843.02	7.88%	0	\$0.00	NA	0	\$0.00	
Total			50	\$6,394,093.34	100%	0	\$0.00		0	\$0.00	
3138ABA74		CHASE HOME FINANCE, LLC	41	\$5,330,644.85	93.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$387,834.45	6.78%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,718,479.30	100%	0	\$0.00		0	\$0.00	
3138ABA82		CHASE HOME FINANCE, LLC	6	\$1,717,267.54	14.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$9,799,550.62	85.09%	0	\$0.00	NA	0	\$0.00	
Total			40	\$11,516,818.16	100%	0	\$0.00		0	\$0.00	
3138ABA90		CHASE HOME FINANCE, LLC	787	\$143,207,559.33	69.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	241	\$62,157,769.24	30.27%	0	\$0.00	NA	0	\$0.00	
Total			1,028	\$205,365,328.57	100%	0	\$0.00		0	\$0.00	
3138ABAA7		FIFTH THIRD BANK	9	\$1,474,765.14	81.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$325,811.35	18.09%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,800,576.49	100%	0	\$0.00		0	\$0.00	
3138ABAB5		FIFTH THIRD BANK	14	\$3,217,415.63	41.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$4,610,020.40	58.9%	0	\$0.00	NA	0	\$0.00	

Total			30	\$7,827,436.03	100%	0	\$0.00		0	\$0.00	
3138ABAC3		FIFTH THIRD BANK	12	\$899,852.59	45.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,071,588.76	54.36%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,971,441.35	100%	0	\$0.00		0	\$0.00	
3138ABAD1		FIFTH THIRD BANK	9	\$1,198,728.86	53.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,062,219.75	46.98%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,260,948.61	100%	0	\$0.00		0	\$0.00	
3138ABAE9		FIFTH THIRD BANK	2	\$326,600.00	28.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$832,090.02	71.81%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,158,690.02	100%	0	\$0.00		0	\$0.00	
3138ABAF6		FIFTH THIRD BANK	13	\$3,408,668.35	42.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$4,681,580.93	57.87%	0	\$0.00	NA	0	\$0.00	
Total			30	\$8,090,249.28	100%	0	\$0.00		0	\$0.00	
3138ABAG4		FIFTH THIRD BANK	1	\$57,000.00	4.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,235,656.57	95.59%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,292,656.57	100%	0	\$0.00		0	\$0.00	
3138ABAH2		MORGAN STANLEY CREDIT CORPORATION	9	\$2,293,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,293,750.00	100%	0	\$0.00		0	\$0.00	
3138ABAJ8		MORGAN STANLEY CREDIT CORPORATION	18	\$5,112,634.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$5,112,634.00	100%	0	\$0.00		0	\$0.00	
3138ABAK5		MORGAN STANLEY CREDIT CORPORATION	123	\$26,542,669.03	100%	0	\$0.00	NA	0	\$0.00	
Total			123	\$26,542,669.03	100%	0	\$0.00		0	\$0.00	
3138ABAL3		MORGAN STANLEY CREDIT CORPORATION	13	\$2,866,951.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,866,951.00	100%	0	\$0.00		0	\$0.00	
3138ABAM1		MORGAN STANLEY CREDIT CORPORATION	21	\$5,837,339.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,837,339.00	100%	0	\$0.00		0	\$0.00	
3138ABAN9		CHASE HOME FINANCE, LLC	3	\$776,256.43	66.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$384,136.20	33.1%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,160,392.63	100%	0	\$0.00		0	\$0.00	

3138ABAP4		CHASE HOME FINANCE, LLC	12	\$2,008,655.88	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,583.98	7.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,173,239.86	100%	0	\$0.00		0	\$0.00
3138ABAQ2		CHASE HOME FINANCE, LLC	21	\$4,233,626.69	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,573,966.84	45.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,807,593.53	100%	0	\$0.00		0	\$0.00
3138ABAR0		CHASE HOME FINANCE, LLC	595	\$57,268,104.29	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$693,661.42	1.2%	0	\$0.00	NA	0	\$0.00
Total			602	\$57,961,765.71	100%	0	\$0.00		0	\$0.00
3138ABAS8		CHASE HOME FINANCE, LLC	139	\$13,627,672.88	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,528,450.35	10.08%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,156,123.23	100%	0	\$0.00		0	\$0.00
3138ABAT6		CHASE HOME FINANCE, LLC	47	\$4,622,539.12	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,388.68	6.31%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,933,927.80	100%	0	\$0.00		0	\$0.00
3138ABAU3		CHASE HOME FINANCE, LLC	61	\$5,817,869.26	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,817,869.26	100%	0	\$0.00		0	\$0.00
3138ABAV1		CHASE HOME FINANCE, LLC	110	\$8,152,941.63	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,879.73	0.87%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,224,821.36	100%	0	\$0.00		0	\$0.00
3138ABAW9		CHASE HOME FINANCE, LLC	890	\$62,429,610.75	99.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,526.10	0.19%	0	\$0.00	NA	0	\$0.00
Total			892	\$62,550,136.85	100%	0	\$0.00		0	\$0.00
3138ABAX7		CHASE HOME FINANCE, LLC	101	\$7,398,866.99	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$572,026.24	7.18%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,970,893.23	100%	0	\$0.00		0	\$0.00
3138ABAY5		CHASE HOME FINANCE,	67	\$4,473,677.81	96.07%	0	\$0.00	NA	0	\$0.00

		LLC									
		Unavailable	3	\$183,072.47	3.93%	0	\$0.00	NA	0	\$0.00	
Total			70	\$4,656,750.28	100%	0	\$0.00		0	\$0.00	
3138ABAZ2		CHASE HOME FINANCE, LLC	75	\$5,233,200.51	94.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$302,483.62	5.46%	0	\$0.00	NA	0	\$0.00	
Total			80	\$5,535,684.13	100%	0	\$0.00		0	\$0.00	
3138ABB24		CHASE HOME FINANCE, LLC	237	\$59,427,787.49	46.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	216	\$67,268,138.95	53.09%	0	\$0.00	NA	0	\$0.00	
Total			453	\$126,695,926.44	100%	0	\$0.00		0	\$0.00	
3138ABB32		CHASE HOME FINANCE, LLC	63	\$14,231,161.27	61.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$8,954,664.00	38.62%	0	\$0.00	NA	0	\$0.00	
Total			96	\$23,185,825.27	100%	0	\$0.00		0	\$0.00	
3138ABB40		CHASE HOME FINANCE, LLC	56	\$15,668,940.53	33.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	102	\$31,088,024.44	66.49%	0	\$0.00	NA	0	\$0.00	
Total			158	\$46,756,964.97	100%	0	\$0.00		0	\$0.00	
3138ABB57		CHASE HOME FINANCE, LLC	39	\$6,286,970.53	90.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$649,972.51	9.37%	0	\$0.00	NA	0	\$0.00	
Total			43	\$6,936,943.04	100%	0	\$0.00		0	\$0.00	
3138ABB65		CHASE HOME FINANCE, LLC	23	\$3,729,096.00	71.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,483,500.00	28.46%	0	\$0.00	NA	0	\$0.00	
Total			32	\$5,212,596.00	100%	0	\$0.00		0	\$0.00	
3138ABB73		CHASE HOME FINANCE, LLC	11	\$3,690,768.62	76.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$1,146,784.00	23.71%	0	\$0.00	NA	0	\$0.00	
Total			14	\$4,837,552.62	100%	0	\$0.00		0	\$0.00	
3138ABB81		CHASE HOME FINANCE, LLC	224	\$21,941,722.94	92.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,737,817.25	7.34%	0	\$0.00	NA	0	\$0.00	
Total			241	\$23,679,540.19	100%	0	\$0.00		0	\$0.00	
3138ABB99		CHASE HOME FINANCE, LLC	43	\$4,247,241.87	100%	0	\$0.00	NA	0	\$0.00	

Total			43	\$4,247,241.87	100%	0	\$0.00		0	\$0.00	
3138ABBA6		CHASE HOME FINANCE, LLC	93	\$19,349,327.99	30.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	162	\$45,073,211.96	69.96%	0	\$0.00	NA	0	\$0.00	
Total			255	\$64,422,539.95	100%	0	\$0.00		0	\$0.00	
3138ABBB4		CHASE HOME FINANCE, LLC	768	\$160,914,110.23	79.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	161	\$42,313,923.93	20.82%	0	\$0.00	NA	0	\$0.00	
Total			929	\$203,228,034.16	100%	0	\$0.00		0	\$0.00	
3138ABBC2		CHASE HOME FINANCE, LLC	447	\$107,907,024.67	45.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	467	\$127,985,260.06	54.26%	0	\$0.00	NA	0	\$0.00	
Total			914	\$235,892,284.73	100%	0	\$0.00		0	\$0.00	
3138ABBD0		CHASE HOME FINANCE, LLC	38	\$7,605,640.68	95.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$337,500.00	4.25%	0	\$0.00	NA	0	\$0.00	
Total			39	\$7,943,140.68	100%	0	\$0.00		0	\$0.00	
3138ABBE8		CHASE HOME FINANCE, LLC	58	\$10,975,735.06	58.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$7,634,167.30	41.02%	0	\$0.00	NA	0	\$0.00	
Total			86	\$18,609,902.36	100%	0	\$0.00		0	\$0.00	
3138ABBF5		CHASE HOME FINANCE, LLC	47	\$12,538,459.78	25.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	129	\$37,487,575.01	74.94%	0	\$0.00	NA	0	\$0.00	
Total			176	\$50,026,034.79	100%	0	\$0.00		0	\$0.00	
3138ABBG3		CHASE HOME FINANCE, LLC	53	\$13,262,197.99	26.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	115	\$36,731,478.45	73.47%	0	\$0.00	NA	0	\$0.00	
Total			168	\$49,993,676.44	100%	0	\$0.00		0	\$0.00	
3138ABBJ7		CHASE HOME FINANCE, LLC	20	\$5,592,423.38	22.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$19,263,883.34	77.5%	0	\$0.00	NA	0	\$0.00	
Total			80	\$24,856,306.72	100%	0	\$0.00		0	\$0.00	
3138ABBK4		CHASE HOME FINANCE, LLC	17	\$2,902,286.30	75.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$954,583.50	24.75%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,856,869.80	100%	0	\$0.00		0	\$0.00	

3138ABBL2		CHASE HOME FINANCE, LLC	6	\$657,397.31	40.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$969,518.94	59.59%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,626,916.25	100%	0	\$0.00		0	\$0.00	
3138ABBN8		CHASE HOME FINANCE, LLC	20	\$5,419,751.36	10.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	134	\$44,069,037.49	89.05%	0	\$0.00	NA	0	\$0.00	
Total			154	\$49,488,788.85	100%	0	\$0.00		0	\$0.00	
3138ABBP3		CHASE HOME FINANCE, LLC	12	\$4,142,928.49	30.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$9,576,874.67	69.8%	0	\$0.00	NA	0	\$0.00	
Total			38	\$13,719,803.16	100%	0	\$0.00		0	\$0.00	
3138ABBR9		CHASE HOME FINANCE, LLC	1	\$114,000.00	5.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,792,078.38	94.02%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,906,078.38	100%	0	\$0.00		0	\$0.00	
3138ABBS7		CHASE HOME FINANCE, LLC	6	\$1,805,180.34	24.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$5,607,045.93	75.65%	0	\$0.00	NA	0	\$0.00	
Total			21	\$7,412,226.27	100%	0	\$0.00		0	\$0.00	
3138ABBT5		CHASE HOME FINANCE, LLC	22	\$5,821,884.69	23.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$19,308,902.03	76.83%	0	\$0.00	NA	0	\$0.00	
Total			85	\$25,130,786.72	100%	0	\$0.00		0	\$0.00	
3138ABBU2		CHASE HOME FINANCE, LLC	2	\$505,887.19	24.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,590,952.30	75.87%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,096,839.49	100%	0	\$0.00		0	\$0.00	
3138ABBV0		CHASE HOME FINANCE, LLC	8	\$2,427,018.48	14.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$14,794,142.18	85.91%	0	\$0.00	NA	0	\$0.00	
Total			71	\$17,221,160.66	100%	0	\$0.00		0	\$0.00	
3138ABBW8		CHASE HOME FINANCE, LLC	301	\$77,206,177.80	43.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	351	\$100,984,072.90	56.67%	0	\$0.00	NA	0	\$0.00	
Total			652	\$178,190,250.70	100%	0	\$0.00		0	\$0.00	

3138ABBX6		CHASE HOME FINANCE, LLC	17	\$4,605,609.17	37.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$7,594,586.57	62.25%	0	\$0.00	NA	0	\$0.00	
Total			48	\$12,200,195.74	100%	0	\$0.00		0	\$0.00	
3138ABBY4		CHASE HOME FINANCE, LLC	795	\$203,455,356.36	66.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	368	\$102,859,953.01	33.58%	0	\$0.00	NA	0	\$0.00	
Total			1,163	\$306,315,309.37	100%	0	\$0.00		0	\$0.00	
3138ABBZ1		CHASE HOME FINANCE, LLC	884	\$239,851,482.62	54.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	700	\$203,616,743.65	45.91%	0	\$0.00	NA	0	\$0.00	
Total			1,584	\$443,468,226.27	100%	0	\$0.00		0	\$0.00	
3138ABC23		CHASE HOME FINANCE, LLC	130	\$12,677,313.01	100%	0	\$0.00	NA	0	\$0.00	
Total			130	\$12,677,313.01	100%	0	\$0.00		0	\$0.00	
3138ABC31		CHASE HOME FINANCE, LLC	109	\$8,347,350.43	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$8,347,350.43	100%	0	\$0.00		0	\$0.00	
3138ABC49		CHASE HOME FINANCE, LLC	113	\$18,525,891.60	100%	0	\$0.00	NA	0	\$0.00	
Total			113	\$18,525,891.60	100%	0	\$0.00		0	\$0.00	
3138ABC56		CHASE HOME FINANCE, LLC	74	\$15,071,307.70	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$15,071,307.70	100%	0	\$0.00		0	\$0.00	
3138ABC64		CHASE HOME FINANCE, LLC	17	\$3,991,968.01	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,991,968.01	100%	0	\$0.00		0	\$0.00	
3138ABC72		CHASE HOME FINANCE, LLC	183	\$23,522,863.00	100%	0	\$0.00	NA	0	\$0.00	
Total			183	\$23,522,863.00	100%	0	\$0.00		0	\$0.00	
3138ABC80		CHASE HOME FINANCE, LLC	29	\$3,743,452.00	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,743,452.00	100%	0	\$0.00		0	\$0.00	
3138ABC98		CHASE HOME FINANCE, LLC	32	\$4,047,897.00	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,047,897.00	100%	0	\$0.00		0	\$0.00	

3138ABCA5		CHASE HOME FINANCE, LLC	80	\$7,915,563.77	90.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$799,180.21	9.17%	0	\$0.00	NA	0	\$0.00	
Total			88	\$8,714,743.98	100%	0	\$0.00		0	\$0.00	
3138ABCB3		CHASE HOME FINANCE, LLC	35	\$3,427,700.94	83.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$687,268.77	16.7%	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,114,969.71	100%	0	\$0.00		0	\$0.00	
3138ABCC1		CHASE HOME FINANCE, LLC	15	\$3,663,294.70	45.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$4,391,019.15	54.52%	0	\$0.00	NA	0	\$0.00	
Total			30	\$8,054,313.85	100%	0	\$0.00		0	\$0.00	
3138ABCD9		CHASE HOME FINANCE, LLC	146	\$10,681,950.93	94.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$579,517.78	5.15%	0	\$0.00	NA	0	\$0.00	
Total			154	\$11,261,468.71	100%	0	\$0.00		0	\$0.00	
3138ABCE7		CHASE HOME FINANCE, LLC	77	\$5,170,484.69	91.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$494,073.29	8.72%	0	\$0.00	NA	0	\$0.00	
Total			85	\$5,664,557.98	100%	0	\$0.00		0	\$0.00	
3138ABCF4		CHASE HOME FINANCE, LLC	302	\$66,622,662.91	78.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$18,747,106.48	21.96%	0	\$0.00	NA	0	\$0.00	
Total			374	\$85,369,769.39	100%	0	\$0.00		0	\$0.00	
3138ABCG2		CHASE HOME FINANCE, LLC	22	\$4,062,906.64	74.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,359,655.01	25.07%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,422,561.65	100%	0	\$0.00		0	\$0.00	
3138ABCH0		CHASE HOME FINANCE, LLC	30	\$8,107,281.17	62.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$4,769,184.95	37.04%	0	\$0.00	NA	0	\$0.00	
Total			48	\$12,876,466.12	100%	0	\$0.00		0	\$0.00	
3138ABCJ6		CHASE HOME FINANCE, LLC	150	\$36,726,931.97	92.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$3,077,973.43	7.73%	0	\$0.00	NA	0	\$0.00	
Total			164	\$39,804,905.40	100%	0	\$0.00		0	\$0.00	
3138ABCK3		CHASE HOME FINANCE,	50	\$14,208,355.66	96.01%	0	\$0.00	NA	0	\$0.00	

		LLC									
		Unavailable	2	\$590,000.00	3.99%	0	\$0.00	NA	0	\$0.00	
Total			52	\$14,798,355.66	100%	0	\$0.00		0	\$0.00	
3138ABCL1		CHASE HOME FINANCE, LLC	33	\$7,189,276.89	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$7,189,276.89	100%	0	\$0.00		0	\$0.00	
3138ABCM9		CHASE HOME FINANCE, LLC	31	\$7,087,716.09	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$7,087,716.09	100%	0	\$0.00		0	\$0.00	
3138ABCN7		CHASE HOME FINANCE, LLC	31	\$7,957,319.31	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$7,957,319.31	100%	0	\$0.00		0	\$0.00	
3138ABCP2		CHASE HOME FINANCE, LLC	20	\$5,201,299.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,201,299.00	100%	0	\$0.00		0	\$0.00	
3138ABCQ0		CHASE HOME FINANCE, LLC	69	\$17,800,359.08	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$17,800,359.08	100%	0	\$0.00		0	\$0.00	
3138ABCR8		CHASE HOME FINANCE, LLC	65	\$17,030,680.50	95.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$781,000.00	4.38%	0	\$0.00	NA	0	\$0.00	
Total			68	\$17,811,680.50	100%	0	\$0.00		0	\$0.00	
3138ABCS6		CHASE HOME FINANCE, LLC	57	\$13,234,878.39	96.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$416,532.73	3.05%	0	\$0.00	NA	0	\$0.00	
Total			58	\$13,651,411.12	100%	0	\$0.00		0	\$0.00	
3138ABCT4		CHASE HOME FINANCE, LLC	19	\$5,714,120.49	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$5,714,120.49	100%	0	\$0.00		0	\$0.00	
3138ABCU1		CHASE HOME FINANCE, LLC	26	\$5,887,798.17	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,887,798.17	100%	0	\$0.00		0	\$0.00	
3138ABCV9		CHASE HOME FINANCE, LLC	15	\$3,926,280.11	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,926,280.11	100%	0	\$0.00		0	\$0.00	

3138ABCW7		CHASE HOME FINANCE, LLC	425	\$55,259,189.40	84.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$10,176,136.71	15.55%	0	\$0.00	NA	0	\$0.00	
Total			502	\$65,435,326.11	100%	0	\$0.00		0	\$0.00	
3138ABCX5		CHASE HOME FINANCE, LLC	75	\$9,737,098.43	92.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$798,382.00	7.58%	0	\$0.00	NA	0	\$0.00	
Total			81	\$10,535,480.43	100%	0	\$0.00		0	\$0.00	
3138ABCY3		CHASE HOME FINANCE, LLC	140	\$18,230,961.87	93.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,366,724.93	6.97%	0	\$0.00	NA	0	\$0.00	
Total			150	\$19,597,686.80	100%	0	\$0.00		0	\$0.00	
3138ABCZ0		CHASE HOME FINANCE, LLC	70	\$9,260,380.86	90.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,021,087.43	9.93%	0	\$0.00	NA	0	\$0.00	
Total			78	\$10,281,468.29	100%	0	\$0.00		0	\$0.00	
3138ABD22		Unavailable	1	\$77,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$77,600.00	100%	0	\$0.00		0	\$0.00	
3138ABD48		Unavailable	1	\$61,015.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$61,015.00	100%	0	\$0.00		0	\$0.00	
3138ABD55		Unavailable	1	\$138,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$138,700.00	100%	0	\$0.00		0	\$0.00	
3138ABD63		Unavailable	1	\$94,749.33	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$94,749.33	100%	0	\$0.00		0	\$0.00	
3138ABD89		Unavailable	1	\$56,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$56,000.00	100%	0	\$0.00		0	\$0.00	
3138ABDA4		CHASE HOME FINANCE, LLC	30	\$3,914,212.61	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,914,212.61	100%	0	\$0.00		0	\$0.00	
3138ABDC0		CHASE HOME FINANCE, LLC	54	\$10,065,028.59	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$10,065,028.59	100%	0	\$0.00		0	\$0.00	
3138ABDD8		CHASE HOME FINANCE, LLC	315	\$64,855,769.22	100%	0	\$0.00	NA	0	\$0.00	
Total			315	\$64,855,769.22	100%	0	\$0.00		0	\$0.00	

3138ABDE6		CHASE HOME FINANCE, LLC	52	\$11,952,597.53	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$11,952,597.53	100%	0	\$0.00		0	\$0.00	
3138ABDF3		CHASE HOME FINANCE, LLC	66	\$13,554,641.81	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$13,554,641.81	100%	0	\$0.00		0	\$0.00	
3138ABDG1		CHASE HOME FINANCE, LLC	26	\$5,648,259.02	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,648,259.02	100%	0	\$0.00		0	\$0.00	
3138ABDH9		CHASE HOME FINANCE, LLC	1,031	\$227,356,025.92	100%	0	\$0.00	NA	0	\$0.00	
Total			1,031	\$227,356,025.92	100%	0	\$0.00		0	\$0.00	
3138ABDJ5		CHASE HOME FINANCE, LLC	75	\$15,727,427.97	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$15,727,427.97	100%	0	\$0.00		0	\$0.00	
3138ABDN6		CHASE HOME FINANCE, LLC	32	\$5,331,845.86	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$5,331,845.86	100%	0	\$0.00		0	\$0.00	
3138ABDP1		CHASE HOME FINANCE, LLC	593	\$76,114,705.61	100%	0	\$0.00	NA	0	\$0.00	
Total			593	\$76,114,705.61	100%	0	\$0.00		0	\$0.00	
3138ABDQ9		CHASE HOME FINANCE, LLC	53	\$6,980,143.61	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$6,980,143.61	100%	0	\$0.00		0	\$0.00	
3138ABDR7		MORGAN STANLEY CREDIT CORPORATION	8	\$2,277,591.88	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,277,591.88	100%	0	\$0.00		0	\$0.00	
3138ABDS5		MORGAN STANLEY CREDIT CORPORATION	140	\$37,739,796.61	100%	0	\$0.00	NA	0	\$0.00	
Total			140	\$37,739,796.61	100%	0	\$0.00		0	\$0.00	
3138ABDT3		MORGAN STANLEY CREDIT CORPORATION	22	\$4,900,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,900,650.00	100%	0	\$0.00		0	\$0.00	
3138ABDV8		GUARANTY BANK F.S.B	7	\$1,058,965.90	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,058,965.90	100%	0	\$0.00		0	\$0.00	

3138ABEA3		Unavailable	3	\$299,594.27	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$299,594.27	100%	0	\$0.00		0	\$0.00	
3138ABEG0		Unavailable	4	\$279,455.00	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$279,455.00	100%	0	\$0.00		0	\$0.00	
3138ABEJ4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,544,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,544,150.00	100%	0	\$0.00		0	\$0.00	
3138ABEK1		HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,870.07	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,506,870.07	100%	0	\$0.00		0	\$0.00	
3138ABH28		PNC BANK, N.A	20	\$1,585,229.44	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,585,229.44	100%	0	\$0.00		0	\$0.00	
3138ABH36		PNC BANK, N.A	5	\$1,120,649.43	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,120,649.43	100%	0	\$0.00		0	\$0.00	
3138ABH44		PNC BANK, N.A	5	\$1,196,603.05	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,196,603.05	100%	0	\$0.00		0	\$0.00	
3138ABH51		PNC BANK, N.A	4	\$1,039,064.00	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,039,064.00	100%	0	\$0.00		0	\$0.00	
3138ABH69		PNC BANK, N.A	4	\$1,139,166.61	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,139,166.61	100%	0	\$0.00		0	\$0.00	
3138ABH77		STONEGATE MORTGAGE CORPORATION	8	\$1,155,275.00	79.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$302,000.00	20.72%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,457,275.00	100%	0	\$0.00		0	\$0.00	
3138ABH85		STONEGATE MORTGAGE CORPORATION	3	\$535,120.00	39.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$807,594.00	60.15%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,342,714.00	100%	0	\$0.00		0	\$0.00	
3138ABH93		U.S. BANK N.A	1	\$220,155.74	12.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,533,039.06	87.44%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,753,194.80	100%	0	\$0.00		0	\$0.00	
3138ABHM4		NATIONSTAR MORTGAGE, LLC	20	\$1,413,123.84	100%	0	\$0.00	NA	0	\$0.00	

Total			20	\$1,413,123.84	100%	0	\$0.00		0	\$0.00	
3138ABHN2		NATIONSTAR MORTGAGE, LLC	23	\$1,284,554.19	91.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$121,400.00	8.63%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,405,954.19	100%	0	\$0.00		0	\$0.00	
3138ABHP7		NATIONSTAR MORTGAGE, LLC	14	\$1,522,395.11	93.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$114,000.00	6.97%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,636,395.11	100%	0	\$0.00		0	\$0.00	
3138ABHQ5		PNC BANK, N.A	202	\$58,038,071.24	100%	0	\$0.00	NA	0	\$0.00	
Total			202	\$58,038,071.24	100%	0	\$0.00		0	\$0.00	
3138ABHR3		PNC BANK, N.A	93	\$12,157,410.15	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$12,157,410.15	100%	0	\$0.00		0	\$0.00	
3138ABHS1		PNC BANK, N.A	92	\$23,675,677.28	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$23,675,677.28	100%	0	\$0.00		0	\$0.00	
3138ABHT9		PNC BANK, N.A	74	\$9,600,010.24	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$9,600,010.24	100%	0	\$0.00		0	\$0.00	
3138ABHU6		PNC BANK, N.A	54	\$8,702,683.75	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$8,702,683.75	100%	0	\$0.00		0	\$0.00	
3138ABHV4		PNC BANK, N.A	51	\$4,939,802.07	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$4,939,802.07	100%	0	\$0.00		0	\$0.00	
3138ABHW2		PNC BANK, N.A	48	\$4,804,471.54	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,804,471.54	100%	0	\$0.00		0	\$0.00	
3138ABHX0		PNC BANK, N.A	46	\$3,168,640.75	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$3,168,640.75	100%	0	\$0.00		0	\$0.00	
3138ABHY8		PNC BANK, N.A	32	\$2,178,374.14	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,178,374.14	100%	0	\$0.00		0	\$0.00	
3138ABHZ5		PNC BANK, N.A	31	\$5,039,001.88	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,039,001.88	100%	0	\$0.00		0	\$0.00	
3138ABJ67		PNC BANK, N.A	11	\$1,008,710.54	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,008,710.54	100%	0	\$0.00		0	\$0.00	
3138ABJ83		EVERBANK	3	\$800,000.00	23.06%	0	\$0.00	NA	0	\$0.00	

		Unavailable	9	\$2,669,450.00	76.94%	0	\$0.00	NA	0	\$0.00	
Total			12	\$3,469,450.00	100%	0	\$0.00		0	\$0.00	
3138ABJ91		EVERBANK	3	\$627,235.56	26.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,728,793.14	73.38%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,356,028.70	100%	0	\$0.00		0	\$0.00	
3138ABJA8		U.S. BANK N.A	11	\$2,294,500.48	58.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,628,916.89	41.52%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,923,417.37	100%	0	\$0.00		0	\$0.00	
3138ABJB6		U.S. BANK N.A	4	\$651,669.31	49.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$673,680.22	50.83%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,325,349.53	100%	0	\$0.00		0	\$0.00	
3138ABJC4		U.S. BANK N.A	6	\$766,206.38	54.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$636,871.68	45.39%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,403,078.06	100%	0	\$0.00		0	\$0.00	
3138ABJD2		U.S. BANK N.A	11	\$993,631.49	85.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$164,896.78	14.23%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,158,528.27	100%	0	\$0.00		0	\$0.00	
3138ABJE0		U.S. BANK N.A	4	\$862,860.07	31.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,874,268.71	68.48%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,737,128.78	100%	0	\$0.00		0	\$0.00	
3138ABJF7		U.S. BANK N.A	3	\$474,626.00	33.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$958,776.45	66.89%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,433,402.45	100%	0	\$0.00		0	\$0.00	
3138ABJG5		U.S. BANK N.A	8	\$624,900.00	36.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,080,838.05	63.36%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,705,738.05	100%	0	\$0.00		0	\$0.00	
3138ABJK6		CRESCENT MORTGAGE COMPANY	1	\$71,500.00	6.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,023,082.88	93.47%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,094,582.88	100%	0	\$0.00		0	\$0.00	
3138ABJN0		STONEGATE MORTGAGE CORPORATION	10	\$1,101,250.00	71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$449,812.21	29%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,551,062.21	100%	0	\$0.00		0	\$0.00	
3138ABJQ3			9	\$1,208,800.00	100%	0	\$0.00	NA	0	\$0.00	

		THE BRANCH BANKING AND TRUST COMPANY								
Total			9	\$1,208,800.00	100%	0	\$0.00		0	\$0.00
3138ABJR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,106,066.40	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$64,995,157.41	90.14%	0	\$0.00	NA	0	\$0.00
Total			268	\$72,101,223.81	100%	0	\$0.00		0	\$0.00
3138ABK57		BANK OF AMERICA, N.A	14	\$3,446,028.82	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,127,707.46	79.21%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,573,736.28	100%	0	\$0.00		0	\$0.00
3138ABK65		BANK OF AMERICA, N.A	5	\$1,226,762.89	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,662,483.76	74.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,889,246.65	100%	0	\$0.00		0	\$0.00
3138ABK73		BANK OF AMERICA, N.A	5	\$636,800.00	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,669,315.67	72.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,306,115.67	100%	0	\$0.00		0	\$0.00
3138ABK81		BANK OF AMERICA, N.A	34	\$10,765,002.00	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,410,217.23	57.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,175,219.23	100%	0	\$0.00		0	\$0.00
3138ABK99		BANK OF AMERICA, N.A	34	\$11,098,815.70	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$14,083,881.87	55.93%	0	\$0.00	NA	0	\$0.00
Total			79	\$25,182,697.57	100%	0	\$0.00		0	\$0.00
3138ABKA6		BANK OF AMERICA, N.A	223	\$21,685,778.88	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,462,665.79	13.77%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,148,444.67	100%	0	\$0.00		0	\$0.00
3138ABKB4		BANK OF AMERICA, N.A	29	\$8,138,570.00	84.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,531,032.45	15.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,669,602.45	100%	0	\$0.00		0	\$0.00
3138ABKC2		BANK OF AMERICA, N.A	124	\$72,319,834.32	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,987,883.59	3.97%	0	\$0.00	NA	0	\$0.00
Total			129	\$75,307,717.91	100%	0	\$0.00		0	\$0.00
3138ABKD0		BANK OF AMERICA, N.A	67	\$19,254,288.13	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,686,456.47	19.58%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,940,744.60	100%	0	\$0.00		0	\$0.00
3138ABKE8		BANK OF AMERICA, N.A	46	\$14,487,974.42	43.03%	0	\$0.00	NA	0	\$0.00

		Unavailable	69	\$19,178,393.14	56.97%	0	\$0.00	NA	0	\$0.00	
Total			115	\$33,666,367.56	100%	0	\$0.00		0	\$0.00	
3138ABKF5		BANK OF AMERICA, N.A	56	\$10,917,843.00	43.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$14,316,909.03	56.73%	0	\$0.00	NA	0	\$0.00	
Total			121	\$25,234,752.03	100%	0	\$0.00		0	\$0.00	
3138ABKG3		BANK OF AMERICA, N.A	37	\$13,261,498.09	52.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$11,954,328.12	47.41%	0	\$0.00	NA	0	\$0.00	
Total			77	\$25,215,826.21	100%	0	\$0.00		0	\$0.00	
3138ABKH1		BANK OF AMERICA, N.A	14	\$3,278,993.73	32.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$6,772,653.46	67.38%	0	\$0.00	NA	0	\$0.00	
Total			44	\$10,051,647.19	100%	0	\$0.00		0	\$0.00	
3138ABKJ7		BANK OF AMERICA, N.A	52	\$11,314,920.81	44.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$13,923,384.56	55.17%	0	\$0.00	NA	0	\$0.00	
Total			106	\$25,238,305.37	100%	0	\$0.00		0	\$0.00	
3138ABKL2		Unavailable	2	\$274,953.26	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$274,953.26	100%	0	\$0.00		0	\$0.00	
3138ABKM0		Unavailable	1	\$104,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$104,500.00	100%	0	\$0.00		0	\$0.00	
3138ABKN8		BANK OF AMERICA, N.A	27	\$6,252,880.00	62.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$3,771,244.88	37.62%	0	\$0.00	NA	0	\$0.00	
Total			44	\$10,024,124.88	100%	0	\$0.00		0	\$0.00	
3138ABKP3		BANK OF AMERICA, N.A	230	\$15,631,178.95	78.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$4,394,345.46	21.94%	0	\$0.00	NA	0	\$0.00	
Total			295	\$20,025,524.41	100%	0	\$0.00		0	\$0.00	
3138ABQ1		BANK OF AMERICA, N.A	14	\$3,634,887.56	32.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$7,601,819.14	67.65%	0	\$0.00	NA	0	\$0.00	
Total			40	\$11,236,706.70	100%	0	\$0.00		0	\$0.00	
3138ABKR9		BANK OF AMERICA, N.A	34	\$11,780,010.52	46.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$13,405,290.68	53.23%	0	\$0.00	NA	0	\$0.00	
Total			78	\$25,185,301.20	100%	0	\$0.00		0	\$0.00	
3138ABKS7		BANK OF AMERICA, N.A	44	\$14,416,776.00	95.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$719,000.00	4.75%	0	\$0.00	NA	0	\$0.00	
Total			47	\$15,135,776.00	100%	0	\$0.00		0	\$0.00	

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3138ABKT5		BANK OF AMERICA, N.A	40	\$9,730,202.99	73.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$3,469,080.07	26.28%	0	\$0.00	NA	0	\$0.00	
Total			50	\$13,199,283.06	100%	0	\$0.00		0	\$0.00	
3138ABKU2		BANK OF AMERICA, N.A	43	\$5,977,442.75	59.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$4,121,241.86	40.81%	0	\$0.00	NA	0	\$0.00	
Total			73	\$10,098,684.61	100%	0	\$0.00		0	\$0.00	
3138ABKV0		BANK OF AMERICA, N.A	39	\$10,389,903.37	41.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$14,803,508.08	58.76%	0	\$0.00	NA	0	\$0.00	
Total			94	\$25,193,411.45	100%	0	\$0.00		0	\$0.00	
3138ABKW8		BANK OF AMERICA, N.A	72	\$7,053,413.84	69.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$3,037,511.73	30.1%	0	\$0.00	NA	0	\$0.00	
Total			103	\$10,090,925.57	100%	0	\$0.00		0	\$0.00	
3138ABKX6		BANK OF AMERICA, N.A	4	\$1,159,439.55	22.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$4,065,670.19	77.81%	0	\$0.00	NA	0	\$0.00	
Total			19	\$5,225,109.74	100%	0	\$0.00		0	\$0.00	
3138ABKY4		BANK OF AMERICA, N.A	51	\$10,012,245.47	39.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$15,212,914.43	60.31%	0	\$0.00	NA	0	\$0.00	
Total			125	\$25,225,159.90	100%	0	\$0.00		0	\$0.00	
3138ABL23		BANK OF AMERICA, N.A	30	\$5,268,212.34	71.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,068,000.00	28.19%	0	\$0.00	NA	0	\$0.00	
Total			41	\$7,336,212.34	100%	0	\$0.00		0	\$0.00	
3138ABL31		BANK OF AMERICA, N.A	712	\$147,245,637.49	84.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	133	\$27,983,219.94	15.97%	0	\$0.00	NA	0	\$0.00	
Total			845	\$175,228,857.43	100%	0	\$0.00		0	\$0.00	
3138ABL49		BANK OF AMERICA, N.A	66	\$17,019,169.70	48.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$18,245,335.63	51.74%	0	\$0.00	NA	0	\$0.00	
Total			141	\$35,264,505.33	100%	0	\$0.00		0	\$0.00	
3138ABL56		BANK OF AMERICA, N.A	16	\$4,227,880.00	28.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$10,849,969.65	71.96%	0	\$0.00	NA	0	\$0.00	
Total			56	\$15,077,849.65	100%	0	\$0.00		0	\$0.00	
3138ABL64		BANK OF AMERICA, N.A	88	\$21,933,941.60	86.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$3,283,705.06	13.02%	0	\$0.00	NA	0	\$0.00	
Total			101	\$25,217,646.66	100%	0	\$0.00		0	\$0.00	
3138ABL72		BANK OF AMERICA, N.A	84	\$20,168,763.10	100%	0	\$0.00	NA	0	\$0.00	

Total			84	\$20,168,763.10	100%	0	\$0.00		0	\$0.00	
3138ABL80		BANK OF AMERICA, N.A	65	\$10,585,416.36	41.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$14,653,934.99	58.06%	0	\$0.00	NA	0	\$0.00	
Total			155	\$25,239,351.35	100%	0	\$0.00		0	\$0.00	
3138ABL98		BANK OF AMERICA, N.A	79	\$20,306,074.16	80.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$4,874,347.99	19.36%	0	\$0.00	NA	0	\$0.00	
Total			100	\$25,180,422.15	100%	0	\$0.00		0	\$0.00	
3138ABLA5		BANK OF AMERICA, N.A	33	\$10,570,255.18	41.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$14,649,478.84	58.09%	0	\$0.00	NA	0	\$0.00	
Total			77	\$25,219,734.02	100%	0	\$0.00		0	\$0.00	
3138ABLB3		BANK OF AMERICA, N.A	63	\$13,801,353.59	91.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,287,624.63	8.53%	0	\$0.00	NA	0	\$0.00	
Total			71	\$15,088,978.22	100%	0	\$0.00		0	\$0.00	
3138ABLC1		BANK OF AMERICA, N.A	84	\$11,657,114.86	77.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$3,400,477.93	22.58%	0	\$0.00	NA	0	\$0.00	
Total			109	\$15,057,592.79	100%	0	\$0.00		0	\$0.00	
3138ABLD9		BANK OF AMERICA, N.A	154	\$41,198,156.92	63.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$24,107,330.14	36.91%	0	\$0.00	NA	0	\$0.00	
Total			244	\$65,305,487.06	100%	0	\$0.00		0	\$0.00	
3138ABLE7		BANK OF AMERICA, N.A	13	\$3,068,019.04	67.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,448,833.66	32.08%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,516,852.70	100%	0	\$0.00		0	\$0.00	
3138ABLG2		BANK OF AMERICA, N.A	68	\$8,029,225.77	79.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,017,019.22	20.08%	0	\$0.00	NA	0	\$0.00	
Total			85	\$10,046,244.99	100%	0	\$0.00		0	\$0.00	
3138ABLH0		BANK OF AMERICA, N.A	16	\$3,978,052.21	89.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$461,142.74	10.39%	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,439,194.95	100%	0	\$0.00		0	\$0.00	
3138ABLJ6		BANK OF AMERICA, N.A	72	\$19,629,863.26	48.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$20,638,341.35	51.25%	0	\$0.00	NA	0	\$0.00	
Total			159	\$40,268,204.61	100%	0	\$0.00		0	\$0.00	
3138ABLK3		BANK OF AMERICA, N.A	36	\$9,742,921.00	38.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$15,452,447.28	61.33%	0	\$0.00	NA	0	\$0.00	
Total			90	\$25,195,368.28	100%	0	\$0.00		0	\$0.00	

3138ABLL1		BANK OF AMERICA, N.A	21	\$987,829.21	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$193,425.00	16.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,181,254.21	100%	0	\$0.00		0	\$0.00
3138ABLM9		BANK OF AMERICA, N.A	5	\$1,157,552.40	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,191,961.86	84.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,349,514.26	100%	0	\$0.00		0	\$0.00
3138ABLN7		BANK OF AMERICA, N.A	8	\$2,023,225.00	70.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$848,500.00	29.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,871,725.00	100%	0	\$0.00		0	\$0.00
3138ABLR8		BANK OF AMERICA, N.A	6	\$1,356,980.00	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$992,400.00	42.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,349,380.00	100%	0	\$0.00		0	\$0.00
3138ABLS6		BANK OF AMERICA, N.A	99	\$9,690,522.63	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,698.00	4.05%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,099,220.63	100%	0	\$0.00		0	\$0.00
3138ABLT4		BANK OF AMERICA, N.A	140	\$79,303,100.08	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$27,700,816.88	25.89%	0	\$0.00	NA	0	\$0.00
Total			189	\$107,003,916.96	100%	0	\$0.00		0	\$0.00
3138ABLU1		BANK OF AMERICA, N.A	31	\$17,958,738.29	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,283,467.38	11.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$20,242,205.67	100%	0	\$0.00		0	\$0.00
3138ABLW7		BANK OF AMERICA, N.A	5	\$1,113,250.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,113,250.48	100%	0	\$0.00		0	\$0.00
3138ABLX5		BANK OF AMERICA, N.A	39	\$9,935,263.00	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,164,084.57	34.2%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,099,347.57	100%	0	\$0.00		0	\$0.00
3138ABLY3		BANK OF AMERICA, N.A	19	\$2,553,400.00	88.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,450.00	11.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,888,850.00	100%	0	\$0.00		0	\$0.00
3138ABLZ0		BANK OF AMERICA, N.A	34	\$8,460,041.62	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,610,319.53	15.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,070,361.15	100%	0	\$0.00		0	\$0.00
3138ABM22		BANK OF AMERICA, N.A	85	\$11,784,907.40	77.96%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$3,331,019.88	22.04%	0	\$0.00	NA	0	\$0.00	
Total			109	\$15,115,927.28	100%	0	\$0.00		0	\$0.00	
3138ABM30		BANK OF AMERICA, N.A	400	\$94,783,106.92	94.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$5,599,064.24	5.58%	0	\$0.00	NA	0	\$0.00	
Total			427	\$100,382,171.16	100%	0	\$0.00		0	\$0.00	
3138ABM48		BANK OF AMERICA, N.A	39	\$10,655,358.68	42.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$14,522,089.93	57.68%	0	\$0.00	NA	0	\$0.00	
Total			92	\$25,177,448.61	100%	0	\$0.00		0	\$0.00	
3138ABM71		BANK OF AMERICA, N.A	24	\$3,283,436.30	85.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$554,649.06	14.45%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,838,085.36	100%	0	\$0.00		0	\$0.00	
3138ABM89		BANK OF AMERICA, N.A	58	\$6,876,706.22	90.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$725,404.26	9.54%	0	\$0.00	NA	0	\$0.00	
Total			64	\$7,602,110.48	100%	0	\$0.00		0	\$0.00	
3138ABM97		BANK OF AMERICA, N.A	18	\$5,808,160.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$5,808,160.00	100%	0	\$0.00		0	\$0.00	
3138ABMA4		BANK OF AMERICA, N.A	170	\$51,131,639.08	50.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	173	\$49,250,383.28	49.06%	0	\$0.00	NA	0	\$0.00	
Total			343	\$100,382,022.36	100%	0	\$0.00		0	\$0.00	
3138ABMB2		BANK OF AMERICA, N.A	57	\$5,639,294.16	55.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$4,436,298.89	44.03%	0	\$0.00	NA	0	\$0.00	
Total			102	\$10,075,593.05	100%	0	\$0.00		0	\$0.00	
3138ABMC0		BANK OF AMERICA, N.A	44	\$11,176,282.38	55.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$9,030,893.06	44.69%	0	\$0.00	NA	0	\$0.00	
Total			76	\$20,207,175.44	100%	0	\$0.00		0	\$0.00	
3138ABMD8		BANK OF AMERICA, N.A	46	\$11,928,825.00	78.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$3,213,738.42	21.22%	0	\$0.00	NA	0	\$0.00	
Total			58	\$15,142,563.42	100%	0	\$0.00		0	\$0.00	
3138ABME6		BANK OF AMERICA, N.A	45	\$10,162,635.00	67.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$4,971,950.00	32.85%	0	\$0.00	NA	0	\$0.00	
Total			63	\$15,134,585.00	100%	0	\$0.00		0	\$0.00	
3138ABMF3		BANK OF AMERICA, N.A	161	\$43,442,110.45	53.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	131	\$37,030,543.06	46.02%	0	\$0.00	NA	0	\$0.00	
Total			292	\$80,472,653.51	100%	0	\$0.00		0	\$0.00	

3138ABMG1	BANK OF AMERICA, N.A	16	\$3,800,581.49	37.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$6,255,180.96	62.2%	0	\$0.00	NA	0	\$0.00	
Total		40	\$10,055,762.45	100%	0	\$0.00		0	\$0.00	
3138ABMH9	BANK OF AMERICA, N.A	33	\$8,059,173.06	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$8,059,173.06	100%	0	\$0.00		0	\$0.00	
3138ABMK2	BANK OF AMERICA, N.A	106	\$6,441,026.24	63.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$3,651,564.31	36.18%	0	\$0.00	NA	0	\$0.00	
Total		161	\$10,092,590.55	100%	0	\$0.00		0	\$0.00	
3138ABML0	BANK OF AMERICA, N.A	88	\$20,624,184.29	81.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,553,326.86	18.08%	0	\$0.00	NA	0	\$0.00	
Total		109	\$25,177,511.15	100%	0	\$0.00		0	\$0.00	
3138ABMM8	BANK OF AMERICA, N.A	52	\$12,275,523.52	48.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$12,817,244.47	51.08%	0	\$0.00	NA	0	\$0.00	
Total		103	\$25,092,767.99	100%	0	\$0.00		0	\$0.00	
3138ABMN6	BANK OF AMERICA, N.A	42	\$8,777,514.03	58.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$6,254,026.77	41.61%	0	\$0.00	NA	0	\$0.00	
Total		73	\$15,031,540.80	100%	0	\$0.00		0	\$0.00	
3138ABMP1	BANK OF AMERICA, N.A	100	\$22,618,705.32	90.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,497,487.30	9.94%	0	\$0.00	NA	0	\$0.00	
Total		112	\$25,116,192.62	100%	0	\$0.00		0	\$0.00	
3138ABMQ9	BANK OF AMERICA, N.A	50	\$14,332,497.77	74.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,915,449.98	25.54%	0	\$0.00	NA	0	\$0.00	
Total		70	\$19,247,947.75	100%	0	\$0.00		0	\$0.00	
3138ABMR7	BANK OF AMERICA, N.A	7	\$1,479,629.72	89.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$171,500.00	10.39%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,651,129.72	100%	0	\$0.00		0	\$0.00	
3138ABMS5	BANK OF AMERICA, N.A	15	\$4,408,641.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$4,408,641.00	100%	0	\$0.00		0	\$0.00	
3138ABMT3	BANK OF AMERICA, N.A	15	\$1,476,195.00	88.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$198,400.00	11.85%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,674,595.00	100%	0	\$0.00		0	\$0.00	
3138ABMU0	BANK OF AMERICA, N.A	21	\$6,269,779.00	56.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,731,050.00	43.01%	0	\$0.00	NA	0	\$0.00	

Total			42	\$11,000,829.00	100%	0	\$0.00		0	\$0.00	
3138ABMV8		BANK OF AMERICA, N.A	115	\$32,629,730.34	78.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$9,021,977.28	21.66%	0	\$0.00	NA	0	\$0.00	
Total			146	\$41,651,707.62	100%	0	\$0.00		0	\$0.00	
3138ABMW6		BANK OF AMERICA, N.A	382	\$109,413,763.55	100%	0	\$0.00	NA	0	\$0.00	
Total			382	\$109,413,763.55	100%	0	\$0.00		0	\$0.00	
3138ABMX4		BANK OF AMERICA, N.A	28	\$9,110,903.58	29.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$21,512,526.76	70.25%	0	\$0.00	NA	0	\$0.00	
Total			104	\$30,623,430.34	100%	0	\$0.00		0	\$0.00	
3138ABMY2		BANK OF AMERICA, N.A	190	\$52,843,049.38	70.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$22,272,655.43	29.65%	0	\$0.00	NA	0	\$0.00	
Total			262	\$75,115,704.81	100%	0	\$0.00		0	\$0.00	
3138ABMZ9		BANK OF AMERICA, N.A	13	\$3,061,100.00	90.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$316,000.00	9.36%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,377,100.00	100%	0	\$0.00		0	\$0.00	
3138ABN21		BANK OF AMERICA, N.A	37	\$10,129,592.51	18.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	144	\$44,041,292.29	81.3%	0	\$0.00	NA	0	\$0.00	
Total			181	\$54,170,884.80	100%	0	\$0.00		0	\$0.00	
3138ABN39		BANK OF AMERICA, N.A	17	\$3,718,508.43	60.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,461,137.68	39.83%	0	\$0.00	NA	0	\$0.00	
Total			25	\$6,179,646.11	100%	0	\$0.00		0	\$0.00	
3138ABN47		BANK OF AMERICA, N.A	10	\$2,912,535.47	60.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,880,951.91	39.24%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,793,487.38	100%	0	\$0.00		0	\$0.00	
3138ABN54		BANK OF AMERICA, N.A	12	\$3,184,735.00	71.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,276,756.00	28.62%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,461,491.00	100%	0	\$0.00		0	\$0.00	
3138ABN62		BANK OF AMERICA, N.A	18	\$2,968,696.63	67.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,460,671.58	32.98%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,429,368.21	100%	0	\$0.00		0	\$0.00	
3138ABN70		BANK OF AMERICA, N.A	4	\$1,197,810.00	26.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$3,312,690.00	73.44%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,510,500.00	100%	0	\$0.00		0	\$0.00	

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3138ABN88		BANK OF AMERICA, N.A	1	\$330,600.00	7.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,896,885.34	92.18%	0	\$0.00	NA	0	\$0.00	
Total			16	\$4,227,485.34	100%	0	\$0.00		0	\$0.00	
3138ABN96		BANK OF AMERICA, N.A	6	\$1,350,247.89	31.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,955,015.28	68.64%	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,305,263.17	100%	0	\$0.00		0	\$0.00	
3138ABNA3		BANK OF AMERICA, N.A	60	\$4,307,337.93	85.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$734,963.69	14.58%	0	\$0.00	NA	0	\$0.00	
Total			70	\$5,042,301.62	100%	0	\$0.00		0	\$0.00	
3138ABNB1		BANK OF AMERICA, N.A	35	\$9,090,285.07	97.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$192,075.44	2.07%	0	\$0.00	NA	0	\$0.00	
Total			36	\$9,282,360.51	100%	0	\$0.00		0	\$0.00	
3138ABNC9		BANK OF AMERICA, N.A	32	\$10,767,219.84	77.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$3,182,981.59	22.82%	0	\$0.00	NA	0	\$0.00	
Total			42	\$13,950,201.43	100%	0	\$0.00		0	\$0.00	
3138ABND7		EVERBANK	17	\$3,761,364.14	84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$716,332.47	16%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,477,696.61	100%	0	\$0.00		0	\$0.00	
3138ABNE5		EVERBANK	35	\$6,222,938.96	54.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$5,232,014.50	45.67%	0	\$0.00	NA	0	\$0.00	
Total			59	\$11,454,953.46	100%	0	\$0.00		0	\$0.00	
3138ABNF2		EVERBANK	18	\$2,966,615.58	34.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$5,511,781.72	65.01%	0	\$0.00	NA	0	\$0.00	
Total			49	\$8,478,397.30	100%	0	\$0.00		0	\$0.00	
3138ABNG0		EVERBANK	10	\$1,064,227.59	32.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,213,831.27	67.53%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,278,058.86	100%	0	\$0.00		0	\$0.00	
3138ABNH8		EVERBANK	34	\$4,924,610.20	50.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$4,821,750.00	49.47%	0	\$0.00	NA	0	\$0.00	
Total			57	\$9,746,360.20	100%	0	\$0.00		0	\$0.00	
3138ABNJ4		EVERBANK	7	\$601,679.61	35.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,082,700.00	64.28%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,684,379.61	100%	0	\$0.00		0	\$0.00	
3138ABNK1		Unavailable	6	\$1,370,759.00	100%	0	\$0.00	NA	0	\$0.00	

Total			6	\$1,370,759.00	100%	0	\$0.00		0	\$0.00	
3138ABNL9		Unavailable	17	\$1,326,906.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,326,906.00	100%	0	\$0.00		0	\$0.00	
3138ABNM7		Unavailable	18	\$1,185,210.02	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,185,210.02	100%	0	\$0.00		0	\$0.00	
3138ABNN5		Unavailable	11	\$1,035,444.84	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,035,444.84	100%	0	\$0.00		0	\$0.00	
3138ABNP0		Unavailable	14	\$1,315,189.28	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,315,189.28	100%	0	\$0.00		0	\$0.00	
3138ABNQ8		BANK OF AMERICA, N.A	84	\$8,184,838.47	81.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,814,304.24	18.14%	0	\$0.00	NA	0	\$0.00	
Total			102	\$9,999,142.71	100%	0	\$0.00		0	\$0.00	
3138ABNR6		BANK OF AMERICA, N.A	11	\$3,463,041.00	77.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,033,330.09	22.98%	0	\$0.00	NA	0	\$0.00	
Total			15	\$4,496,371.09	100%	0	\$0.00		0	\$0.00	
3138ABNS4		BANK OF AMERICA, N.A	20	\$5,670,807.13	77.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,686,467.05	22.92%	0	\$0.00	NA	0	\$0.00	
Total			26	\$7,357,274.18	100%	0	\$0.00		0	\$0.00	
3138ABNT2		BANK OF AMERICA, N.A	5	\$1,130,175.19	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,130,175.19	100%	0	\$0.00		0	\$0.00	
3138ABNU9		BANK OF AMERICA, N.A	15	\$3,121,617.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,121,617.00	100%	0	\$0.00		0	\$0.00	
3138ABNV7		BANK OF AMERICA, N.A	23	\$12,112,805.51	96.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$454,900.00	3.62%	0	\$0.00	NA	0	\$0.00	
Total			24	\$12,567,705.51	100%	0	\$0.00		0	\$0.00	
3138ABNW5		BANK OF AMERICA, N.A	161	\$47,105,568.62	67.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$22,820,259.91	32.63%	0	\$0.00	NA	0	\$0.00	
Total			242	\$69,925,828.53	100%	0	\$0.00		0	\$0.00	
3138ABNX3		BANK OF AMERICA, N.A	55	\$17,319,323.62	77.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$4,888,158.41	22.01%	0	\$0.00	NA	0	\$0.00	
Total			72	\$22,207,482.03	100%	0	\$0.00		0	\$0.00	
3138ABNY1		BANK OF AMERICA, N.A	153	\$45,834,855.00	100%	0	\$0.00	NA	0	\$0.00	

Total			153	\$45,834,855.00	100%	0	\$0.00		0	\$0.00	
3138ABNZ8		BANK OF AMERICA, N.A	126	\$36,957,560.00	58.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$26,569,452.74	41.82%	0	\$0.00	NA	0	\$0.00	
Total			222	\$63,527,012.74	100%	0	\$0.00		0	\$0.00	
3138ABP29		BANK OF AMERICA, N.A	58	\$3,955,161.73	79.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,015,063.94	20.42%	0	\$0.00	NA	0	\$0.00	
Total			73	\$4,970,225.67	100%	0	\$0.00		0	\$0.00	
3138ABP37		BANK OF AMERICA, N.A	32	\$3,193,510.27	63.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,853,316.14	36.72%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,046,826.41	100%	0	\$0.00		0	\$0.00	
3138ABP45		BANK OF AMERICA, N.A	87	\$21,928,965.07	54.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$18,449,956.09	45.69%	0	\$0.00	NA	0	\$0.00	
Total			161	\$40,378,921.16	100%	0	\$0.00		0	\$0.00	
3138ABP52		BANK OF AMERICA, N.A	34	\$3,225,840.00	63.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,834,425.00	36.25%	0	\$0.00	NA	0	\$0.00	
Total			53	\$5,060,265.00	100%	0	\$0.00		0	\$0.00	
3138ABP60		BANK OF AMERICA, N.A	10	\$2,492,113.75	49.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,591,545.00	50.98%	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,083,658.75	100%	0	\$0.00		0	\$0.00	
3138ABP86		BANK OF AMERICA, N.A	39	\$4,571,983.00	45.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$5,512,064.36	54.66%	0	\$0.00	NA	0	\$0.00	
Total			86	\$10,084,047.36	100%	0	\$0.00		0	\$0.00	
3138ABP94		BANK OF AMERICA, N.A	16	\$3,927,269.16	25.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$11,183,693.30	74.01%	0	\$0.00	NA	0	\$0.00	
Total			60	\$15,110,962.46	100%	0	\$0.00		0	\$0.00	
3138ABPA1		BANK OF AMERICA, N.A	81	\$4,243,186.00	94.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$264,231.18	5.86%	0	\$0.00	NA	0	\$0.00	
Total			85	\$4,507,417.18	100%	0	\$0.00		0	\$0.00	
3138ABPB9		BANK OF AMERICA, N.A	26	\$1,505,730.00	66.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$754,950.00	33.39%	0	\$0.00	NA	0	\$0.00	
Total			39	\$2,260,680.00	100%	0	\$0.00		0	\$0.00	
3138ABPC7		BANK OF AMERICA, N.A	16	\$4,432,587.96	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$4,432,587.96	100%	0	\$0.00		0	\$0.00	

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3138ABPD5		BANK OF AMERICA, N.A	13	\$2,979,343.50	26.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$8,242,448.41	73.45%	0	\$0.00	NA	0	\$0.00	
Total			45	\$11,221,791.91	100%	0	\$0.00		0	\$0.00	
3138ABPE3		BANK OF AMERICA, N.A	26	\$7,455,637.00	37.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$12,666,043.33	62.95%	0	\$0.00	NA	0	\$0.00	
Total			73	\$20,121,680.33	100%	0	\$0.00		0	\$0.00	
3138ABPF0		BANK OF AMERICA, N.A	11	\$1,419,250.00	91.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$124,000.00	8.03%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,543,250.00	100%	0	\$0.00		0	\$0.00	
3138ABPG8		BANK OF AMERICA, N.A	38	\$23,240,508.02	66.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$11,896,239.41	33.86%	0	\$0.00	NA	0	\$0.00	
Total			58	\$35,136,747.43	100%	0	\$0.00		0	\$0.00	
3138ABPH6		BANK OF AMERICA, N.A	47	\$7,619,279.00	68.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$3,537,416.00	31.71%	0	\$0.00	NA	0	\$0.00	
Total			69	\$11,156,695.00	100%	0	\$0.00		0	\$0.00	
3138ABPJ2		BANK OF AMERICA, N.A	31	\$4,295,098.64	27.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$11,121,600.05	72.14%	0	\$0.00	NA	0	\$0.00	
Total			111	\$15,416,698.69	100%	0	\$0.00		0	\$0.00	
3138ABPK9		BANK OF AMERICA, N.A	96	\$6,465,153.64	63.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$3,687,260.22	36.32%	0	\$0.00	NA	0	\$0.00	
Total			148	\$10,152,413.86	100%	0	\$0.00		0	\$0.00	
3138ABPL7		BANK OF AMERICA, N.A	28	\$2,738,037.00	53.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$2,353,897.91	46.23%	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,091,934.91	100%	0	\$0.00		0	\$0.00	
3138ABPM5		BANK OF AMERICA, N.A	24	\$6,635,355.00	65.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$3,552,914.60	34.87%	0	\$0.00	NA	0	\$0.00	
Total			37	\$10,188,269.60	100%	0	\$0.00		0	\$0.00	
3138ABPN3		BANK OF AMERICA, N.A	18	\$4,770,157.00	78.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,341,308.84	21.95%	0	\$0.00	NA	0	\$0.00	
Total			22	\$6,111,465.84	100%	0	\$0.00		0	\$0.00	
3138ABPP8		BANK OF AMERICA, N.A	20	\$5,019,136.96	49.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$5,038,866.39	50.1%	0	\$0.00	NA	0	\$0.00	
Total			43	\$10,058,003.35	100%	0	\$0.00		0	\$0.00	
3138ABPQ6		BANK OF AMERICA, N.A	21	\$6,009,545.00	100%	0	\$0.00	NA	0	\$0.00	

Total			21	\$6,009,545.00	100%	0	\$0.00		0	\$0.00	
3138ABPR4		BANK OF AMERICA, N.A	7	\$1,198,993.42	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,198,993.42	100%	0	\$0.00		0	\$0.00	
3138ABPS2		BANK OF AMERICA, N.A	8	\$1,562,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,562,900.00	100%	0	\$0.00		0	\$0.00	
3138ABPT0		BANK OF AMERICA, N.A	25	\$2,019,683.98	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,019,683.98	100%	0	\$0.00		0	\$0.00	
3138ABPU7		BANK OF AMERICA, N.A	50	\$3,125,006.31	84.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$568,924.87	15.4%	0	\$0.00	NA	0	\$0.00	
Total			59	\$3,693,931.18	100%	0	\$0.00		0	\$0.00	
3138ABPV5		BANK OF AMERICA, N.A	45	\$4,335,938.03	79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,152,467.85	21%	0	\$0.00	NA	0	\$0.00	
Total			57	\$5,488,405.88	100%	0	\$0.00		0	\$0.00	
3138ABPW3		BANK OF AMERICA, N.A	12	\$803,220.00	69.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$345,075.00	30.05%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,148,295.00	100%	0	\$0.00		0	\$0.00	
3138ABPX1		BANK OF AMERICA, N.A	13	\$1,253,179.48	76.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$380,991.43	23.31%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,634,170.91	100%	0	\$0.00		0	\$0.00	
3138ABPY9		BANK OF AMERICA, N.A	16	\$4,108,700.00	86.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$659,100.00	13.82%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,767,800.00	100%	0	\$0.00		0	\$0.00	
3138ABPZ6		BANK OF AMERICA, N.A	5	\$692,616.00	63.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$397,300.00	36.45%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,089,916.00	100%	0	\$0.00		0	\$0.00	
3138ABQA0		BANK OF AMERICA, N.A	41	\$4,029,042.56	40.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$6,027,464.45	59.94%	0	\$0.00	NA	0	\$0.00	
Total			102	\$10,056,507.01	100%	0	\$0.00		0	\$0.00	
3138ABQB8		BANK OF AMERICA, N.A	28	\$2,770,358.00	73.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,004,460.00	26.61%	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,774,818.00	100%	0	\$0.00		0	\$0.00	
3138ABQC6		BANK OF AMERICA, N.A	39	\$9,844,389.99	97.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$257,050.00	2.54%	0	\$0.00	NA	0	\$0.00	

Total			41	\$10,101,439.99	100%	0	\$0.00		0	\$0.00	
3138ABQD4		BANK OF AMERICA, N.A	40	\$9,619,340.00	63.54%	0	\$0.00	NA	0	\$0.00	1
		Unavailable	18	\$5,519,758.18	36.46%	0	\$0.00	NA	0	\$0.00	1
Total			58	\$15,139,098.18	100%	0	\$0.00		0	\$0.00	
3138ABQE2		BANK OF AMERICA, N.A	17	\$4,634,384.09	90.39%	0	\$0.00	NA	0	\$0.00	1
		Unavailable	2	\$492,500.00	9.61%	0	\$0.00	NA	0	\$0.00	1
Total			19	\$5,126,884.09	100%	0	\$0.00		0	\$0.00	
3138ABQF9		BANK OF AMERICA, N.A	17	\$4,640,070.52	90.1%	0	\$0.00	NA	0	\$0.00	1
		Unavailable	1	\$510,000.00	9.9%	0	\$0.00	NA	0	\$0.00	1
Total			18	\$5,150,070.52	100%	0	\$0.00		0	\$0.00	
3138ABQG7		BANK OF AMERICA, N.A	3	\$369,600.05	34.13%	0	\$0.00	NA	0	\$0.00	1
		Unavailable	6	\$713,400.00	65.87%	0	\$0.00	NA	0	\$0.00	1
Total			9	\$1,083,000.05	100%	0	\$0.00		0	\$0.00	
3138ABQH5		BANK OF AMERICA, N.A	15	\$5,668,275.00	59.5%	0	\$0.00	NA	0	\$0.00	1
		Unavailable	16	\$3,857,928.95	40.5%	0	\$0.00	NA	0	\$0.00	1
Total			31	\$9,526,203.95	100%	0	\$0.00		0	\$0.00	
3138ABQJ1		BANK OF AMERICA, N.A	13	\$3,677,700.77	36.93%	0	\$0.00	NA	0	\$0.00	1
		Unavailable	18	\$6,282,156.97	63.07%	0	\$0.00	NA	0	\$0.00	1
Total			31	\$9,959,857.74	100%	0	\$0.00		0	\$0.00	
3138ABQK8		BANK OF AMERICA, N.A	13	\$3,194,218.01	61.51%	0	\$0.00	NA	0	\$0.00	1
		Unavailable	7	\$1,998,915.00	38.49%	0	\$0.00	NA	0	\$0.00	1
Total			20	\$5,193,133.01	100%	0	\$0.00		0	\$0.00	
3138ABQL6		BANK OF AMERICA, N.A	131	\$9,038,636.80	89.74%	0	\$0.00	NA	0	\$0.00	1
		Unavailable	16	\$1,033,294.08	10.26%	0	\$0.00	NA	0	\$0.00	1
Total			147	\$10,071,930.88	100%	0	\$0.00		0	\$0.00	
3138ABQM4		BANK OF AMERICA, N.A	31	\$7,304,632.78	72.52%	0	\$0.00	NA	0	\$0.00	1
		Unavailable	10	\$2,767,353.68	27.48%	0	\$0.00	NA	0	\$0.00	1
Total			41	\$10,071,986.46	100%	0	\$0.00		0	\$0.00	
3138ABQN2		BANK OF AMERICA, N.A	49	\$10,409,614.14	68.64%	0	\$0.00	NA	0	\$0.00	1
		Unavailable	24	\$4,756,508.00	31.36%	0	\$0.00	NA	0	\$0.00	1
Total			73	\$15,166,122.14	100%	0	\$0.00		0	\$0.00	
3138ABQP7		BANK OF AMERICA, N.A	34	\$8,596,141.00	85.23%	0	\$0.00	NA	0	\$0.00	1
		Unavailable	5	\$1,489,300.00	14.77%	0	\$0.00	NA	0	\$0.00	1
Total			39	\$10,085,441.00	100%	0	\$0.00		0	\$0.00	

3138ABQQ5		BANK OF AMERICA, N.A	13	\$2,952,256.00	58.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$2,069,764.48	41.21%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,022,020.48	100%	0	\$0.00		0	\$0.00	
3138ABRT8		Unavailable	10	\$3,053,390.85	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$3,053,390.85	100%	0	\$0.00		0	\$0.00	
3138ABSX8		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$402,750.00	80.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$100,000.00	19.89%	0	\$0.00	NA	0	\$0.00	
Total			2	\$502,750.00	100%	0	\$0.00		0	\$0.00	
3138ABSY6		Unavailable	3	\$775,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$775,200.00	100%	0	\$0.00		0	\$0.00	
3138ABV48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,047,846.78	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,047,846.78	100%	0	\$0.00		0	\$0.00	
3138ABV55		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,285,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,285,300.00	100%	0	\$0.00		0	\$0.00	
3138ABV63		GUARANTY BANK F.S.B	7	\$1,793,626.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,793,626.00	100%	0	\$0.00		0	\$0.00	
3138ABV71		PNC BANK, N.A	6	\$1,556,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,556,400.00	100%	0	\$0.00		0	\$0.00	
3138ABV89		PNC BANK, N.A	5	\$838,011.19	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$838,011.19	100%	0	\$0.00		0	\$0.00	
3138ABW70		FIFTH THIRD BANK	11	\$2,629,046.46	57.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,959,857.84	42.71%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,588,904.30	100%	0	\$0.00		0	\$0.00	
3138ABW88		FIFTH THIRD BANK	42	\$9,053,926.65	66.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$4,654,252.67	33.95%	0	\$0.00	NA	0	\$0.00	
Total			57	\$13,708,179.32	100%	0	\$0.00		0	\$0.00	
3138ABW96		FIFTH THIRD BANK	31	\$2,041,656.36	71.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$821,341.00	28.69%	0	\$0.00	NA	0	\$0.00	
Total			43	\$2,862,997.36	100%	0	\$0.00		0	\$0.00	

3138ABWA3		PNC BANK, N.A	104	\$25,080,408.34	100%	0	\$0.00	NA	0	\$0.00	
Total			104	\$25,080,408.34	100%	0	\$0.00		0	\$0.00	
3138ABWB1		PNC BANK, N.A	8	\$2,696,024.36	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,696,024.36	100%	0	\$0.00		0	\$0.00	
3138ABWC9		FIFTH THIRD BANK	29	\$6,522,429.89	26.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$17,797,664.67	73.18%	0	\$0.00	NA	0	\$0.00	
Total			99	\$24,320,094.56	100%	0	\$0.00		0	\$0.00	
3138ABWD7		FIFTH THIRD BANK	18	\$4,144,785.60	38.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$6,740,618.14	61.92%	0	\$0.00	NA	0	\$0.00	
Total			42	\$10,885,403.74	100%	0	\$0.00		0	\$0.00	
3138ABWE5		FIFTH THIRD BANK	3	\$538,000.00	13.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$3,515,825.00	86.73%	0	\$0.00	NA	0	\$0.00	
Total			14	\$4,053,825.00	100%	0	\$0.00		0	\$0.00	
3138ABWF2		FIFTH THIRD BANK	1	\$413,000.00	10.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$3,569,700.00	89.63%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,982,700.00	100%	0	\$0.00		0	\$0.00	
3138ABWG0		FIFTH THIRD BANK	4	\$781,312.00	48.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$830,500.00	51.53%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,611,812.00	100%	0	\$0.00		0	\$0.00	
3138ABWJ4		NATIONSTAR MORTGAGE, LLC	3	\$1,104,241.89	72.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$416,412.45	27.38%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,520,654.34	100%	0	\$0.00		0	\$0.00	
3138ABWK1		EVERBANK	80	\$16,187,831.45	53.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$13,925,358.19	46.24%	0	\$0.00	NA	0	\$0.00	
Total			131	\$30,113,189.64	100%	0	\$0.00		0	\$0.00	
3138ABX20		CHASE HOME FINANCE, LLC	12	\$2,705,505.93	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,705,505.93	100%	0	\$0.00		0	\$0.00	
3138ABX46		CHASE HOME FINANCE, LLC	160	\$27,951,583.59	100%	0	\$0.00	NA	0	\$0.00	
Total			160	\$27,951,583.59	100%	0	\$0.00		0	\$0.00	
3138ABX53		CHASE HOME FINANCE, LLC	210	\$31,589,750.94	100%	0	\$0.00	NA	0	\$0.00	

Total			210	\$31,589,750.94	100%	0	\$0.00		0	\$0.00	
3138ABX61		CHASE HOME FINANCE, LLC	411	\$77,568,985.55	85.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$13,645,265.26	14.96%	0	\$0.00	NA	0	\$0.00	
Total			474	\$91,214,250.81	100%	0	\$0.00		0	\$0.00	
3138ABX79		CHASE HOME FINANCE, LLC	427	\$41,636,427.22	100%	0	\$0.00	NA	0	\$0.00	
Total			427	\$41,636,427.22	100%	0	\$0.00		0	\$0.00	
3138ABX87		CHASE HOME FINANCE, LLC	147	\$15,813,030.25	100%	0	\$0.00	NA	0	\$0.00	
Total			147	\$15,813,030.25	100%	0	\$0.00		0	\$0.00	
3138ABX95		CHASE HOME FINANCE, LLC	294	\$66,680,944.69	100%	0	\$0.00	NA	0	\$0.00	
Total			294	\$66,680,944.69	100%	0	\$0.00		0	\$0.00	
3138ABXA2		FIFTH THIRD BANK	34	\$3,371,259.96	71.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,373,370.00	28.95%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,744,629.96	100%	0	\$0.00		0	\$0.00	
3138ABXB0		FIFTH THIRD BANK	13	\$1,202,121.09	80.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$290,620.07	19.47%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,492,741.16	100%	0	\$0.00		0	\$0.00	
3138ABXC8		FIFTH THIRD BANK	130	\$26,831,533.72	39.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	146	\$40,818,583.88	60.34%	0	\$0.00	NA	0	\$0.00	
Total			276	\$67,650,117.60	100%	0	\$0.00		0	\$0.00	
3138ABXD6		FIFTH THIRD BANK	17	\$2,027,680.00	68.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$929,264.87	31.43%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,956,944.87	100%	0	\$0.00		0	\$0.00	
3138ABXE4		FIFTH THIRD BANK	9	\$796,877.00	37.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,341,080.00	62.73%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,137,957.00	100%	0	\$0.00		0	\$0.00	
3138ABXF1		FIFTH THIRD BANK	6	\$929,050.00	47.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,021,769.41	52.38%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,950,819.41	100%	0	\$0.00		0	\$0.00	
3138ABXG9		FIFTH THIRD BANK	7	\$1,847,350.00	16.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$9,341,947.01	83.49%	0	\$0.00	NA	0	\$0.00	
Total			37	\$11,189,297.01	100%	0	\$0.00		0	\$0.00	

3138ABXH7		FIFTH THIRD BANK	8	\$505,050.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,648,240.00	83.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,153,290.00	100%	0	\$0.00		0	\$0.00
3138ABXJ3		CHASE HOME FINANCE, LLC	51	\$11,844,548.40	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,844,548.40	100%	0	\$0.00		0	\$0.00
3138ABXK0		CHASE HOME FINANCE, LLC	50	\$11,768,966.86	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,768,966.86	100%	0	\$0.00		0	\$0.00
3138ABXM6		CHASE HOME FINANCE, LLC	18	\$3,708,661.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,708,661.51	100%	0	\$0.00		0	\$0.00
3138ABXN4		CHASE HOME FINANCE, LLC	131	\$21,877,407.72	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,259,952.93	41.09%	0	\$0.00	NA	0	\$0.00
Total			195	\$37,137,360.65	100%	0	\$0.00		0	\$0.00
3138ABXP9		CHASE HOME FINANCE, LLC	7	\$1,787,846.87	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,658,249.52	59.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,446,096.39	100%	0	\$0.00		0	\$0.00
3138ABXQ7		CHASE HOME FINANCE, LLC	351	\$68,504,554.27	77.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,099,219.50	22.68%	0	\$0.00	NA	0	\$0.00
Total			424	\$88,603,773.77	100%	0	\$0.00		0	\$0.00
3138ABXR5		CHASE HOME FINANCE, LLC	183	\$46,985,323.58	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$65,124,839.77	58.09%	0	\$0.00	NA	0	\$0.00
Total			414	\$112,110,163.35	100%	0	\$0.00		0	\$0.00
3138ABXS3		CHASE HOME FINANCE, LLC	191	\$26,042,484.53	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,758,824.64	6.33%	0	\$0.00	NA	0	\$0.00
Total			198	\$27,801,309.17	100%	0	\$0.00		0	\$0.00
3138ABXT1		CHASE HOME FINANCE, LLC	166	\$16,335,663.96	92.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,363,631.52	7.7%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,699,295.48	100%	0	\$0.00		0	\$0.00

3138ABXU8	CHASE HOME FINANCE, LLC	187	\$12,770,121.67	98.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$131,300.00	1.02%	0	\$0.00	NA	0	\$0.00	
Total		189	\$12,901,421.67	100%	0	\$0.00		0	\$0.00	
3138ABXV6	CHASE HOME FINANCE, LLC	248	\$31,938,696.44	83.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$6,315,972.20	16.51%	0	\$0.00	NA	0	\$0.00	
Total		294	\$38,254,668.64	100%	0	\$0.00		0	\$0.00	
3138ABXX2	CHASE HOME FINANCE, LLC	75	\$8,199,414.12	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$8,199,414.12	100%	0	\$0.00		0	\$0.00	
3138ABXY0	CHASE HOME FINANCE, LLC	481	\$52,377,783.08	100%	0	\$0.00	NA	0	\$0.00	
Total		481	\$52,377,783.08	100%	0	\$0.00		0	\$0.00	
3138ABXZ7	CHASE HOME FINANCE, LLC	857	\$101,645,822.19	100%	0	\$0.00	NA	0	\$0.00	
Total		857	\$101,645,822.19	100%	0	\$0.00		0	\$0.00	
3138ABYA1	CHASE HOME FINANCE, LLC	217	\$16,942,623.85	100%	0	\$0.00	NA	0	\$0.00	
Total		217	\$16,942,623.85	100%	0	\$0.00		0	\$0.00	
3138ABYB9	CHASE HOME FINANCE, LLC	5	\$1,210,492.56	34.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,260,238.15	65.12%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,470,730.71	100%	0	\$0.00		0	\$0.00	
3138ABYC7	CHASE HOME FINANCE, LLC	14	\$2,766,346.82	53.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,385,083.59	46.3%	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,151,430.41	100%	0	\$0.00		0	\$0.00	
3138ABYE3	CHASE HOME FINANCE, LLC	149	\$22,394,877.82	100%	0	\$0.00	NA	0	\$0.00	
Total		149	\$22,394,877.82	100%	0	\$0.00		0	\$0.00	
3138ABYF0	CHASE HOME FINANCE, LLC	17	\$3,831,844.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,831,844.00	100%	0	\$0.00		0	\$0.00	
3138ABYG8	CHASE HOME FINANCE, LLC	31	\$3,459,625.01	100%	0	\$0.00	NA	0	\$0.00	

Total			31	\$3,459,625.01	100%	0	\$0.00		0	\$0.00	
3138ABYH6		CHASE HOME FINANCE, LLC	271	\$44,335,873.40	100%	0	\$0.00	NA	0	\$0.00	
Total			271	\$44,335,873.40	100%	0	\$0.00		0	\$0.00	
3138ABYJ2		CHASE HOME FINANCE, LLC	136	\$26,930,710.55	100%	0	\$0.00	NA	0	\$0.00	
Total			136	\$26,930,710.55	100%	0	\$0.00		0	\$0.00	
3138ABYK9		CHASE HOME FINANCE, LLC	24	\$3,494,784.53	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,494,784.53	100%	0	\$0.00		0	\$0.00	
3138ABYL7		CHASE HOME FINANCE, LLC	722	\$113,245,732.59	100%	0	\$0.00	NA	0	\$0.00	
Total			722	\$113,245,732.59	100%	0	\$0.00		0	\$0.00	
3138ABYM5		CHASE HOME FINANCE, LLC	101	\$20,647,033.00	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$20,647,033.00	100%	0	\$0.00		0	\$0.00	
3138ABYN3		Unavailable	11	\$3,379,346.55	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$3,379,346.55	100%	0	\$0.00		0	\$0.00	
3138ABYP8		CHASE HOME FINANCE, LLC	5	\$922,762.77	14.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$5,606,036.72	85.87%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,528,799.49	100%	0	\$0.00		0	\$0.00	
3138ABYQ6		CHASE HOME FINANCE, LLC	201	\$36,418,910.11	69.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$15,814,750.54	30.28%	0	\$0.00	NA	0	\$0.00	
Total			280	\$52,233,660.65	100%	0	\$0.00		0	\$0.00	
3138ABYR4		CHASE HOME FINANCE, LLC	905	\$186,393,089.11	67.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	318	\$89,083,218.17	32.34%	0	\$0.00	NA	0	\$0.00	
Total			1,223	\$275,476,307.28	100%	0	\$0.00		0	\$0.00	
3138ABYS2		CHASE HOME FINANCE, LLC	2	\$614,850.00	14.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$3,619,476.25	85.48%	0	\$0.00	NA	0	\$0.00	
Total			13	\$4,234,326.25	100%	0	\$0.00		0	\$0.00	
3138ABYT0		CHASE HOME FINANCE,	455	\$97,273,781.26	87.3%	0	\$0.00	NA	0	\$0.00	

		LLC									
		Unavailable	55	\$14,148,828.21	12.7%	0	\$0.00	NA	0	\$0.00	
Total			510	\$111,422,609.47	100%	0	\$0.00		0	\$0.00	
3138ACAA5		PHH MORTGAGE CORPORATION	5	\$719,832.93	60.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$474,827.04	39.75%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,194,659.97	100%	0	\$0.00		0	\$0.00	
3138ACAB3		PHH MORTGAGE CORPORATION	8	\$1,251,667.63	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,251,667.63	100%	0	\$0.00		0	\$0.00	
3138ACAC1		PHH MORTGAGE CORPORATION	39	\$11,053,829.86	97.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$273,000.00	2.41%	0	\$0.00	NA	0	\$0.00	
Total			40	\$11,326,829.86	100%	0	\$0.00		0	\$0.00	
3138ACAD9		PHH MORTGAGE CORPORATION	49	\$12,933,712.70	80.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$3,150,262.56	19.59%	0	\$0.00	NA	0	\$0.00	
Total			59	\$16,083,975.26	100%	0	\$0.00		0	\$0.00	
3138ACAE7		PHH MORTGAGE CORPORATION	33	\$8,113,051.46	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$8,113,051.46	100%	0	\$0.00		0	\$0.00	
3138ACAF4		PHH MORTGAGE CORPORATION	9	\$2,292,244.73	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,292,244.73	100%	0	\$0.00		0	\$0.00	
3138ACAG2		PHH MORTGAGE CORPORATION	40	\$9,560,493.41	96.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$301,000.00	3.05%	0	\$0.00	NA	0	\$0.00	
Total			41	\$9,861,493.41	100%	0	\$0.00		0	\$0.00	
3138ACAH0		PHH MORTGAGE CORPORATION	9	\$2,715,380.00	93.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$199,136.33	6.83%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,914,516.33	100%	0	\$0.00		0	\$0.00	
3138ACAJ6		PHH MORTGAGE CORPORATION	44	\$8,829,902.32	34.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$16,901,532.23	65.68%	0	\$0.00	NA	0	\$0.00	
Total			124	\$25,731,434.55	100%	0	\$0.00		0	\$0.00	

3138ACAK3		PHH MORTGAGE CORPORATION	5	\$356,000.00	12.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$2,603,294.25	87.97%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,959,294.25	100%	0	\$0.00		0	\$0.00	
3138ACAL1		PHH MORTGAGE CORPORATION	493	\$129,699,780.66	99.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$966,333.90	0.74%	0	\$0.00	NA	0	\$0.00	
Total			497	\$130,666,114.56	100%	0	\$0.00		0	\$0.00	
3138ACAM9		PHH MORTGAGE CORPORATION	127	\$26,509,728.63	61.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$16,467,041.53	38.32%	0	\$0.00	NA	0	\$0.00	
Total			208	\$42,976,770.16	100%	0	\$0.00		0	\$0.00	
3138ACAN7		PHH MORTGAGE CORPORATION	28	\$4,484,953.02	22.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$15,528,463.71	77.59%	0	\$0.00	NA	0	\$0.00	
Total			98	\$20,013,416.73	100%	0	\$0.00		0	\$0.00	
3138ACAP2		PHH MORTGAGE CORPORATION	22	\$2,559,732.40	50.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$2,463,600.76	49.04%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,023,333.16	100%	0	\$0.00		0	\$0.00	
3138ACAQ0		PHH MORTGAGE CORPORATION	203	\$50,484,050.90	87.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$7,328,792.36	12.68%	0	\$0.00	NA	0	\$0.00	
Total			237	\$57,812,843.26	100%	0	\$0.00		0	\$0.00	
3138ACAR8		PHH MORTGAGE CORPORATION	53	\$13,739,099.23	90.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,418,278.67	9.36%	0	\$0.00	NA	0	\$0.00	
Total			60	\$15,157,377.90	100%	0	\$0.00		0	\$0.00	
3138MTBJ5		1ST SOURCE BANK	7	\$456,035.55	16.68%	0	\$0.00	NA	0	\$0.00	
		GATEWAY MORTGAGE GROUP LLC	5	\$338,405.39	12.38%	0	\$0.00	NA	0	\$0.00	
		HOMESTREET BANK	2	\$104,984.46	3.84%	0	\$0.00	NA	0	\$0.00	
		MORTGAGEAMERICA INC	4	\$301,200.00	11.02%	0	\$0.00	NA	0	\$0.00	
		STATE FARM BANK, FSB	18	\$1,158,135.62	42.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$375,045.31	13.72%	0	\$0.00	NA	0	\$0.00	
Total			42	\$2,733,806.33	100%	0	\$0.00		0	\$0.00	
3138MTBK2		1ST SOURCE BANK	5	\$488,680.57	14.21%	0	\$0.00	NA	0	\$0.00	
			4	\$383,749.39	11.16%	0	\$0.00	NA	0	\$0.00	

		GATEWAY MORTGAGE GROUP LLC								
		HOMESTREET BANK	5	\$498,500.00	14.49%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	4	\$411,369.67	11.96%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	7	\$727,937.64	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$929,122.59	27.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,439,359.86	100%	0	\$0.00		0	\$0.00
3138MTBL0		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,800.00	5.55%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	4	\$223,500.00	22.63%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	7	\$425,318.20	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$283,963.97	28.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$987,582.17	100%	0	\$0.00		0	\$0.00
3138MTBM8		GATEWAY MORTGAGE GROUP LLC	3	\$175,300.00	19.06%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$52,000.00	5.65%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	1	\$109,200.00	11.87%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$195,773.09	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$387,386.79	42.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$919,659.88	100%	0	\$0.00		0	\$0.00
3138MTBN6		GATEWAY MORTGAGE GROUP LLC	18	\$1,332,098.00	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,200.00	4.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,399,298.00	100%	0	\$0.00		0	\$0.00
3138MTBP1		1ST SOURCE BANK	7	\$542,743.48	27.47%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	6	\$543,892.29	27.53%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	6	\$516,966.90	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$372,158.89	18.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,975,761.56	100%	0	\$0.00		0	\$0.00
31413CSA8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$6,047,863.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,047,863.27	100%	0	\$0.00		0	\$0.00
31415TRR3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,483.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,996,483.94	100%	0	\$0.00		0	\$0.00
31416LWP7		HOMESTREET BANK	7	\$1,208,866.65	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$550,370.81	31.28%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,759,237.46	100%	0	\$0.00		0	\$0.00	
31416WA69		BANK OF HAWAII	3	\$993,471.73	17.36%	0	\$0.00	NA	0	\$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	\$234,205.44	4.09%	0	\$0.00	NA	0	\$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,604.30	4.13%	0	\$0.00	NA	0	\$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	\$189,952.77	3.32%	0	\$0.00	NA	0	\$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	\$264,601.15	4.62%	0	\$0.00	NA	0	\$0.00	
		GTE FEDERAL CREDIT UNION	1	\$224,051.47	3.92%	0	\$0.00	NA	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$396,135.01	6.92%	0	\$0.00	NA	0	\$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$873,594.03	15.27%	0	\$0.00	NA	0	\$0.00	
		MISSION FEDERAL CREDIT UNION	1	\$400,471.60	7%	0	\$0.00	NA	0	\$0.00	
		OREGON FIRST COMMUNITY CREDIT UNION	1	\$290,005.46	5.07%	0	\$0.00	NA	0	\$0.00	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,087.09	3.2%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$570,829.66	9.97%	0	\$0.00	NA	0	\$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO	1	\$304,445.26	5.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$561,262.16	9.81%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,722,717.13	100%	0	\$0.00		0	\$0.00	
31416WA77		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$203,448.96	8.78%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE CASCADES	1	\$200,862.74	8.67%	0	\$0.00	NA	0	\$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	\$262,509.91	11.33%	0	\$0.00	NA	0	\$0.00	
		LIBERTY SAVINGS BANK, FSB	1	\$156,876.05	6.77%	0	\$0.00	NA	0	\$0.00	
		LOS ALAMOS NATIONAL BANK	1	\$310,582.07	13.4%	0	\$0.00	NA	0	\$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,543.53	8.26%	0	\$0.00	NA	0	\$0.00	
		OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,535.41	8.78%	0	\$0.00	NA	0	\$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,348.02	10.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$537,206.84	23.17%	0	\$0.00	NA	0	\$0.00	

Total			10	\$2,317,913.53	100%	0	\$0.00		0	\$0.00	
31416WA85		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,990.20	11.51%	0	\$0.00	NA	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$399,278.29	14.63%	0	\$0.00	NA	0	\$0.00	
		CENTRAL PACIFIC HOME LOANS	1	\$264,795.80	9.71%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	2	\$341,338.93	12.51%	0	\$0.00	NA	0	\$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	\$242,866.49	8.9%	0	\$0.00	NA	0	\$0.00	
		LAND /HOME FINANCIAL SERVICES, INC	1	\$313,741.88	11.5%	0	\$0.00	NA	0	\$0.00	
		LEADER BANK, N.A	1	\$231,675.63	8.49%	0	\$0.00	NA	0	\$0.00	
		THUNDER BANK	1	\$272,125.27	9.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$348,504.32	12.78%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,728,316.81	100%	0	\$0.00		0	\$0.00	
31416WA93		ADIRONDACK TRUST COMPANY THE	1	\$292,244.84	1.82%	0	\$0.00	NA	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	\$253,778.28	1.58%	0	\$0.00	NA	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$432,978.40	2.69%	0	\$0.00	NA	0	\$0.00	
		CFCU COMMUNITY CREDIT UNION	1	\$175,271.66	1.09%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	38	\$8,077,541.70	50.17%	0	\$0.00	NA	0	\$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	\$388,122.94	2.41%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	22	\$6,290,405.12	39.07%	0	\$0.00	NA	0	\$0.00	
		THE BANK OF NEW YORK	1	\$191,199.04	1.17%	0	\$0.00	NA	0	\$0.00	
Total			67	\$16,101,541.98	100%	0	\$0.00		0	\$0.00	
31416WB27		BANCORPSOUTH BANK	1	\$108,613.76	2.12%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$70,621.71	1.38%	0	\$0.00	NA	0	\$0.00	
		BAYVIEW FINANCIAL, L.P	1	\$145,703.55	2.84%	0	\$0.00	NA	0	\$0.00	
		CHARTER ONE MORTGAGE CORP	1	\$80,362.67	1.57%	0	\$0.00	NA	0	\$0.00	
		CHITTENDEN TRUST COMPANY	1	\$86,322.96	1.69%	0	\$0.00	NA	0	\$0.00	
		EAST WEST BANK	1	\$256,857.94	5.01%	0	\$0.00	NA	0	\$0.00	
		FIRST FEDERAL BANK, FSB	1	\$98,937.23	1.93%	0	\$0.00	NA	0	\$0.00	

	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$164,283.62	3.21%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$104,849.30	2.05%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	\$92,737.87	1.81%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$135,023.95	2.64%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$344,903.75	6.73%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE LINK, INC	1	\$99,329.08	1.94%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$163,362.39	3.19%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY BANK	1	\$60,170.35	1.17%	0	\$0.00	NA	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	1	\$143,656.14	2.8%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$167,161.11	3.26%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	\$70,938.56	1.38%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$105,838.54	2.07%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$106,308.64	2.08%	0	\$0.00	NA	0	\$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$45,910.71	0.9%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$33,022.16	0.64%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$74,960.25	1.46%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$173,756.24	3.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,188,921.14	42.74%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,122,553.62	100%	0	\$0.00		0	\$0.00	
31416WB35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$33,612.41	0.36%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,926.44	0.31%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$33,238.44	0.36%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE CREDIT UNION	1	\$1,619.32	0.02%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$23,731.06	0.25%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$25,767.19	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$14,944.62	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC	2	\$27,662.60	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,979.35	0.35%	0	\$0.00	NA	0	\$0.00	

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$16,140.60	0.17%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	6	\$211,920.49	2.27%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$31,832.47	0.34%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$77,268.03	0.83%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$81,927.28	0.88%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$28,603.38	0.31%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER COUNTY NA	2	\$25,322.55	0.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$7,135.88	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	1	\$19,033.55	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$22,041.31	0.24%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$18,751.66	0.2%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$39,911.76	0.43%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	1	\$17,655.85	0.19%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$28,690.47	0.31%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$25,989.35	0.28%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$24,477.19	0.26%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	2	\$53,492.77	0.57%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$84,656.33	0.91%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$40,757.75	0.44%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$14,184.85	0.15%	0	\$0.00	NA	0	\$0.00	
	CHARTER ONE MORTGAGE CORP	8	\$143,335.72	1.54%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$67,905.83	0.73%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	6	\$121,559.89	1.3%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$35,962.15	0.39%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$8,897.12	0.1%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	2	\$34,201.39	0.37%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$19,143.05	0.21%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	2	\$69,755.65	0.75%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY SAVINGS BANK	1	\$27,529.08	0.3%	0	\$0.00	NA	0	\$0.00	
	CORNELL FINGERLAKES CREDIT UNION	1	\$22,169.97	0.24%	0	\$0.00	NA	0	\$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$30,332.74	0.33%	0	\$0.00	NA	0	\$0.00	
	COTTAGE SAVINGS BANK	1	\$38,396.52	0.41%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$57,661.58	0.62%	0	\$0.00	NA	0	\$0.00	
	DOVENMUEHLE FUNDING, INC	1	\$11,687.81	0.13%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,728.44	0.27%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$20,429.83	0.22%	0	\$0.00	NA	0	\$0.00	
	EQUITY FINANCIAL GROUP	2	\$57,211.10	0.61%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	5	\$93,260.48	1%	0	\$0.00	NA	0	\$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$1,681.69	0.02%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$14,423.84	0.15%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$50,745.14	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	2	\$18,629.63	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$25,643.68	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$11,865.63	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$17,298.46	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL CAPITAL BANK	1	\$53,047.88	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$22,602.05	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$14,715.37	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	4	\$88,915.28	0.95%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$251,745.54	2.7%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$24,351.14	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$83,922.09	0.9%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$60,736.62	0.65%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$10,029.35	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$12,493.18	0.13%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF DECATUR	1	\$14,176.03	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$35,398.42	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$55,453.67	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	3	\$98,646.54	1.06%	0	\$0.00	NA	0	\$0.00	
	FORT BLISS FEDERAL CREDIT UNION	2	\$16,442.77	0.18%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	4	\$62,358.72	0.67%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$44,773.23	0.48%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	\$105,533.11	1.13%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	5	\$75,617.33	0.81%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$38,237.48	0.41%	0	\$0.00	NA	0	\$0.00	
	HANCOCK BANK	1	\$27,954.62	0.3%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	1	\$20,652.22	0.22%	0	\$0.00	NA	0	\$0.00	
	HAWAII NATIONAL BANK	1	\$25,233.54	0.27%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$33,037.06	0.35%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$29,808.65	0.32%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	6	\$167,487.25	1.8%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD BANK	1	\$6,311.75	0.07%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$8,781.23	0.09%	0	\$0.00	NA	0	\$0.00	
	HUTCHINSON CREDIT UNION	2	\$47,596.34	0.51%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$35,734.30	0.38%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$43,584.25	0.47%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$24,179.10	0.26%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	2	\$56,948.41	0.61%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$56,628.58	0.61%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$54,871.31	0.59%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$63,823.42	0.68%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$31,385.75	0.34%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$41,374.63	0.44%	0	\$0.00	NA	0	\$0.00	

	LEESPORT BANK	1	\$29,187.57	0.31%	0	\$0.00	NA	0	\$0.00	1
	LIBERTY SAVINGS BANK, FSB	1	\$56,622.52	0.61%	0	\$0.00	NA	0	\$0.00	1
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$36,928.16	0.4%	0	\$0.00	NA	0	\$0.00	1
	MACON SAVINGS BANK	1	\$10,400.73	0.11%	0	\$0.00	NA	0	\$0.00	1
	MAIN STREET FINANCIAL SERVICES CORP	1	\$33,390.24	0.36%	0	\$0.00	NA	0	\$0.00	1
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$40,255.78	0.43%	0	\$0.00	NA	0	\$0.00	1
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$35,670.92	0.38%	0	\$0.00	NA	0	\$0.00	1
	MERCANTILE TRUST & SAVINGS BANK	3	\$64,917.16	0.7%	0	\$0.00	NA	0	\$0.00	1
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,563.62	0.54%	0	\$0.00	NA	0	\$0.00	1
	MIAMI COUNTY NATIONAL BANK	2	\$71,716.48	0.77%	0	\$0.00	NA	0	\$0.00	1
	MID AMERICA FEDERAL SAVINGS BANK	1	\$28,981.52	0.31%	0	\$0.00	NA	0	\$0.00	1
	MIDWEST LOAN SERVICES INC	1	\$31,759.54	0.34%	0	\$0.00	NA	0	\$0.00	1
	MIDWESTONE BANK	1	\$73,147.38	0.78%	0	\$0.00	NA	0	\$0.00	1
	MINOTOLA NATIONAL BANK	2	\$37,944.62	0.41%	0	\$0.00	NA	0	\$0.00	1
	MONSON SAVINGS BANK	1	\$37,942.49	0.41%	0	\$0.00	NA	0	\$0.00	1
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,421.35	0.49%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE CLEARING CORPORATION	1	\$28,756.17	0.31%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE INVESTORS CORPORATION	1	\$20,137.57	0.22%	0	\$0.00	NA	0	\$0.00	1
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,136.62	0.44%	0	\$0.00	NA	0	\$0.00	1
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$22,906.19	0.25%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	3	\$85,111.07	0.91%	0	\$0.00	NA	0	\$0.00	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$349,253.18	3.74%	0	\$0.00	NA	0	\$0.00	1
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$43,773.49	0.47%	0	\$0.00	NA	0	\$0.00	1
	NORTHERN OHIO INVESTMENT COMPANY	1	\$59,572.05	0.64%	0	\$0.00	NA	0	\$0.00	1
	OLD FORT BANKING COMPANY	2	\$65,882.45	0.71%	0	\$0.00	NA	0	\$0.00	1
		1	\$22,281.76	0.24%	0	\$0.00	NA	0	\$0.00	1

	PAVILION MORTGAGE COMPANY								
	PAWTUCKET CREDIT UNION	1	\$40,571.85	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$23,526.39	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$55,117.75	0.59%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$7,409.04	0.08%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$35,710.27	0.38%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$65,438.20	0.7%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$23,743.96	0.25%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$11,447.51	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$38,133.48	0.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$71,243.00	0.76%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$10,208.66	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$19,957.45	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$56,481.59	0.61%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$22,728.23	0.24%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,025.61	0.48%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	31	\$589,718.74	6.32%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$24,156.10	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$30,619.94	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$24,146.32	0.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$45,688.07	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$43,041.01	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$1,241.61	0.01%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$11,839.76	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$25,797.11	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$29,303.03	0.31%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	1	\$14,628.01	0.16%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC	2	\$18,328.35	0.2%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	1	\$23,326.06	0.25%	0	\$0.00	NA	0	\$0.00	
	TD BANKNORTH, N.A	1	\$35,150.39	0.38%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$16,576.06	0.18%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$23,583.56	0.25%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$22,959.18	0.25%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	2	\$73,845.71	0.79%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	4	\$155,257.24	1.66%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	3	\$78,598.86	0.84%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK	2	\$22,267.13	0.24%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	2	\$54,791.25	0.59%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$45,140.92	0.48%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	2	\$42,898.45	0.46%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$41,310.09	0.44%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$29,077.02	0.31%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	7	\$208,653.89	2.24%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,262.19	0.37%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$7,760.86	0.08%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	5	\$143,395.25	1.54%	0	\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	1	\$30,443.82	0.33%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$19,721.83	0.21%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$34,033.09	0.36%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	6	\$104,625.59	1.12%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	2	\$16,264.35	0.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$1,192,777.66	12.77%	0	\$0.00	NA	0	\$0.00	
Total		368	\$9,326,951.70	100%	0	\$0.00		0	\$0.00	
31416WB43	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$254,966.90	6.85%	0	\$0.00	NA	0	\$0.00	

		CENDANT-DEDICATED CHANNEL	2	\$145,057.83	3.9%	0	\$0.00	NA	0	\$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$1,515,410.38	40.74%	0	\$0.00	NA	0	\$0.00	
		NEXSTAR DEDICATED CHANNEL	1	\$129,404.31	3.48%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	8	\$1,243,770.54	33.44%	0	\$0.00	NA	0	\$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	1	\$82,008.43	2.2%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$246,184.65	6.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$103,010.24	2.77%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,719,813.28	100%	0	\$0.00		0	\$0.00	
31416WB50		ARVEST MORTGAGE COMPANY	8	\$277,087.68	17.71%	0	\$0.00	NA	0	\$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$204,711.67	13.08%	0	\$0.00	NA	0	\$0.00	
		CENDANT-DEDICATED CHANNEL	5	\$155,781.27	9.95%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	1	\$3,394.60	0.22%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$27,682.78	1.77%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	15	\$470,733.96	30.08%	0	\$0.00	NA	0	\$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	2	\$37,700.43	2.41%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$209,183.24	13.37%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$35,786.83	2.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$142,864.61	9.12%	0	\$0.00	NA	0	\$0.00	
Total			48	\$1,564,927.07	100%	0	\$0.00		0	\$0.00	
31416WB68		ABACUS FEDERAL SAVINGS BANK	1	\$77,329.17	3.63%	0	\$0.00	NA	0	\$0.00	
		AMERIHOM MORTGAGE CORPORATION	1	\$49,938.13	2.34%	0	\$0.00	NA	0	\$0.00	
		BAC FLORIDA BANK	1	\$62,860.69	2.95%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	2	\$77,684.94	3.65%	0	\$0.00	NA	0	\$0.00	
		CCO MORTGAGE CORPORATION	1	\$63,580.49	2.98%	0	\$0.00	NA	0	\$0.00	
			1	\$30,540.98	1.43%	0	\$0.00	NA	0	\$0.00	

	CHITTENDEN TRUST COMPANY								
	CITIZENS FIRST NATIONAL BANK	1	\$86,166.08	4.04%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$65,374.39	3.07%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$81,261.87	3.81%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$63,983.65	3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$75,101.36	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$24,688.81	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$76,630.48	3.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$61,978.36	2.91%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$51,736.02	2.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$55,625.28	2.61%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$88,880.56	4.17%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$39,320.76	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$50,578.84	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,552.95	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,862.40	3.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$36,829.98	1.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$8,790.70	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$82,350.86	3.87%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$50,693.61	2.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$52,858.39	2.48%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$35,685.63	1.68%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$52,388.06	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$529,010.19	24.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,130,283.63	100%	0	\$0.00		0	\$0.00
31416WB76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$63,969.53	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$50,890.66	1.55%	0	\$0.00	NA	0	\$0.00

	CCO MORTGAGE CORPORATION	1	\$60,900.08	1.86%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$82,842.93	2.52%	0	\$0.00	NA	0	\$0.00	
	CHARTER ONE MORTGAGE CORP	1	\$37,239.77	1.13%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,477.84	3.64%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$57,574.84	1.75%	0	\$0.00	NA	0	\$0.00	
	CITIBANK, N. A	1	\$62,095.85	1.89%	0	\$0.00	NA	0	\$0.00	
	DEARBORN FEDERAL CREDIT UNION	1	\$53,150.43	1.62%	0	\$0.00	NA	0	\$0.00	
	EQUITY FINANCIAL GROUP	1	\$90,646.22	2.76%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,083.97	3.32%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$89,734.97	2.73%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$92,577.54	2.82%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$82,093.49	2.5%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,346.19	2.57%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$86,337.22	2.63%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$107,489.26	3.28%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$114,476.23	3.49%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$107,316.98	3.27%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,294.41	2.33%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$59,770.98	1.82%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	1	\$102,432.34	3.12%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$103,529.90	3.16%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$98,345.11	3%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$72,917.26	2.22%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	2	\$146,135.40	4.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,069,432.44	32.62%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,281,101.84	100%	0	\$0.00		0	\$0.00	
31416WB92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$79,846.90	2.5%	0	\$0.00	NA	0	\$0.00	

	AMARILLO NATIONAL BANK	1	\$146,624.91	4.6%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$73,517.64	2.3%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,651.82	2.68%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$111,149.76	3.48%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	1	\$87,773.91	2.75%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$249,627.26	7.83%	0	\$0.00	NA	0	\$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$110,655.04	3.47%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,552.48	8.58%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,996.29	2.85%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$42,167.73	1.32%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$15,841.41	0.5%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$94,723.35	2.97%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$93,717.07	2.94%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$197,829.16	6.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,436,430.14	45.03%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,190,104.87	100%	0	\$0.00		0	\$0.00	
31416WBA9	AMARILLO NATIONAL BANK	2	\$448,028.05	6.5%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$537,767.52	7.81%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$222,254.73	3.23%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$368,710.03	5.35%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	19	\$5,113,591.64	74.24%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$197,458.77	2.87%	0	\$0.00	NA	0	\$0.00	
Total		27	\$6,887,810.74	100%	0	\$0.00		0	\$0.00	
31416WBB7	ADVANTAGE BANK	1	\$97,815.28	0.42%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,794.50	0.34%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	3	\$128,859.54	0.56%	0	\$0.00	NA	0	\$0.00	

	ALERUS FINANCIAL	2	\$166,014.81	0.72%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$341,439.81	1.47%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$792,853.53	3.42%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,398.96	0.22%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,451.86	0.2%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	9	\$825,260.21	3.56%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$111,725.62	0.48%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$65,971.26	0.28%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$149,907.64	0.65%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	4	\$361,758.37	1.56%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$32,640.26	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF WAUSAU	1	\$91,290.86	0.39%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,899.22	0.39%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$277,923.15	1.2%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,411.37	0.37%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$97,334.78	0.42%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$45,443.17	0.2%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$82,159.01	0.35%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	2	\$50,604.82	0.22%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	1	\$48,397.63	0.21%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$95,177.74	0.41%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$78,045.75	0.34%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$79,189.29	0.34%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$94,213.77	0.41%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$249,091.82	1.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,329.85	0.35%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$84,455.03	0.36%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$84,103.15	0.36%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION OF JOHNSON COUNTY	1	\$85,491.98	0.37%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC	1	\$81,732.34	0.35%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,378.92	0.3%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$98,951.01	0.43%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,315.05	0.37%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$188,092.80	0.81%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$86,359.94	0.37%	0	\$0.00	NA	0	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$39,400.65	0.17%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$93,325.03	0.4%	0	\$0.00	NA	0	\$0.00	
	EQUITY FINANCIAL GROUP	1	\$30,004.96	0.13%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	2	\$168,861.56	0.73%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$89,239.82	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$85,697.83	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$35,343.52	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	2	\$103,231.30	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,205.16	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,837.13	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$31,233.47	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$116,572.51	0.5%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	5	\$377,110.43	1.63%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$162,185.28	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$261,394.85	1.13%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$82,203.17	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,559.59	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$38,115.16	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$192,115.34	0.83%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	\$94,461.84	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$56,122.65	0.24%	0	\$0.00	NA	0	\$0.00	
		1	\$60,110.76	0.26%	0	\$0.00	NA	0	\$0.00	

	FORT JACKSON FEDERAL CREDIT UNION								
	FORUM CREDIT UNION	1	\$72,960.89	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$217,470.80	0.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$626,972.49	2.71%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,281.87	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$94,616.08	0.41%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$12,322.24	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$262,130.71	1.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$158,654.67	0.69%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,188.63	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$36,613.60	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$84,054.02	0.36%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$266,470.57	1.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$18,457.97	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	8	\$652,753.85	2.82%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,498.85	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$234,120.36	1.01%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$49,393.90	0.21%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$84,382.66	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$94,595.43	0.41%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$40,791.54	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$82,289.36	0.36%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$81,871.91	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$50,238.49	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$169,375.60	0.73%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$34,002.80	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$166,748.42	0.72%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$91,916.00	0.4%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$55,990.01	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,749.06	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,715.54	1.53%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	2	\$173,300.95	0.75%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	1	\$54,942.12	0.24%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$86,991.63	0.38%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	5	\$435,609.52	1.88%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$173,244.45	0.75%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$85,825.53	0.37%	0	\$0.00	NA	0	\$0.00	
	MUNICIPAL CREDIT UNION	1	\$59,414.93	0.26%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,450.61	0.27%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	\$281,611.39	1.22%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$95,916.55	0.41%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$40,990.04	0.18%	0	\$0.00	NA	0	\$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	\$78,898.06	0.34%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$255,451.31	1.1%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,028.72	0.24%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	28	\$2,341,893.71	10.12%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$172,914.94	0.75%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$97,202.54	0.42%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,258.99	0.36%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,100.42	0.41%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	\$331,996.12	1.43%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$46,252.68	0.2%	0	\$0.00	NA	0	\$0.00	
	SECOND NATIONAL BANK OF WARREN	1	\$51,624.48	0.22%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	1	\$52,882.80	0.23%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$48,749.69	0.21%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$95,569.58	0.41%	0	\$0.00	NA	0	\$0.00	
		1	\$25,903.32	0.11%	0	\$0.00	NA	0	\$0.00	

	ST. JAMES MORTGAGE CORPORATION								
	STATE BANK AND TRUST	1	\$22,890.17	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$83,658.61	0.36%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$90,187.03	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,730.26	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$494,856.10	2.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$507,622.76	2.19%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$31,294.32	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,076.40	0.22%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$34,721.99	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$255,726.35	1.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$79,106.62	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$309,207.32	1.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$99,269.27	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$72,534.23	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$104,733.68	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$30,321.56	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$57,547.61	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$81,444.52	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$249,870.07	1.08%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$36,711.65	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,589.67	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$77,146.70	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$325,693.07	1.41%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$30,983.03	0.13%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$43,892.01	0.19%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$62,158.37	0.27%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$53,467.30	0.23%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,055.67	0.39%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$111,480.80	0.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,845,909.50	7.98%	0	\$0.00	NA	0	\$0.00	
Total		311	\$23,149,156.15	100%	0	\$0.00		0	\$0.00	
31416WBC5	AF BANK	1	\$102,041.73	0.63%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$221,492.55	1.37%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$499,648.79	3.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$108,145.48	0.67%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$210,449.94	1.3%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$108,001.15	0.67%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$108,436.88	0.67%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$103,865.02	0.64%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$210,137.31	1.3%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$220,766.87	1.36%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$107,992.86	0.67%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$105,473.49	0.65%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$222,294.89	1.37%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$102,299.14	0.63%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$106,136.12	0.66%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	2	\$211,966.75	1.31%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$20,607.61	0.13%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,680.59	0.44%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK, N.A	1	\$68,505.25	0.42%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$109,914.54	0.68%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,727.02	1.29%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,226.52	0.68%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$217,876.14	1.35%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$101,478.71	0.63%	0	\$0.00	NA	0	\$0.00	

	FIRST AMERICAN CREDIT UNION	1	\$109,350.80	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,460.81	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,268.59	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$66,519.92	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,796.21	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$66,866.24	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$93,584.47	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$321,643.97	1.99%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$424,378.66	2.62%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$218,034.86	1.35%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,373.58	0.34%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	4	\$421,274.10	2.6%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$32,984.34	0.2%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$211,845.60	1.31%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$108,371.30	0.67%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$102,501.67	0.63%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$98,449.20	0.61%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$101,942.63	0.63%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANKS	1	\$101,190.14	0.63%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$111,434.74	0.69%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$107,817.25	0.67%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$102,142.11	0.63%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,963.56	0.7%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$97,266.45	0.6%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$107,108.24	0.66%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$218,259.37	1.35%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$101,273.39	0.63%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	2	\$218,263.99	1.35%	0	\$0.00	NA	0	\$0.00	

	NORTHWESTERN MORTGAGE COMPANY	2	\$134,638.89	0.83%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$102,563.26	0.63%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$91,474.24	0.57%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$284,512.96	1.76%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	19	\$1,969,895.87	12.17%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$111,903.43	0.69%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$106,542.88	0.66%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$211,843.14	1.31%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$13,790.67	0.09%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$114,009.91	0.7%	0	\$0.00	NA	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	\$214,193.40	1.32%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$103,496.37	0.64%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY STATE BANK	1	\$43,426.69	0.27%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	2	\$96,467.36	0.6%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	2	\$217,980.13	1.35%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$57,688.10	0.36%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$65,777.69	0.41%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$106,393.54	0.66%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$103,418.08	0.64%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$105,825.76	0.65%	0	\$0.00	NA	0	\$0.00	
	STATE CENTRAL CREDIT UNION	1	\$97,682.21	0.6%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,024.10	0.64%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$390,505.04	2.41%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$206,462.75	1.28%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$68,474.58	0.42%	0	\$0.00	NA	0	\$0.00	

	THE GOLDEN 1 CREDIT UNION	1	\$108,371.30	0.67%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$98,471.29	0.61%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$319,431.02	1.97%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$113,516.10	0.7%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,249.59	0.66%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$57,060.39	0.35%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,702.16	0.62%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,684.54	0.7%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	2	\$126,561.64	0.78%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$101,612.24	0.63%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$70,440.54	0.44%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	3	\$200,666.47	1.24%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$35,043.02	0.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,851,237.32	11.4%	0	\$0.00	NA	0	\$0.00	
Total		168	\$16,182,570.21	100%	0	\$0.00		0	\$0.00	
31416WBD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$290,909.72	1.16%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,220.15	1%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$122,116.17	0.49%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$419,658.18	1.68%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$375,195.06	1.5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,905.60	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,414.03	0.49%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	5	\$632,366.08	2.52%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$217,330.31	0.87%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,029.34	0.47%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	3	\$315,736.16	1.26%	0	\$0.00	NA	0	\$0.00	

	BANK OF HAWAII	2	\$105,486.40	0.42%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	\$235,975.58	0.94%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$133,608.13	0.53%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,452.13	0.8%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$117,238.72	0.47%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$118,744.65	0.47%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$361,537.84	1.44%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$132,668.63	0.53%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$131,304.70	0.52%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$98,894.48	0.39%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CENTRAL BANK	1	\$111,894.64	0.45%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,556.40	0.5%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$108,628.09	0.43%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$259,017.03	1.03%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$120,391.17	0.48%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$135,116.38	0.54%	0	\$0.00	NA	0	\$0.00	
	DUPONT STATE BANK	1	\$115,305.86	0.46%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$83,129.88	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$119,379.83	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$171,147.75	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$371,014.29	1.48%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$248,786.33	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$369,886.89	1.48%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$114,546.78	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$367,062.50	1.47%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,395.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	\$124,500.73	0.5%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$252,699.12	1.01%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	3	\$362,240.42	1.45%	0	\$0.00	NA	0	\$0.00	
		1	\$79,946.41	0.32%	0	\$0.00	NA	0	\$0.00	

	GREENPOINT MORTGAGE FUNDING, INC								
	GUARDIAN MORTGAGE COMPANY INC	1	\$48,656.27	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$249,057.38	0.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$109,514.53	0.44%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$80,011.70	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$239,482.82	0.96%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$108,073.20	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$79,864.81	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$123,836.39	0.49%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$255,576.25	1.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$123,660.89	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$130,947.85	0.52%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$79,653.13	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$370,213.90	1.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$134,346.83	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$128,892.21	0.51%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$115,574.77	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$105,946.05	0.42%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$110,021.58	0.44%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$120,310.78	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$106,299.04	0.42%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$127,438.08	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,003.56	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,513.97	0.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,950.17	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$122,146.54	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$194,734.66	0.78%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$82,169.03	0.33%	0	\$0.00	NA	0	\$0.00

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,848.67	0.29%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$58,393.61	0.23%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$50,151.33	0.2%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$201,484.42	0.8%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$113,666.18	0.45%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$126,633.13	0.51%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$46,751.52	0.19%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,502.12	0.45%	0	\$0.00	NA	0	\$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	\$108,956.14	0.43%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$130,980.07	0.52%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$122,907.77	0.49%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	22	\$2,665,202.53	10.64%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$161,782.95	0.65%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$392,136.21	1.57%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$113,430.48	0.45%	0	\$0.00	NA	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	\$239,388.95	0.96%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	3	\$318,459.38	1.27%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,607.47	0.28%	0	\$0.00	NA	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	1	\$65,397.11	0.26%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$126,947.69	0.51%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$53,971.52	0.22%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$240,375.41	0.96%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION	1	\$48,427.05	0.19%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$120,522.06	0.48%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK	8	\$980,623.01	3.91%	0	\$0.00	NA	0	\$0.00	

	YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	3	\$336,493.57	1.34%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$247,744.36	0.99%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$128,738.38	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$127,037.35	0.51%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$111,809.61	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,997.90	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$109,568.15	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$253,416.83	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,504.67	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$719,964.58	2.87%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$131,363.21	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$628,489.37	2.51%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$129,402.52	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$148,532.61	0.59%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$265,006.22	1.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,779.01	0.45%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,970.99	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,513,041.69	10.05%	0	\$0.00	NA	0	\$0.00
Total		224	\$25,048,741.75	100%	0	\$0.00		0	\$0.00
31416WBE1	AGFIRST FARM CREDIT BANK	1	\$82,633.92	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$262,132.47	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,461.56	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$143,663.88	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,841.60	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$92,305.85	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,123.52	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$141,598.37	0.64%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	ASSOCIATED BANK, NA	1	\$137,873.88	0.63%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,038.16	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,422.99	0.71%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$139,597.00	0.64%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$153,540.68	0.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$286,695.36	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$306,944.65	1.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$155,583.76	0.71%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$302,833.08	1.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$297,051.66	1.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$158,784.41	0.72%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$100,600.36	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$146,203.30	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$312,732.91	1.42%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$141,550.49	0.64%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$153,980.21	0.7%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$141,885.52	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,320.14	0.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$149,753.86	0.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$96,044.53	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,975.38	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$294,838.63	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$289,502.31	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,376.33	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$372,989.20	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$387,460.38	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$143,585.39	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$137,646.10	0.63%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE								
	FIRST PLACE BANK	2	\$273,689.95	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$297,813.88	1.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$54,959.64	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$273,591.08	1.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$301,006.23	1.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,260.66	0.62%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$130,249.89	0.59%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$139,527.45	0.64%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$105,264.67	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$587,899.37	2.68%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$150,967.71	0.69%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$146,568.92	0.67%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$137,124.69	0.62%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$147,919.72	0.67%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$134,475.24	0.61%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,382.49	0.41%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,626.10	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$143,572.64	0.65%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$143,845.55	0.66%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$96,268.28	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,202.17	0.59%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$156,826.97	0.71%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$76,173.81	0.35%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$282,161.39	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$156,015.05	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$4,738,723.44	21.58%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$108,887.23	0.5%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$103,948.51	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$276,251.17	1.26%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	S&T BANK	3	\$412,482.41	1.88%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$146,265.86	0.67%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$136,327.44	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$299,508.55	1.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$137,873.88	0.63%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$134,879.72	0.61%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$59,813.01	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$141,442.39	0.64%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$152,813.93	0.7%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,108.55	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$457,325.27	2.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$132,404.29	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$150,741.43	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$945,561.97	4.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,786.01	0.73%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,106.36	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,677.81	1.98%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$86,956.55	0.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$72,114.93	0.33%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$86,219.93	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,083,920.94	4.91%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,961,106.97	100%	0	\$0.00		0	\$0.00
31416WBF8	AGFIRST FARM CREDIT BANK	1	\$105,556.56	3.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$291,357.10	8.84%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$407,674.86	12.37%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$62,577.07	1.9%	0	\$0.00	NA	0	\$0.00
		2	\$245,317.21	7.45%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	COAST BANK OF FLORIDA	1	\$101,971.75	3.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$99,701.85	3.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$107,730.03	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$113,281.31	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$309,240.17	9.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$118,481.61	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,229.10	3.47%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$30,323.17	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,939.66	3.31%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$78,327.94	2.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$200,109.19	6.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$49,518.82	1.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,577.24	3.02%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,249.99	1.49%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$113,593.51	3.45%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$80,994.09	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$406,690.84	12.34%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,294,443.07	100%	0	\$0.00		0	\$0.00
31416WBG6	ADIRONDACK TRUST COMPANY THE	1	\$42,963.82	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$62,208.70	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$62,711.45	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$132,157.95	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$264,642.53	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$568,766.55	3.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$32,825.14	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$52,494.78	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,128.30	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$28,628.27	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$160,589.50	0.93%	0	\$0.00	NA	0	\$0.00
		5	\$166,934.84	0.96%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	BANCORPSOUTH BANK	2	\$133,621.20	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$20,866.51	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$180,711.89	1.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$40,442.94	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$286,073.92	1.65%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$54,933.60	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,308.35	0.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$31,802.68	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$233,900.99	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$150,970.90	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$69,959.18	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$126,791.21	0.73%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$25,514.77	0.15%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$30,823.90	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$151,366.81	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$71,694.50	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$76,749.24	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$68,104.47	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,224.58	0.34%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,975.40	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$134,977.09	0.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$3,003.39	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$44,868.09	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$75,239.09	0.43%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$10,428.33	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$156,735.34	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$65,665.65	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$58,791.63	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,919.84	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	3	\$128,521.26	0.74%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$20,048.61	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$198,903.39	1.15%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$12,836.69	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	9	\$445,838.89	2.57%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	\$392,299.17	2.27%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$61,373.94	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$63,423.42	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$62,030.64	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$74,799.85	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$38,728.69	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$88,014.31	0.51%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,036.27	0.28%	0	\$0.00	NA	0	\$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	\$14,576.15	0.08%	0	\$0.00	NA	0	\$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	1	\$36,871.31	0.21%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$64,905.70	0.37%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	3	\$155,156.98	0.9%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	\$47,016.72	0.27%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$27,439.19	0.16%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$141,550.30	0.82%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$112,719.93	0.65%	0	\$0.00	NA	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$59,016.53	0.34%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$49,120.79	0.28%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$48,548.29	0.28%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$56,484.02	0.33%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$46,233.26	0.27%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$72,586.08	0.42%	0	\$0.00	NA	0	\$0.00	
		2	\$67,772.66	0.39%	0	\$0.00	NA	0	\$0.00	

	INDEPENDENT BANK CORPORATION								
	IOWA BANKERS MORTGAGE CORPORATION	8	\$406,675.53	2.35%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$26,480.05	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$43,517.88	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$51,422.52	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$286,810.91	1.66%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$73,547.62	0.42%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$77,214.71	0.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$93,313.26	0.54%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$133,550.70	0.77%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$123,275.65	0.71%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$137,880.42	0.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$179,754.30	1.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,889.29	0.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$19,689.50	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$54,212.94	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$44,936.65	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$306,607.41	1.77%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$110,027.86	0.64%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$45,849.34	0.26%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$13,366.36	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$68,494.95	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$106,432.83	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$75,105.76	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$87,649.81	0.51%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$27,132.51	0.16%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$53,821.87	0.31%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	7	\$368,583.73	2.13%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$37,346.16	0.22%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$222,762.67	1.29%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,032.65	0.25%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	28	\$1,667,061.43	9.63%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$37,569.59	0.22%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$106,543.56	0.62%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$26,400.63	0.15%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,248.76	0.43%	0	\$0.00	NA	0	\$0.00	
	R ~ G MORTGAGE CORPORATION	1	\$48,633.75	0.28%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	\$223,551.38	1.29%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$59,326.56	0.34%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$18,538.91	0.11%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	6	\$366,700.38	2.12%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$31,633.86	0.18%	0	\$0.00	NA	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	1	\$52,480.69	0.3%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	8	\$270,313.09	1.56%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$52,489.00	0.3%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$57,954.19	0.33%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$56,093.56	0.32%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$67,559.68	0.39%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LACROSSE	1	\$43,631.61	0.25%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$12,878.47	0.07%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$39,902.88	0.23%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	5	\$279,065.42	1.61%	0	\$0.00	NA	0	\$0.00	
	STATE CENTRAL CREDIT UNION	2	\$72,449.21	0.42%	0	\$0.00	NA	0	\$0.00	

	STATE EMPLOYEES CREDIT UNION	2	\$41,952.18	0.24%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$246,596.16	1.42%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	6	\$310,752.13	1.79%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$95,759.61	0.55%	0	\$0.00	NA	0	\$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	\$15,784.05	0.09%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	1	\$6,113.46	0.04%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$44,469.50	0.26%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$10,681.17	0.06%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$176,598.97	1.02%	0	\$0.00	NA	0	\$0.00	
	TRANE FEDERAL CREDIT UNION	1	\$22,745.71	0.13%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$18,121.58	0.1%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$44,409.31	0.26%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	7	\$294,143.71	1.7%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$47,538.45	0.27%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$69,856.18	0.4%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$132,744.89	0.77%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$46,674.46	0.27%	0	\$0.00	NA	0	\$0.00	
	WARREN FEDERAL CREDIT UNION	1	\$13,240.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,620.93	0.41%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	4	\$128,567.80	0.74%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$160,471.19	0.93%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$27,005.04	0.16%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	4	\$102,052.08	0.59%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	\$49,006.02	0.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$1,304,196.10	7.58%	0	\$0.00	NA	0	\$0.00	
Total		357	\$17,318,883.49	100%	0	\$0.00		0	\$0.00	

31416WBH4		ARVEST MORTGAGE COMPANY	9	\$790,723.74	27.66%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$354,483.40	12.4%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	1	\$60,601.55	2.12%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$80,962.05	2.83%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$51,926.18	1.82%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$151,832.01	5.31%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$174,688.34	6.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$180,253.90	6.3%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$166,967.74	5.84%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	1	\$54,395.47	1.9%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	1	\$49,064.90	1.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$143,975.89	5.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$104,051.63	3.64%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$86,979.85	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$408,217.72	14.27%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,859,124.37	100%	0	\$0.00		0	\$0.00
31416WBJ0		ARVEST MORTGAGE COMPANY	8	\$864,786.20	23.02%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$358,567.86	9.54%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	1	\$57,360.45	1.53%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$72,549.73	1.93%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$66,397.68	1.77%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	2	\$219,103.00	5.83%	0	\$0.00	NA	0	\$0.00	
		TEXAS STATE BANK	3	\$183,544.50	4.89%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	11	\$585,183.17	15.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$1,349,381.34	35.91%	0	\$0.00	NA	0	\$0.00	
Total			55	\$3,756,873.93	100%	0	\$0.00		0	\$0.00	
31416WBK7		ARVEST MORTGAGE COMPANY	12	\$1,405,012.25	25.33%	0	\$0.00	NA	0	\$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$456,927.74	8.24%	0	\$0.00	NA	0	\$0.00	
		CENDANT-DEDICATED CHANNEL	1	\$76,055.75	1.37%	0	\$0.00	NA	0	\$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$119,148.12	2.15%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE SERVICES	1	\$58,388.62	1.05%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	\$242,482.46	4.37%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$275,782.00	4.97%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$63,908.14	1.15%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	1	\$126,639.05	2.28%	0	\$0.00	NA	0	\$0.00	
		TEXAS STATE BANK	2	\$158,095.76	2.85%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	11	\$789,550.15	14.24%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$112,323.14	2.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$1,661,565.01	29.97%	0	\$0.00	NA	0	\$0.00	
Total			68	\$5,545,878.19	100%	0	\$0.00		0	\$0.00	
31416WBL5		ARVEST MORTGAGE COMPANY	7	\$1,020,970.32	15.15%	0	\$0.00	NA	0	\$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$1,121,465.17	16.64%	0	\$0.00	NA	0	\$0.00	
		CENDANT-DEDICATED CHANNEL	2	\$171,415.68	2.54%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	\$581,133.69	8.62%	0	\$0.00	NA	0	\$0.00	
			3	\$247,906.84	3.68%	0	\$0.00	NA	0	\$0.00	

		HOMEOWNERS MORTGAGE ENTERPRISES INC								
		RIDGEWOOD SAVINGS BANK	1	\$86,949.75	1.29%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	1	\$82,602.60	1.23%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	2	\$154,248.23	2.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$1,071,316.38	15.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,576.79	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,107,866.13	31.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,738,451.58	100%	0	\$0.00		0	\$0.00
31416WBM3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	22	\$2,722,012.26	19.42%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$461,234.99	3.29%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$112,494.99	0.8%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	3	\$291,895.65	2.08%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$1,008,505.25	7.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$450,591.02	3.22%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$100,751.42	0.72%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	1	\$173,494.95	1.24%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$102,570.72	0.73%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$115,212.18	0.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$3,777,856.35	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,697,697.77	33.52%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,014,317.55	100%	0	\$0.00		0	\$0.00
31416WBN1		ARVEST MORTGAGE COMPANY	7	\$397,233.20	18.95%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$165,722.50	7.91%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	2	\$85,115.82	4.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$66,520.15	3.17%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$144,561.36	6.9%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$73,543.43	3.51%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$39,351.22	1.88%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	10	\$589,552.25	28.12%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$19,091.88	0.91%	0	\$0.00	NA	0	\$0.00	
	TEXAS STATE BANK	1	\$16,297.86	0.78%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$49,591.74	2.37%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	5	\$108,096.57	5.16%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$65,169.68	3.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$276,410.38	13.17%	0	\$0.00	NA	0	\$0.00	
Total		52	\$2,096,258.04	100%	0	\$0.00		0	\$0.00	
31416WBP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,491.81	1.46%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	2	\$111,216.98	1.72%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$57,441.88	0.89%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,879.40	1.5%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$300,936.75	4.66%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$60,498.20	0.94%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	1	\$63,467.56	0.98%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$35,514.46	0.55%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$318,874.70	4.94%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$53,320.47	0.83%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	1	\$56,666.42	0.88%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$72,473.09	1.12%	0	\$0.00	NA	0	\$0.00	
	BANKILLINOIS	1	\$59,059.31	0.91%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$26,530.25	0.41%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$53,427.81	0.83%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$52,940.90	0.82%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$105,833.37	1.64%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY BANK, N.A	1	\$92,981.11	1.44%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	1	\$67,261.71	1.04%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$60,375.95	0.93%	0	\$0.00	NA	0	\$0.00	
	DEXTER CREDIT UNION	1	\$79,466.29	1.23%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$85,849.64	1.33%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$26,653.44	0.41%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,214.10	1.46%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$22,768.71	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$55,220.73	0.86%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$53,568.00	0.83%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$51,569.66	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$46,262.78	0.72%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	3	\$208,420.37	3.23%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$85,487.03	1.32%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$167,119.63	2.59%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	\$58,287.57	0.9%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	1	\$51,111.13	0.79%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$92,178.15	1.43%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	1	\$61,093.55	0.95%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$65,510.96	1.01%	0	\$0.00	NA	0	\$0.00	
	LHI MORTGAGE COMPANY	1	\$76,608.41	1.19%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$62,895.12	0.97%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$97,867.15	1.52%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$57,787.80	0.89%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,473.13	1.25%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,688.82	0.63%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,159.64	0.96%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$47,886.84	0.74%	0	\$0.00	NA	0	\$0.00	
		1	\$56,815.87	0.88%	0	\$0.00	NA	0	\$0.00	

	MINOTOLA NATIONAL BANK								
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$63,191.54	0.98%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$46,080.64	0.71%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$71,966.54	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$52,189.95	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$68,236.77	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,666.46	1.99%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,320.28	1.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$88,462.43	1.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$31,019.01	0.48%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,812.43	0.91%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$91,310.71	1.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$20,373.09	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$60,700.74	0.94%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$78,367.06	1.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,816.83	1.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$247,468.17	3.83%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$84,322.85	1.31%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$55,370.30	0.86%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$51,473.53	0.8%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$53,412.58	0.83%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$160,653.46	2.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,540.70	1.17%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$101,152.35	1.57%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$34,801.89	0.54%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,815.54	1.42%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	1	\$48,194.84	0.75%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$99,952.24	1.55%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	2	\$69,678.75	1.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$531,427.58	8.21%	0	\$0.00	NA	0	\$0.00	
Total		105	\$6,457,935.91	100%	0	\$0.00		0	\$0.00	
31416WBQ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$76,966.67	2.74%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE CREDIT UNION	1	\$70,243.26	2.5%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	1	\$2,732.06	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,317.63	3.93%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$210,372.91	7.5%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$42,560.30	1.52%	0	\$0.00	NA	0	\$0.00	
	BRUCETON BANK	1	\$25,665.33	0.92%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$111,513.33	3.98%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$107,319.51	3.83%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$106,956.37	3.81%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$66,269.11	2.36%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,832.83	3.84%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$44,849.09	1.6%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK & TRUST	1	\$68,587.69	2.45%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	1	\$112,545.53	4.01%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$107,899.47	3.85%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$100,769.55	3.59%	0	\$0.00	NA	0	\$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$65,065.15	2.32%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,186.72	2.65%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,577.36	3.69%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$107,879.82	3.85%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	2	\$136,504.43	4.87%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	2	\$206,891.72	7.38%	0	\$0.00	NA	0	\$0.00	
		1	\$109,853.94	3.92%	0	\$0.00	NA	0	\$0.00	

	STANDARD BANK AND TRUST COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,240.31	3.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$102,275.41	3.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$78,555.28	2.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$42,232.73	1.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$70,661.59	2.52%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$62,804.42	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,542.18	2.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,804,671.70	100%	0	\$0.00		0	\$0.00
31416WBR2	AGFIRST FARM CREDIT BANK	2	\$143,127.95	4.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$51,818.85	1.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$251,732.17	7.48%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$33,222.62	0.99%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$58,943.52	1.75%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$73,021.24	2.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$130,005.26	3.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,567.57	3.85%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$73,537.12	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$74,432.11	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$105,475.19	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,019.75	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$114,365.35	3.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$349,897.08	10.39%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$71,607.31	2.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$121,265.10	3.6%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$128,793.62	3.83%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$81,310.01	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$92,976.30	2.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,285.27	3.72%	0	\$0.00	NA	0	\$0.00

		U. S. MORTGAGE CORP	1	\$81,346.47	2.42%	0	\$0.00	NA	0	\$0.00	
		WORLD SAVINGS BANK	1	\$76,024.81	2.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$807,761.68	23.99%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,366,536.35	100%	0	\$0.00		0	\$0.00	
31416WBS0		ADVANCIAL FEDERAL CREDIT UNION	1	\$152,966.38	5.49%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	1	\$145,857.69	5.23%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	1	\$67,908.01	2.44%	0	\$0.00	NA	0	\$0.00	
		DELTA EMPLOYEES CREDIT UNION	1	\$86,072.59	3.09%	0	\$0.00	NA	0	\$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,740.72	3.79%	0	\$0.00	NA	0	\$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$101,291.93	3.63%	0	\$0.00	NA	0	\$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	\$143,333.67	5.14%	0	\$0.00	NA	0	\$0.00	
		HOME FINANCING CENTER INC	1	\$71,351.81	2.56%	0	\$0.00	NA	0	\$0.00	
		MEDWAY COOPERATIVE BANK	1	\$92,101.62	3.3%	0	\$0.00	NA	0	\$0.00	
		ORNL FEDERAL CREDIT UNION	1	\$141,014.31	5.06%	0	\$0.00	NA	0	\$0.00	
		STANDARD BANK AND TRUST COMPANY	1	\$147,056.76	5.28%	0	\$0.00	NA	0	\$0.00	
		TELEPHONE CREDIT UNION N.H	1	\$85,400.15	3.06%	0	\$0.00	NA	0	\$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	\$76,703.65	2.75%	0	\$0.00	NA	0	\$0.00	
		U. S. MORTGAGE CORP	1	\$95,873.31	3.44%	0	\$0.00	NA	0	\$0.00	
		ULSTER SAVINGS BANK	1	\$79,619.07	2.86%	0	\$0.00	NA	0	\$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	\$155,111.07	5.57%	0	\$0.00	NA	0	\$0.00	
		WAUKESHA STATE BANK	1	\$99,314.95	3.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$940,274.18	33.75%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,786,991.87	100%	0	\$0.00		0	\$0.00	
31416WBT8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$111,198.17	5.19%	0	\$0.00	NA	0	\$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	\$129,800.59	6.06%	0	\$0.00	NA	0	\$0.00	
		BRYN MAWR TRUST COMPANY THE	1	\$135,349.55	6.32%	0	\$0.00	NA	0	\$0.00	
		EAST WEST BANK	1	\$74,864.43	3.49%	0	\$0.00	NA	0	\$0.00	
		FIRST INTERSTATE BANK	1	\$131,419.11	6.13%	0	\$0.00	NA	0	\$0.00	

	LOS ALAMOS NATIONAL BANK	1	\$63,106.69	2.95%	0	\$0.00	NA	0	\$0.00	
	NATIONAL TITLE INSURANCE COMPANY	1	\$178,786.25	8.35%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$144,023.67	6.72%	0	\$0.00	NA	0	\$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$79,796.37	3.72%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,173.96	5.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$983,703.54	45.93%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,142,222.33	100%	0	\$0.00		0	\$0.00	
31416WBU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$19,554.24	0.18%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$34,525.30	0.32%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	1	\$21,694.83	0.2%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$31,313.65	0.29%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$65,505.28	0.6%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$8,044.83	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$59,384.54	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,841.61	0.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,277.76	0.32%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$30,727.28	0.28%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$66,920.91	0.61%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	10	\$512,824.23	4.69%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	4	\$116,622.41	1.07%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$81,168.63	0.74%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$35,398.82	0.32%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$44,129.52	0.4%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	8	\$214,932.43	1.96%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$55,239.44	0.5%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$40,680.36	0.37%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	1	\$43,798.27	0.4%	0	\$0.00	NA	0	\$0.00	
	BANK OF WAUSAU	1	\$21,565.58	0.2%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$41,743.35	0.38%	0	\$0.00	NA	0	\$0.00	

	CENTEX HOME EQUITY COMPANY, LLC	1	\$28,251.36	0.26%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$136,620.70	1.25%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$75,947.10	0.69%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$67,773.50	0.62%	0	\$0.00	NA	0	\$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$48,220.83	0.44%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,271.19	0.43%	0	\$0.00	NA	0	\$0.00	
	CLARKE COUNTY STATE BANK	1	\$13,250.74	0.12%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$13,332.75	0.12%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$28,346.41	0.26%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$53,393.37	0.49%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$42,894.82	0.39%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$48,826.76	0.45%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,206.40	0.41%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$94,313.59	0.86%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$46,274.13	0.42%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	1	\$44,466.49	0.41%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	5	\$163,888.54	1.5%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	2	\$100,961.92	0.92%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$26,308.02	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,570.63	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,914.58	1.3%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$92,529.31	0.85%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$174,790.41	1.6%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$152,688.01	1.4%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$102,643.39	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$28,472.48	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$35,893.64	0.33%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$34,045.37	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$39,564.97	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$112,784.04	1.03%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	\$35,836.40	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$18,417.29	0.17%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	5	\$225,732.51	2.06%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$65,849.21	0.6%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	\$64,007.80	0.59%	0	\$0.00	NA	0	\$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$147,424.60	1.35%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$15,167.85	0.14%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	1	\$25,003.68	0.23%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$39,370.03	0.36%	0	\$0.00	NA	0	\$0.00	
	HONOR STATE BANK	1	\$43,305.81	0.4%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$55,047.45	0.5%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$31,512.03	0.29%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,023.99	0.69%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	1	\$36,220.46	0.33%	0	\$0.00	NA	0	\$0.00	
	LANCASTER MORTGAGE SERVICES	1	\$36,312.39	0.33%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$99,939.04	0.91%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$62,417.26	0.57%	0	\$0.00	NA	0	\$0.00	
	LORIMAC CORPORATION	1	\$51,293.04	0.47%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$55,253.92	0.51%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$108,252.52	0.99%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$43,507.17	0.4%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	1	\$31,955.85	0.29%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,216.37	0.46%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$20,876.87	0.19%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,477.31	0.48%	0	\$0.00	NA	0	\$0.00	
		2	\$52,134.49	0.48%	0	\$0.00	NA	0	\$0.00	

	MIDWEST LOAN SERVICES INC								
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$111,059.29	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$41,087.73	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$73,614.73	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$38,146.53	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$29,406.65	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$2,095.45	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$17,046.20	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$48,499.08	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$65,688.42	0.6%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$78,308.94	0.72%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$67,508.09	0.62%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$30,593.94	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$37,011.61	0.34%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$48,450.74	0.44%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$32,521.14	0.3%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$13,443.52	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$235,382.33	2.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$14,972.91	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$148,422.19	1.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$64,497.98	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$73,540.76	0.67%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$52,500.10	0.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$44,756.05	0.41%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$24,619.63	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$32,642.25	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$19,176.16	0.18%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SCOTIABANK OF PUERTO RICO	1	\$27,181.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$34,475.39	0.32%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$11,613.36	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$233,721.94	2.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$16,434.73	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$38,361.71	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$110,175.85	1.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$116,589.30	1.07%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$35,936.82	0.33%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$47,078.88	0.43%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$68,408.71	0.63%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$102,162.55	0.93%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$64,474.09	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$206,315.33	1.89%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$47,544.20	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$24,793.07	0.23%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$16,613.83	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,422.23	0.36%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$19,048.61	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$212,621.18	1.94%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$87,672.81	0.8%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$44,666.90	0.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$203,251.77	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$41,652.04	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$71,620.85	0.65%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	5	\$125,504.60	1.15%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$86,322.40	0.79%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$37,906.92	0.35%	0	\$0.00	NA	0	\$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$45,579.00	0.42%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	3	\$127,553.11	1.17%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$73,742.92	0.67%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	1	\$24,833.21	0.23%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$36,357.80	0.33%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,433.32	0.63%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$40,919.31	0.37%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$41,605.26	0.38%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$52,892.97	0.48%	0	\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	4	\$119,290.15	1.09%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$31,387.19	0.29%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$31,742.16	0.29%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	\$10,653.47	0.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$1,334,608.18	12.13%	0	\$0.00	NA	0	\$0.00	
Total		282	\$10,941,055.60	100%	0	\$0.00		0	\$0.00	
31416WBV3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$358,057.43	16.43%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	4	\$514,655.94	23.61%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$188,401.65	8.64%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$102,911.77	4.72%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$217,670.94	9.99%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	3	\$406,756.26	18.66%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$85,582.31	3.93%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$305,434.88	14.02%	0	\$0.00	NA	0	\$0.00	

Total			17	\$2,179,471.18	100%	0	\$0.00		0	\$0.00	
31416WBW1		ARVEST MORTGAGE COMPANY	6	\$338,681.79	20.08%	0	\$0.00	NA	0	\$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$95,447.27	5.66%	0	\$0.00	NA	0	\$0.00	
		CENDANT-DEDICATED CHANNEL	5	\$150,518.84	8.93%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	\$272,000.88	16.13%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$70,264.71	4.17%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$80,804.97	4.79%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	1	\$75,270.84	4.46%	0	\$0.00	NA	0	\$0.00	
		TEXAS BANK	1	\$44,311.35	2.63%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	1	\$22,965.89	1.36%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$318,137.38	18.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$218,000.16	12.93%	0	\$0.00	NA	0	\$0.00	
Total			42	\$1,686,404.08	100%	0	\$0.00		0	\$0.00	
31416WBX9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$37,221.44	0.93%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED MORTGAGE INC	1	\$40,844.14	1.02%	0	\$0.00	NA	0	\$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,812.17	0.9%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC BANK OF NEW YORK	1	\$11,520.58	0.29%	0	\$0.00	NA	0	\$0.00	
		AUBURNBANK	2	\$107,369.09	2.69%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$63,777.40	1.6%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	1	\$52,459.76	1.31%	0	\$0.00	NA	0	\$0.00	
		CENTRUE BANK	1	\$87,722.58	2.2%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,245.20	1.46%	0	\$0.00	NA	0	\$0.00	
		CHITTENDEN TRUST COMPANY	3	\$63,905.79	1.6%	0	\$0.00	NA	0	\$0.00	
		CITYWIDE BANK	1	\$12,716.73	0.32%	0	\$0.00	NA	0	\$0.00	
		EMI EQUITY MORTGAGE, INC	1	\$58,474.97	1.47%	0	\$0.00	NA	0	\$0.00	

	EQUITY FINANCIAL GROUP	1	\$59,392.17	1.49%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$83,687.53	2.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$52,858.39	1.32%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$50,164.09	1.26%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$116,208.18	2.91%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$61,984.46	1.55%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,840.81	1.52%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$56,250.76	1.41%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$73,750.52	1.85%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$61,621.63	1.54%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$50,883.30	1.28%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$56,549.96	1.42%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$22,959.98	0.58%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$50,452.82	1.26%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	\$195,389.09	4.9%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE LINK, INC	1	\$29,327.91	0.74%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$80,412.61	2.02%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	\$120,275.23	3.01%	0	\$0.00	NA	0	\$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	\$38,774.78	0.97%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$40,589.13	1.02%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,723.33	1.62%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	1	\$46,821.98	1.17%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$72,948.30	1.83%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$23,946.95	0.6%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$70,001.39	1.75%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$24,678.83	0.62%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	2	\$42,669.59	1.07%	0	\$0.00	NA	0	\$0.00	

	SKY FINANCIAL GROUP	6	\$244,175.78	6.12%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$57,013.15	1.43%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$48,279.23	1.21%	0	\$0.00	NA	0	\$0.00	
	ST. FRANCIS BANK FSB	1	\$21,010.13	0.53%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$65,458.78	1.64%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$46,101.88	1.16%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION	1	\$49,880.48	1.25%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$18,863.93	0.47%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	\$30,760.72	0.77%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$40,499.12	1.02%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	2	\$81,069.89	2.03%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$16,114.37	0.4%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$36,968.49	0.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$895,498.68	22.44%	0	\$0.00	NA	0	\$0.00	
Total		83	\$3,989,928.20	100%	0	\$0.00		0	\$0.00	
31416WBY7	AMERICAN FINANCE HOUSE LARIBA	1	\$80,629.85	3.95%	0	\$0.00	NA	0	\$0.00	
	CHARTER ONE MORTGAGE CORP	1	\$17,280.45	0.85%	0	\$0.00	NA	0	\$0.00	
	CITIBANK, N. A	1	\$63,662.72	3.12%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL FEDERAL BANK	1	\$72,810.27	3.57%	0	\$0.00	NA	0	\$0.00	
	EQUITY FINANCIAL GROUP	1	\$71,838.48	3.52%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,305.76	3.59%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$25,830.16	1.27%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$27,175.03	1.33%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$74,315.99	3.64%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$63,308.09	3.1%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$80,825.79	3.96%	0	\$0.00	NA	0	\$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,939.31	2.74%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$110,329.10	5.4%	0	\$0.00	NA	0	\$0.00	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,684.84	3.36%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$61,835.71	3.03%	0	\$0.00	NA	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	1	\$56,668.83	2.78%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	2	\$79,603.09	3.9%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$71,597.92	3.51%	0	\$0.00	NA	0	\$0.00	
	STAR ONE CREDIT UNION	1	\$60,204.63	2.95%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$15,310.77	0.75%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$38,715.39	1.9%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$68,333.26	3.35%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$16,316.34	0.8%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$61,935.45	3.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$624,812.71	30.6%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,041,269.94	100%	0	\$0.00		0	\$0.00	
31416WBZ4	ABN AMRO MORTGAGE GROUP, INC	1	\$88,979.06	3.06%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	1	\$55,996.58	1.93%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$112,537.15	3.87%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$174,939.20	6.02%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$115,278.32	3.97%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$76,573.44	2.63%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$71,721.64	2.47%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$5,678.70	0.2%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$35,126.77	1.21%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	1	\$60,943.31	2.1%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,765.07	2.23%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,432.08	2.63%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$171,087.94	5.89%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,904.16	3.54%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$123,519.77	4.25%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$42,552.52	1.46%	0	\$0.00	NA	0	\$0.00	
		1	\$79,965.46	2.75%	0	\$0.00	NA	0	\$0.00	

		GREENPOINT MORTGAGE FUNDING, INC								
		IRWIN UNION BANK AND TRUST COMPANY	1	\$75,317.85	2.59%	0	\$0.00	NA	0	\$0.00
		MID AMERICA FEDERAL SAVINGS BANK	3	\$145,512.92	5.01%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,312.80	4.52%	0	\$0.00	NA	0	\$0.00
		NORTH FORK BANK	1	\$86,967.12	2.99%	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL GROUP	5	\$242,187.58	8.33%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$73,734.78	2.54%	0	\$0.00	NA	0	\$0.00
		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$66,247.67	2.28%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE COMPANY INC	1	\$47,851.67	1.65%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$65,493.14	2.25%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$108,663.52	3.74%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	2	\$100,475.24	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$304,262.22	10.43%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,907,027.68	100%	0	\$0.00		0	\$0.00
31416WC26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$496,209.38	13.43%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$766,100.96	20.74%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$272,312.12	7.37%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	1	\$306,568.07	8.3%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$239,856.13	6.49%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,337.14	5.1%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$323,547.75	8.76%	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL GROUP	1	\$184,273.26	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$916,311.90	24.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,693,516.71	100%	0	\$0.00		0	\$0.00
31416WC34		ABACUS FEDERAL SAVINGS BANK	1	\$144,728.12	0.55%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$256,902.54	0.98%	0	\$0.00	NA	0	\$0.00
			12	\$3,691,596.29	14.06%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$444,264.08	1.69%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$216,273.00	0.82%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$248,435.62	0.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	58	\$13,600,378.94	51.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$341,063.12	1.3%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$330,510.62	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$405,054.09	1.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$3,059,730.54	11.66%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$594,889.96	2.27%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	2	\$377,397.25	1.44%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$605,508.38	2.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$825,735.43	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,104,329.91	4.2%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,246,797.89	100%	0	\$0.00		0	\$0.00
31416WC42	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,767,156.14	55.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$638,071.60	20.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$358,625.34	11.26%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$134,121.01	4.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,527.85	4.04%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$158,772.72	4.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,185,274.66	100%	0	\$0.00		0	\$0.00
31416WC59	AMARILLO NATIONAL BANK	2	\$534,981.25	8.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,204,601.98	19.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$384,610.99	6.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$374,531.41	6.1%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$276,898.22	4.51%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$408,617.44	6.65%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$241,815.59	3.94%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$230,124.88	3.75%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$253,758.85	4.13%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$73,082.71	1.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$190,922.60	3.11%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$1,150,410.97	18.72%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$210,638.90	3.43%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,501.16	2.84%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$275,338.99	4.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$159,119.75	2.57%	0	\$0.00	NA	0	\$0.00	
Total		24	\$6,143,955.69	100%	0	\$0.00		0	\$0.00	
31416WC67	ARVEST MORTGAGE COMPANY	16	\$1,489,465.92	29.53%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$176,240.27	3.49%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	1	\$67,465.08	1.34%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$93,289.43	1.85%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$383,063.73	7.59%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	8	\$620,935.47	12.31%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	\$577,142.81	11.44%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$255,665.11	5.07%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$101,069.38	2%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	1	\$81,157.80	1.61%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$183,570.07	3.64%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$95,531.22	1.89%	0	\$0.00	NA	0	\$0.00	
		1	\$72,969.45	1.45%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$73,543.41	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$772,748.62	15.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,043,857.77	100%	0	\$0.00		0	\$0.00
31416WC75		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,608,190.45	26.03%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	3	\$540,388.16	3.9%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$234,932.31	1.69%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,121,531.75	8.09%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,599,681.21	11.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$3,687,742.88	26.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$972,449.76	7.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$166,724.98	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,928,766.06	13.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,860,407.56	100%	0	\$0.00		0	\$0.00
31416WC83		ARVEST MORTGAGE COMPANY	5	\$1,203,758.75	37.57%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$290,498.86	9.07%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$427,330.58	13.34%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$551,262.36	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$731,548.67	22.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,204,399.22	100%	0	\$0.00		0	\$0.00
31416WC91		AMERICAHOMEKEY, INC	2	\$678,786.44	23.59%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$263,479.92	9.16%	0	\$0.00	NA	0	\$0.00
			2	\$492,122.75	17.1%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA								
		TEXAS STATE BANK	1	\$79,802.30	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,363,708.29	47.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,877,899.70	100%	0	\$0.00		0	\$0.00
31416WCA8		ACCESS MORTGAGE CORPORATION	1	\$34,265.52	0.78%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	2	\$23,221.95	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$35,180.65	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$30,764.35	0.7%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	2	\$58,389.36	1.32%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$37,316.99	0.84%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$62,497.90	1.42%	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$20,000.58	0.45%	0	\$0.00	NA	0	\$0.00
		BSI FINANCIAL SERVICES, INC	1	\$25,568.08	0.58%	0	\$0.00	NA	0	\$0.00
		BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$34,486.30	0.78%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C	1	\$40,964.19	0.93%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	2	\$33,526.67	0.76%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	4	\$120,637.40	2.73%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$32,258.77	0.73%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$25,118.01	0.57%	0	\$0.00	NA	0	\$0.00
		CLARKE COUNTY STATE BANK	1	\$10,763.37	0.24%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$35,498.99	0.8%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO	1	\$40,131.42	0.91%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	1	\$19,361.10	0.44%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$37,218.37	0.84%	0	\$0.00	NA	0	\$0.00
		ENSIGN FEDERAL CREDIT UNION	1	\$43,358.37	0.98%	0	\$0.00	NA	0	\$0.00
		EQUITY FINANCIAL GROUP	1	\$36,301.57	0.82%	0	\$0.00	NA	0	\$0.00
		EVERTRUST BANK	1	\$45,879.36	1.04%	0	\$0.00	NA	0	\$0.00
		EXTRACO MORTGAGE	1	\$7,264.78	0.16%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	1	\$56,720.65	1.28%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$64,710.78	1.47%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$30,831.58	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$23,153.49	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	3	\$68,427.23	1.55%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$30,238.14	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$39,733.02	0.9%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$18,738.90	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$29,708.75	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	2	\$53,756.29	1.22%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$13,351.41	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$18,529.70	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$15,476.37	0.35%	0	\$0.00	NA	0	\$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	\$24,817.20	0.56%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	2	\$25,764.82	0.58%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$49,566.03	1.12%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$33,794.57	0.77%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$30,578.45	0.69%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	2	\$94,628.59	2.14%	0	\$0.00	NA	0	\$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$51,275.03	1.16%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$47,134.35	1.07%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$27,884.45	0.63%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$42,551.58	0.96%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$30,654.35	0.69%	0	\$0.00	NA	0	\$0.00	
	HONOR STATE BANK	1	\$33,529.52	0.76%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,130.05	0.82%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$38,257.08	0.87%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	\$125,811.38	2.85%	0	\$0.00	NA	0	\$0.00	
		1	\$9,603.44	0.22%	0	\$0.00	NA	0	\$0.00	

	JEFFERSON BANK OF MISSOURI								
	LANDMARK CREDIT UNION	1	\$7,594.15	0.17%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$20,383.26	0.46%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$24,162.96	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$29,316.17	0.66%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$21,254.97	0.48%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$20,604.46	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$44,498.73	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$68,731.40	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,571.50	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,007.32	0.48%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$64,863.65	1.47%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$31,587.98	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$93,448.31	2.12%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$7,834.87	0.18%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$34,620.56	0.78%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$24,937.49	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$50,681.03	1.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$11,159.73	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$24,953.82	0.56%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$58,494.60	1.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$18,641.17	0.42%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$17,141.80	0.39%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$30,479.28	0.69%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$15,220.50	0.34%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	1	\$14,614.43	0.33%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$16,599.49	0.38%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	13	\$371,277.19	8.41%	0	\$0.00	NA	0	\$0.00	
	ST. FRANCIS BANK FSB	1	\$17,235.82	0.39%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$13,435.60	0.3%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION	2	\$29,157.86	0.66%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	2	\$75,446.83	1.71%	0	\$0.00	NA	0	\$0.00	
	THE SUTTON STATE BANK	1	\$29,146.11	0.66%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$36,173.67	0.82%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	4	\$101,779.38	2.3%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$18,415.43	0.42%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$31,339.72	0.71%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	1	\$14,057.77	0.32%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$3,099.44	0.07%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$40,106.46	0.91%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	2	\$79,608.36	1.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$673,735.27	15.26%	0	\$0.00	NA	0	\$0.00	
Total		153	\$4,416,749.79	100%	0	\$0.00		0	\$0.00	
31416WCB6	ARVEST MORTGAGE COMPANY	1	\$56,093.32	5.29%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$54,047.07	5.09%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$155,700.20	14.68%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$596,106.92	56.19%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$78,108.69	7.36%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$35,575.40	3.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$85,330.26	8.04%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,060,961.86	100%	0	\$0.00		0	\$0.00	
31416WCC4		4	\$399,709.42	18.32%	0	\$0.00	NA	0	\$0.00	

		ARVEST MORTGAGE COMPANY								
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$86,592.11	3.97%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	2	\$132,323.91	6.06%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE CORPORATION	1	\$13,168.45	0.6%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$122,745.01	5.63%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$59,579.38	2.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$1,151,253.38	52.76%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$64,136.44	2.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$56,917.68	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,430.05	4.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,181,855.83	100%	0	\$0.00		0	\$0.00
31416WCD2		CENDANT-DEDICATED CHANNEL	1	\$126,812.36	4.3%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,877,679.66	63.71%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,896.02	3.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$649,597.11	22.04%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	1	\$112,943.77	3.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$85,418.33	2.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,947,347.25	100%	0	\$0.00		0	\$0.00
31416WCE0		ARVEST MORTGAGE COMPANY	11	\$403,569.21	20.02%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$113,710.63	5.64%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY	1	\$20,638.96	1.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		PHH MORTGAGE CORPORATION	30	\$968,308.88	48.04%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$24,809.44	1.23%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$41,956.68	2.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$46,935.62	2.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,057.61	4.02%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$174,638.93	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$140,121.14	6.96%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,015,747.10	100%	0	\$0.00		0	\$0.00
31416WCF7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,271.17	0.94%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	2	\$62,201.94	2.76%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$15,914.22	0.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	\$48,970.06	2.17%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA	1	\$35,561.60	1.58%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$52,512.22	2.33%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$12,144.71	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	3	\$78,647.39	3.49%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$34,687.11	1.54%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$42,624.38	1.89%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$34,949.43	1.55%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$90,340.05	4.01%	0	\$0.00	NA	0	\$0.00
		CITIZENS EQUITY FIRST CREDIT UNION	1	\$9,085.27	0.4%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	1	\$19,823.59	0.88%	0	\$0.00	NA	0	\$0.00
		CLINTON NATIONAL BANK	1	\$11,503.92	0.51%	0	\$0.00	NA	0	\$0.00
		EAST WEST BANK	1	\$34,088.43	1.51%	0	\$0.00	NA	0	\$0.00
		ENVISION CREDIT UNION	1	\$9,443.85	0.42%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$12,422.18	0.55%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$36,480.99	1.62%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$33,769.17	1.5%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$51,979.55	2.31%	0	\$0.00	NA	0	\$0.00

	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,322.82	1.7%	0	\$0.00	NA	0	\$0.00	
	FORTRESS MORTGAGE, INC	1	\$3,833.43	0.17%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$37,956.13	1.68%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$67,925.29	3.01%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$22,309.77	0.99%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$36,255.65	1.61%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$12,124.50	0.54%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$43,863.79	1.95%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$39,718.24	1.76%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$23,383.81	1.04%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,433.14	0.6%	0	\$0.00	NA	0	\$0.00	
	METROBANK, NA	1	\$16,982.67	0.75%	0	\$0.00	NA	0	\$0.00	
	MIAMI COUNTY NATIONAL BANK	1	\$5,819.89	0.26%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$7,561.34	0.34%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,073.38	1.47%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$19,205.39	0.85%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	1	\$19,148.67	0.85%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK	1	\$21,319.99	0.95%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$45,981.11	2.04%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,539.03	1.58%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$34,107.43	1.51%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$33,985.66	1.51%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,728.27	1.23%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	5	\$123,310.64	5.47%	0	\$0.00	NA	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$21,998.74	0.98%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,801.50	1.14%	0	\$0.00	NA	0	\$0.00	
	TINKER CREDIT UNION	1	\$26,264.51	1.17%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$13,676.11	0.61%	0	\$0.00	NA	0	\$0.00	

		U. S. MORTGAGE CORP	2	\$56,246.42	2.5%	0	\$0.00	NA	0	\$0.00	
		VALLEY MORTGAGE COMPANY INC	1	\$6,884.42	0.31%	0	\$0.00	NA	0	\$0.00	
		WAYNE BANK AND TRUST COMPANY	1	\$26,812.17	1.19%	0	\$0.00	NA	0	\$0.00	
		WESCOM CREDIT UNION	2	\$21,162.02	0.94%	0	\$0.00	NA	0	\$0.00	
		WESTCONSIN CREDIT UNION	2	\$57,686.81	2.56%	0	\$0.00	NA	0	\$0.00	
		WORLD SAVINGS BANK	3	\$65,949.17	2.93%	0	\$0.00	NA	0	\$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	\$18,132.80	0.8%	0	\$0.00	NA	0	\$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$30,068.45	1.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$371,540.63	16.47%	0	\$0.00	NA	0	\$0.00	
Total			89	\$2,253,535.02	100%	0	\$0.00		0	\$0.00	
31416WCG5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$67,285.88	6.55%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	\$39,249.47	3.82%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	17	\$495,000.05	48.22%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	1	\$61,874.32	6.03%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$25,662.99	2.5%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	2	\$118,849.21	11.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$218,645.20	21.3%	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,026,567.12	100%	0	\$0.00		0	\$0.00	
31416WCH3		AMARILLO NATIONAL BANK	1	\$44,449.76	2.14%	0	\$0.00	NA	0	\$0.00	
		AMERIHOM MORTGAGE CORPORATION	1	\$44,440.25	2.14%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	1	\$44,590.71	2.15%	0	\$0.00	NA	0	\$0.00	
		CENTEX CREDIT CORPORATION DBA CENTEX HOME EQUITY CORPORATION	1	\$5,342.08	0.26%	0	\$0.00	NA	0	\$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	2	\$106,195.33	5.12%	0	\$0.00	NA	0	\$0.00	
		CLYDE SAVINGS BANK COMPANY	1	\$38,360.12	1.85%	0	\$0.00	NA	0	\$0.00	
		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$44,188.90	2.13%	0	\$0.00	NA	0	\$0.00	

	FIRST MERIT MORTGAGE CORPORATION	1	\$35,610.73	1.72%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$99,464.76	4.79%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$112,870.03	5.44%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	7	\$549,670.24	26.5%	0	\$0.00	NA	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$58,122.03	2.8%	0	\$0.00	NA	0	\$0.00	
	HARRINGTON BANK, FSB	1	\$20,069.01	0.97%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$46,427.12	2.24%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF ALASKA	1	\$24,115.31	1.16%	0	\$0.00	NA	0	\$0.00	
	PERPETUAL SAVINGS BANK	1	\$69,845.64	3.37%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,403.40	1.95%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$48,112.25	2.32%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	\$59,946.02	2.89%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$13,306.15	0.64%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	2	\$109,216.15	5.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$459,628.64	22.15%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,074,374.63	100%	0	\$0.00		0	\$0.00	
31416WCJ9	AEGIS MORTGAGE CORPORATION	8	\$168,301.21	3.71%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$17,986.92	0.4%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$40,555.19	0.89%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	1	\$17,422.01	0.38%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$70,624.82	1.56%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$11,787.71	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	3	\$45,746.30	1.01%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$18,882.27	0.42%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	3	\$58,318.37	1.28%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	1	\$10,389.09	0.23%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$17,027.71	0.38%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$26,619.05	0.59%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	1	\$30,404.39	0.67%	0	\$0.00	NA	0	\$0.00	
		5	\$204,301.03	4.5%	0	\$0.00	NA	0	\$0.00	

	CENTEX HOME EQUITY COMPANY, LLC								
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$32,327.06	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$10,367.88	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$6,151.76	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$32,673.96	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,549.09	0.69%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$13,424.97	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$17,418.39	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$16,493.35	0.36%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$16,080.91	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$23,153.61	0.51%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$22,902.48	0.5%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$10,075.08	0.22%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$10,812.96	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$41,007.82	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$42,252.46	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,737.17	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$4,704.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$50,540.09	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$21,158.33	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$24,889.46	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$14,275.21	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$16,623.84	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$3,124.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$56,744.62	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$34,033.83	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$2,239.43	0.05%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$2,832.44	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$33,532.66	0.74%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP								
	GATEWAY MORTGAGE GROUP LLC	1	\$42,790.22	0.94%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$16,401.86	0.36%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$18,987.77	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$55,962.65	1.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$196,012.34	4.32%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$11,132.35	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$40,131.15	0.88%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$13,980.59	0.31%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$24,267.48	0.53%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$10,101.43	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$12,353.20	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK	1	\$11,374.69	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$52,271.62	1.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$57,275.47	1.26%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$46,713.83	1.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$34,944.01	0.77%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$13,847.01	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$31,123.03	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$96,321.14	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$332,152.56	7.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$29,368.82	0.65%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$2,677.13	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$14,161.97	0.31%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$16,874.83	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$18,503.02	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$24,241.73	0.53%	0	\$0.00	NA	0	\$0.00

	PFF BANK AND TRUST	2	\$34,046.59	0.75%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$63,516.35	1.4%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$37,213.19	0.82%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$93,977.86	2.07%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	1	\$37,470.04	0.83%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	1	\$24,547.02	0.54%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$56,222.89	1.24%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	1	\$22,598.50	0.5%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$29,718.35	0.65%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	7	\$132,726.43	2.92%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$48,831.68	1.08%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LACROSSE	1	\$11,740.98	0.26%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$23,922.31	0.53%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$23,002.37	0.51%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,799.53	1.25%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$14,881.13	0.33%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	\$29,703.18	0.65%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$46,411.41	1.02%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$15,872.95	0.35%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$20,958.77	0.46%	0	\$0.00	NA	0	\$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$10,659.19	0.23%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$3,347.43	0.07%	0	\$0.00	NA	0	\$0.00	
	TINKER CREDIT UNION	1	\$17,646.97	0.39%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$10,124.13	0.22%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	\$28,299.40	0.62%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$21,700.80	0.48%	0	\$0.00	NA	0	\$0.00	

		WILMINGTON TRUST COMPANY	1	\$50,672.98	1.12%	0	\$0.00	NA	0	\$0.00	
		WORLD SAVINGS BANK	1	\$28,925.25	0.64%	0	\$0.00	NA	0	\$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	\$37,117.34	0.82%	0	\$0.00	NA	0	\$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$10,660.01	0.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$915,937.44	20.18%	0	\$0.00	NA	0	\$0.00	
Total			191	\$4,539,718.37	100%	0	\$0.00		0	\$0.00	
31416WCK6		ARVEST MORTGAGE COMPANY	2	\$53,855.29	3.89%	0	\$0.00	NA	0	\$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$65,924.33	4.76%	0	\$0.00	NA	0	\$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$137,591.26	9.94%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$20,386.11	1.47%	0	\$0.00	NA	0	\$0.00	
		HOMESIDE DEDICATED CHANNEL	3	\$66,489.20	4.8%	0	\$0.00	NA	0	\$0.00	
		NEW YORK COMMUNITY BANK	1	\$19,222.18	1.39%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	13	\$387,615.94	27.99%	0	\$0.00	NA	0	\$0.00	
		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$25,488.08	1.84%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	2	\$85,515.38	6.18%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$32,514.66	2.35%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	3	\$129,938.40	9.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$360,201.52	26.01%	0	\$0.00	NA	0	\$0.00	
Total			42	\$1,384,742.35	100%	0	\$0.00		0	\$0.00	
31416WCL4		BANK OF AMERICA NA	1	\$505,970.88	8.17%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$615,399.91	9.94%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	1	\$481,918.52	7.78%	0	\$0.00	NA	0	\$0.00	
		DANVERSBANK	1	\$488,601.91	7.89%	0	\$0.00	NA	0	\$0.00	
		DORAL BANK	1	\$579,443.01	9.36%	0	\$0.00	NA	0	\$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	\$652,100.80	10.53%	0	\$0.00	NA	0	\$0.00	
		JUSTICE FEDERAL CREDIT	1	\$467,527.92	7.55%	0	\$0.00	NA	0	\$0.00	

		UNION								
		POPULAR MORTGAGE, INC	1	\$429,512.25	6.94%	0	\$0.00	NA	0	\$0.00
		STANFORD FEDERAL CREDIT UNION	1	\$669,504.34	10.81%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$596,796.20	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$705,372.36	11.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$6,192,148.10	100%	0	\$0.00		0	\$0.00
31416WCM2		BANK OF AMERICA NA	8	\$4,341,408.62	16.11%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$550,841.91	2.04%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$544,210.38	2.02%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$901,489.83	3.35%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	3	\$1,594,103.78	5.92%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$551,498.84	2.05%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$489,138.48	1.82%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$631,256.95	2.34%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	2	\$968,840.53	3.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$5,477,522.23	20.33%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$1,193,097.59	4.43%	0	\$0.00	NA	0	\$0.00
		VERITY CREDIT UNION	1	\$550,006.52	2.04%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$2,562,447.48	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$6,590,958.74	24.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$26,946,821.88	100%	0	\$0.00		0	\$0.00
31416WCP5		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$708,935.49	3.39%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	7	\$3,411,975.12	16.3%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$569,789.22	2.72%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$1,102,502.44	5.27%	0	\$0.00	NA	0	\$0.00
		JUSTICE FEDERAL CREDIT UNION	1	\$422,914.92	2.02%	0	\$0.00	NA	0	\$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$474,155.79	2.27%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$481,727.27	2.3%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$438,911.46	2.1%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$449,159.02	2.15%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	7	\$4,022,937.59	19.22%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	2	\$1,108,371.90	5.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$7,739,134.88	36.96%	0	\$0.00	NA	0	\$0.00	
Total			40	\$20,930,515.10	100%	0	\$0.00		0	\$0.00	
31416WCQ3		COUNTRYWIDE BANK, FSB	1	\$458,019.20	5.93%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE, FSB	1	\$706,694.85	9.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$6,558,459.21	84.92%	0	\$0.00	NA	0	\$0.00	
Total			14	\$7,723,173.26	100%	0	\$0.00		0	\$0.00	
31416WCR1		BANK OF AMERICA NA	2	\$1,082,104.88	20.79%	0	\$0.00	NA	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$410,263.99	7.88%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$1,122,131.57	21.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$2,591,139.25	49.77%	0	\$0.00	NA	0	\$0.00	
Total			10	\$5,205,639.69	100%	0	\$0.00		0	\$0.00	
31416WCT7		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,639.35	2.08%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	2	\$196,727.60	2.25%	0	\$0.00	NA	0	\$0.00	
		ARIZONA STATE CREDIT UNION	1	\$92,798.31	1.06%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	2	\$183,633.86	2.1%	0	\$0.00	NA	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$144,711.35	1.66%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	11	\$939,677.45	10.77%	0	\$0.00	NA	0	\$0.00	
		CU COMMUNITY, LLC	1	\$98,692.61	1.13%	0	\$0.00	NA	0	\$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,091.75	1.18%	0	\$0.00	NA	0	\$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,106.88	1.06%	0	\$0.00	NA	0	\$0.00	
		FIRST FEDERAL SAVINGS BANK	1	\$95,463.08	1.09%	0	\$0.00	NA	0	\$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,571.16	0.95%	0	\$0.00	NA	0	\$0.00	
		FIRST FINANCIAL CREDIT UNION	1	\$97,344.20	1.12%	0	\$0.00	NA	0	\$0.00	
		FIRST INTERSTATE BANK	4	\$354,735.18	4.07%	0	\$0.00	NA	0	\$0.00	
		FULTON BANK	1	\$88,524.96	1.01%	0	\$0.00	NA	0	\$0.00	
		GILPIN FINANCIAL SERVICES, INC	1	\$82,030.19	0.94%	0	\$0.00	NA	0	\$0.00	

	GREATER NEVADA MORTGAGE SERVICES	2	\$179,177.29	2.05%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$83,393.74	0.96%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$88,569.38	1.02%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$90,223.97	1.03%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$574,489.57	6.59%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,931.56	0.93%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$97,190.04	1.11%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,683.22	1.1%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$89,007.95	1.02%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	35	\$3,235,093.00	37.08%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$89,206.58	1.02%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$97,411.61	1.12%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF NEW YORK	1	\$79,823.87	0.91%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$92,075.06	1.06%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	3	\$271,303.12	3.11%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	2	\$185,889.46	2.13%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$97,411.61	1.12%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$77,315.33	0.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$286,119.33	3.28%	0	\$0.00	NA	0	\$0.00	
Total		96	\$8,724,063.62	100%	0	\$0.00		0	\$0.00	
31416WCU4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$107,565.20	1.22%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$113,809.48	1.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,285.52	0.91%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$228,774.67	2.6%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$114,684.37	1.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$218,475.94	2.48%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL	2	\$235,269.44	2.68%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	BAXTER CREDIT UNION	2	\$224,868.16	2.56%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$455,656.27	5.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$106,841.31	1.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$703,361.19	8%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,204.39	1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$110,035.47	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,482.90	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$68,511.15	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$224,595.38	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$117,002.38	1.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$103,980.15	1.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$102,858.00	1.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$72,884.90	0.83%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$214,473.20	2.44%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$115,656.07	1.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$107,726.18	1.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,288.58	2.58%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,171.66	1.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,170.96	1.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$3,022,397.03	34.37%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$98,033.00	1.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$121,626.71	1.38%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$106,731.75	1.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$109,241.61	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$116,893.44	1.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$239,015.79	2.72%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,887.92	1.24%	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY	1	\$92,486.16	1.05%	0	\$0.00	NA	0	\$0.00	
		WORTHINGTON FEDERAL BANK, FSB	1	\$117,916.31	1.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$204,895.03	2.37%	0	\$0.00	NA	0	\$0.00	
Total			82	\$8,793,757.67	100%	0	\$0.00		0	\$0.00	
31416WCV2		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$346,775.22	1.08%	0	\$0.00	NA	0	\$0.00	
		AGFIRST FARM CREDIT BANK	1	\$94,449.65	0.29%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL	2	\$193,163.43	0.6%	0	\$0.00	NA	0	\$0.00	
		ALLEGIANCE CREDIT UNION	1	\$77,625.83	0.24%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO	1	\$84,449.31	0.26%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	1	\$86,108.03	0.27%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$104,252.03	0.32%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$891,364.43	2.78%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	\$84,864.85	0.26%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	1	\$87,920.38	0.27%	0	\$0.00	NA	0	\$0.00	
		ARIZONA STATE CREDIT UNION	1	\$79,053.67	0.25%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	15	\$1,378,326.89	4.29%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED CREDIT UNION	2	\$191,755.39	0.6%	0	\$0.00	NA	0	\$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$175,496.84	0.55%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	4	\$350,345.70	1.09%	0	\$0.00	NA	0	\$0.00	
		BANK MUTUAL	7	\$656,103.29	2.04%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	11	\$830,278.12	2.58%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	3	\$143,976.10	0.45%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE CASCADES	2	\$178,059.97	0.55%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	2	\$197,403.43	0.61%	0	\$0.00	NA	0	\$0.00	
		BELLCO CREDIT UNION	1	\$102,388.20	0.32%	0	\$0.00	NA	0	\$0.00	
		BERKSHIRE COUNTY SAVINGS BANK	1	\$98,951.93	0.31%	0	\$0.00	NA	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$149,197.86	0.46%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	\$272,890.47	0.85%	0	\$0.00	NA	0	\$0.00	
		BRYN MAWR TRUST COMPANY THE	1	\$88,919.44	0.28%	0	\$0.00	NA	0	\$0.00	
		CARROLLTON BANK	1	\$96,879.16	0.3%	0	\$0.00	NA	0	\$0.00	

	CENTENNIAL LENDING, LLC	1	\$106,251.81	0.33%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$101,626.98	0.32%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$274,821.46	0.86%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$82,670.48	0.26%	0	\$0.00	NA	0	\$0.00	
	CHARTER ONE MORTGAGE CORP	3	\$191,821.05	0.6%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$173,014.97	0.54%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$95,775.21	0.3%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,502.12	0.91%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$86,493.41	0.27%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$98,538.87	0.31%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$74,353.18	0.23%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,566.82	0.26%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	1	\$63,994.76	0.2%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,936.59	0.27%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$794,471.26	2.47%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	3	\$282,866.53	0.88%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$274,803.38	0.86%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$91,301.79	0.28%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	1	\$86,844.26	0.27%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$97,274.35	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$86,379.96	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$473,093.40	1.47%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	4	\$390,194.12	1.21%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,528.26	0.56%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,820.46	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$92,651.88	0.29%	0	\$0.00	NA	0	\$0.00	

	URBANA								
	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$754,160.42	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$662,042.86	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$384,145.45	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$75,136.29	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$749,577.45	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$924,436.47	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$82,417.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$77,676.53	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$89,682.16	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$105,388.38	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$279,790.34	0.87%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$90,762.95	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$72,526.95	0.23%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$72,827.51	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$63,023.32	0.2%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$313,247.40	0.98%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$89,574.22	0.28%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,771.91	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$192,464.05	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$183,565.80	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$80,840.03	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$95,740.84	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$101,633.81	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$175,516.97	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$87,335.37	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$374,376.88	1.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$382,436.83	1.19%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$80,169.54	0.25%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$93,492.88	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$201,420.21	0.63%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	1	\$98,221.42	0.31%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$94,773.05	0.3%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	1	\$77,328.26	0.24%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$151,126.57	0.47%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$87,162.35	0.27%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$89,741.06	0.28%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$83,849.36	0.26%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,244.67	0.89%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$93,360.67	0.29%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$96,524.44	0.3%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,291.60	0.27%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$93,593.37	0.29%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$92,225.31	0.29%	0	\$0.00	NA	0	\$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,013.25	0.24%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$87,828.10	0.27%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$78,723.47	0.25%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,161.30	0.2%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,085.55	0.27%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	\$371,468.82	1.16%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$97,978.15	0.31%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$87,572.53	0.27%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	4	\$342,840.07	1.07%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,987.15	0.3%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,821.27	0.26%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$658,930.96	2.05%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,291.69	0.23%	0	\$0.00	NA	0	\$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,442.59	0.22%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$176,460.38	0.55%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	1	\$105,984.37	0.33%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	\$461,444.60	1.44%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$77,464.28	0.24%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$89,918.98	0.28%	0	\$0.00	NA	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$99,609.69	0.31%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	4	\$379,283.26	1.18%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$97,930.88	0.3%	0	\$0.00	NA	0	\$0.00	
	SELF HELP/CHARTER ONE MORTGAGE	1	\$94,673.13	0.29%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	1	\$85,344.06	0.27%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,759.48	0.32%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$93,900.83	0.29%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$90,622.74	0.28%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$83,871.66	0.26%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$200,449.58	0.62%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$96,271.62	0.3%	0	\$0.00	NA	0	\$0.00	
	STATE CENTRAL CREDIT UNION	1	\$101,293.25	0.32%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	2	\$150,609.08	0.47%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$269,843.67	0.84%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	4	\$384,650.47	1.2%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$174,408.73	0.54%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,467.99	0.32%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,960.96	0.3%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$96,556.36	0.3%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$103,407.37	0.32%	0	\$0.00	NA	0	\$0.00	
		2	\$174,167.55	0.54%	0	\$0.00	NA	0	\$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	UMPQUA BANK MORTGAGE	1	\$77,412.70	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$70,783.08	0.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$70,144.03	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$94,093.62	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$80,987.82	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$378,480.18	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$302,408.62	0.94%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$79,704.66	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$15,972.26	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,642.78	0.62%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$191,110.94	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$584,794.05	1.82%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$173,668.35	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$172,045.28	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$388,893.16	1.21%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,199.55	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,660,446.83	8.28%	0	\$0.00	NA	0	\$0.00
Total		361	\$32,120,508.09	100%	0	\$0.00		0	\$0.00
31416WCW0	ALASKA USA FEDERAL CREDIT UNION	1	\$197,984.56	2.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	10	\$2,826,426.81	32.49%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,713.68	1.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,245,241.92	14.31%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	14	\$3,372,254.52	38.76%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$318,810.47	3.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$267,579.73	3.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL	2	\$347,109.95	3.99%	0	\$0.00	NA	0	\$0.00

		FEDERAL CREDIT UNION								
Total			35	\$8,700,121.64	100%	0	\$0.00		0	\$0.00
31416WCX8		AGFIRST FARM CREDIT BANK	11	\$1,978,058.72	7.02%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$234,681.59	0.83%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	9	\$1,843,366.74	6.55%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$158,408.67	0.56%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,548,810.24	9.05%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	6	\$1,165,066.76	4.14%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C	1	\$211,481.00	0.75%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	1	\$245,165.81	0.87%	0	\$0.00	NA	0	\$0.00
		CHARTER ONE MORTGAGE CORP	1	\$157,672.81	0.56%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	18	\$4,089,523.66	14.52%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	3	\$481,011.18	1.71%	0	\$0.00	NA	0	\$0.00
		CRESCENT CREDIT UNION	2	\$443,693.60	1.58%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY INC	1	\$176,673.48	0.63%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$147,502.74	0.52%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	\$162,968.43	0.58%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$140,866.33	0.5%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	2	\$380,017.34	1.35%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	1	\$191,066.58	0.68%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$198,208.76	0.7%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$212,174.24	0.75%	0	\$0.00	NA	0	\$0.00
		LEESPORT BANK	1	\$160,236.67	0.57%	0	\$0.00	NA	0	\$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION	2	\$394,980.72	1.4%	0	\$0.00	NA	0	\$0.00
		MINOTOLA NATIONAL BANK	1	\$209,780.41	0.74%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,408.93	0.66%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	2	\$328,624.19	1.17%	0	\$0.00	NA	0	\$0.00
		ORANGE COUNTY TEACHERS FEDERAL	9	\$2,045,235.19	7.26%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		PFF BANK AND TRUST	2	\$363,069.74	1.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$462,761.91	1.64%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$230,439.42	0.82%	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL GROUP	1	\$183,598.65	0.65%	0	\$0.00	NA	0	\$0.00
		ST. MARYS BANK	1	\$274,872.36	0.98%	0	\$0.00	NA	0	\$0.00
		STAR ONE CREDIT UNION	1	\$157,099.43	0.56%	0	\$0.00	NA	0	\$0.00
		SWAIN MORTGAGE COMPANY	1	\$215,971.96	0.77%	0	\$0.00	NA	0	\$0.00
		THE BANK OF NEW YORK	2	\$360,481.49	1.28%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$205,517.61	0.73%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$191,867.28	0.68%	0	\$0.00	NA	0	\$0.00
		UNITED FINANCIAL MORTGAGE CORP	1	\$169,249.80	0.6%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	2	\$448,660.86	1.59%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	14	\$3,135,910.83	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,269,075.39	11.62%	0	\$0.00	NA	0	\$0.00
Total			138	\$28,159,261.52	100%	0	\$0.00		0	\$0.00
31416WCY6		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$720,853.08	2.35%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$196,452.17	0.64%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$262,442.49	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$216,085.72	0.7%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$1,147,728.38	3.73%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$404,958.01	1.32%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$336,896.07	1.1%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	4	\$1,010,139.77	3.29%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	\$1,067,340.46	3.47%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$586,537.57	1.91%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$409,105.35	1.33%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$226,441.77	0.74%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$199,248.61	0.65%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,447.62	0.82%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$175,398.53	0.57%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$241,655.34	0.79%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	4	\$939,657.19	3.06%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	5	\$1,769,448.28	5.76%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	5	\$1,407,972.82	4.58%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$399,859.61	1.3%	0	\$0.00	NA	0	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$247,325.66	0.8%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$715,717.55	2.33%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$1,004,379.71	3.27%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$637,363.36	2.07%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$196,461.10	0.64%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$171,252.85	0.56%	0	\$0.00	NA	0	\$0.00	
	HONOR STATE BANK	1	\$320,721.61	1.04%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,493.37	0.62%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$307,402.99	1%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$241,125.34	0.78%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$378,463.45	1.23%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	1	\$278,518.77	0.91%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$389,435.56	1.27%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$818,251.03	2.66%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$194,395.96	0.63%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$241,644.90	0.79%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,168.29	0.58%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$293,254.78	0.95%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	4	\$1,047,818.16	3.41%	0	\$0.00	NA	0	\$0.00	
	ORNLFEDERAL CREDIT UNION	2	\$359,184.69	1.17%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$429,463.96	1.4%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$313,557.62	1.02%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	1	\$376,374.15	1.22%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$416,586.38	1.36%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$219,373.54	0.71%	0	\$0.00	NA	0	\$0.00	
		1	\$284,980.58	0.93%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF SOUTHERN UTAH								
	STATE CENTRAL CREDIT UNION	2	\$433,168.03	1.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$479,248.71	1.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$204,194.34	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$327,567.97	1.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$167,238.75	0.54%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$667,586.61	2.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$279,579.28	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$685,765.34	2.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$208,256.34	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$612,232.11	1.99%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$205,895.90	0.67%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$213,401.33	0.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$221,064.31	0.72%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$251,926.63	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,690.93	1.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$199,363.77	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$215,083.55	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,825,155.78	9.18%	0	\$0.00	NA	0	\$0.00
Total		118	\$30,736,803.88	100%	0	\$0.00		0	\$0.00
31416WCZ3	AMERICAN FINANCE HOUSE LARIBA	1	\$199,312.26	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,187,792.98	4.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$300,906.11	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$500,109.73	2.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,122,526.61	4.7%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$146,109.42	0.61%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$955,336.50	4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$359,693.36	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$430,775.02	1.8%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	COLUMBIA CREDIT UNION	1	\$170,913.89	0.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$524,374.66	2.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$166,846.90	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,094.43	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$160,501.70	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$900,737.42	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$229,647.22	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$914,344.05	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$151,037.39	0.63%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$218,398.18	0.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$630,412.93	2.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$467,124.36	1.96%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$367,429.25	1.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$235,724.26	0.99%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$177,106.46	0.74%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$486,588.56	2.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$354,481.73	1.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$550,463.91	2.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$458,996.90	1.92%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$203,378.26	0.85%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$312,673.67	1.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$391,920.12	1.64%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$416,858.52	1.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,429.33	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,689.56	1.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$182,219.47	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$391,723.10	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$196,566.69	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$202,968.77	0.85%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	OLD SECOND NATIONAL BANK	2	\$620,298.25	2.6%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,934.47	0.7%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$296,228.54	1.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$169,952.38	0.71%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$231,597.78	0.97%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$328,294.09	1.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$243,883.46	1.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$776,348.94	3.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$268,246.25	1.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$552,666.49	2.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$225,705.39	0.95%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$169,902.26	0.71%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$173,209.68	0.73%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$397,998.87	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$185,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$359,566.73	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$351,613.38	1.47%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$202,227.43	0.85%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$216,448.65	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,580.21	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$197,649.72	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,958,780.39	8.2%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,873,147.04	100%	0	\$0.00		0	\$0.00
31416WDA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$91,291.23	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,711.54	0.42%	0	\$0.00	NA	0	\$0.00

	AGFIRST FARM CREDIT BANK	2	\$154,660.63	0.75%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,049.05	0.4%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$90,777.40	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,108.43	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,522.33	0.42%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$85,753.32	0.41%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$248,256.09	1.2%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$104,008.90	0.5%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	33	\$2,487,099.90	12%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$94,720.77	0.46%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	1	\$87,342.49	0.42%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$107,438.54	0.52%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$58,913.50	0.28%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,363.21	0.37%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$89,040.69	0.43%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,901.96	0.47%	0	\$0.00	NA	0	\$0.00	
	CLARKE COUNTY STATE BANK	1	\$66,595.90	0.32%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	2	\$152,050.48	0.73%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$75,164.29	0.36%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC	7	\$644,407.81	3.11%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$103,055.60	0.5%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$138,125.72	0.67%	0	\$0.00	NA	0	\$0.00	
	EQUITY FINANCIAL GROUP	1	\$76,683.74	0.37%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	2	\$155,307.22	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$95,140.08	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$83,624.98	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$158,203.92	0.76%	0	\$0.00	NA	0	\$0.00	

	FIRST HORIZON HOME LOAN CORPORATION	1	\$82,569.29	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$175,821.10	0.85%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$258,415.12	1.25%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	3	\$249,772.99	1.21%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$67,049.65	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,791.26	0.51%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$87,846.04	0.42%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$106,963.87	0.52%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$104,041.00	0.5%	0	\$0.00	NA	0	\$0.00	
	HUDSON NATIONAL BANK THE	1	\$61,685.30	0.3%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$71,383.86	0.34%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$78,343.82	0.38%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$177,388.64	0.86%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	\$157,723.89	0.76%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$85,987.43	0.42%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	\$188,656.65	0.91%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$85,986.43	0.42%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	2	\$178,253.77	0.86%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,313.04	0.44%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$100,102.06	0.48%	0	\$0.00	NA	0	\$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,087.72	0.29%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	7	\$589,200.95	2.84%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	3	\$242,276.24	1.17%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$98,371.59	0.47%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	1	\$90,955.65	0.44%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$32,717.82	0.16%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,607.32	0.4%	0	\$0.00	NA	0	\$0.00	

	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$87,981.22	0.42%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,717.94	0.36%	0	\$0.00	NA	0	\$0.00	
	PERPETUAL SAVINGS BANK	1	\$72,588.74	0.35%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$105,598.43	0.51%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,765.92	0.41%	0	\$0.00	NA	0	\$0.00	
	PRIMEBANK	1	\$94,727.35	0.46%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC	1	\$89,954.94	0.43%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,787.33	0.39%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$81,417.36	0.39%	0	\$0.00	NA	0	\$0.00	
	SELF HELP VENTURES FUND	23	\$1,726,150.36	8.33%	0	\$0.00	NA	0	\$0.00	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$104,706.13	0.51%	0	\$0.00	NA	0	\$0.00	
	SELF HELP/CHARTER ONE MORTGAGE	12	\$1,054,131.98	5.09%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	9	\$681,634.99	3.29%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$408,660.87	1.97%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / SKY BANK	13	\$1,087,534.64	5.25%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP/SOUTHTRUST 10006 SERVICING	2	\$181,473.32	0.88%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	\$98,012.93	0.47%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,912.20	0.4%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	2	\$144,385.68	0.7%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,020.68	0.37%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$90,323.09	0.44%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$61,935.46	0.3%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,046.44	0.42%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$67,494.15	0.33%	0	\$0.00	NA	0	\$0.00	
		1	\$66,092.52	0.32%	0	\$0.00	NA	0	\$0.00	

	UMPQUA BANK MORTGAGE								
	UNITED BANK OF UNION	1	\$83,055.64	0.4%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,068.16	0.39%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$74,435.42	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,984.10	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,925,334.94	18.92%	0	\$0.00	NA	0	\$0.00
Total		252	\$20,719,565.15	100%	0	\$0.00		0	\$0.00
31416WDB5	AGFIRST FARM CREDIT BANK	1	\$101,176.10	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$101,603.44	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$755,045.51	6.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,512.20	0.93%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$84,089.90	0.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$212,261.78	1.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$106,228.19	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$116,386.44	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,895.52	0.87%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$119,028.68	1%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$101,341.12	0.86%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$108,814.63	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$102,627.38	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,477.26	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,765.01	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,653.77	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$105,844.02	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$97,743.91	0.83%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$104,839.83	0.88%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$116,373.76	0.98%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,904.16	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$114,622.87	0.97%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	LANDMARK CREDIT UNION	1	\$108,758.59	0.92%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$111,029.38	0.94%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,658.06	0.85%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,193.03	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$104,393.11	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$103,702.54	0.88%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$102,624.25	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$112,507.06	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,359.87	0.8%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$81,691.01	0.69%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$101,656.23	0.86%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$118,670.55	1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,700.88	0.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$109,831.20	0.93%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,194.21	1.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,334.35	1.56%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$119,925.28	1.01%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,308.14	0.86%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$304,615.50	2.57%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$111,651.72	0.94%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	9	\$928,982.45	7.84%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$205,867.23	1.74%	0	\$0.00	NA	0	\$0.00
		1	\$104,668.86	0.88%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND / CHEVY CHASE								
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,244.06	0.81%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	5	\$531,984.10	4.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$100,595.07	0.85%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$108,139.68	0.91%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,019.07	0.93%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	3	\$276,188.88	2.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$114,463.84	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$100,354.25	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,246.80	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,427.90	0.9%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$86,108.89	0.73%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$114,263.22	0.96%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$95,105.99	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,130,888.00	26.43%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,846,588.73	100%	0	\$0.00		0	\$0.00
31416WDD1	ALLSOUTH FEDERAL CREDIT UNION	1	\$327,137.97	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,981.96	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$159,058.72	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$152,553.05	0.54%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$169,482.11	0.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$134,129.87	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$130,721.58	0.46%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$213,165.82	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$190,612.94	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,255.10	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$261,067.74	0.92%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$174,585.56	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$437,621.77	1.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$428,609.58	1.51%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$128,026.95	0.45%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$298,519.29	1.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$267,608.48	0.94%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,942.99	0.64%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,460.08	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$209,432.03	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,304.34	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$302,936.97	1.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$168,277.13	0.59%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,102.81	0.56%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$164,973.60	0.58%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$223,911.41	0.79%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$159,770.18	0.56%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$314,793.53	1.11%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$230,278.25	0.81%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$248,804.22	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$174,971.52	0.62%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,570.22	0.58%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$265,399.88	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,368,281.49	75.2%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,412,349.14	100%	0	\$0.00		0	\$0.00
31416X5Y2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$393,379.26	7.86%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE	6	\$820,100.00	16.38%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		CITIMORTGAGE, INC	1	\$124,591.46	2.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$1,329,700.00	26.55%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$140,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	1	\$145,600.00	2.91%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$135,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$138,291.97	2.76%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$133,828.59	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,647,239.11	32.88%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,007,730.39	100%	0	\$0.00		0	\$0.00
31416X5Z9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$492,528.95	11.02%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$793,800.00	17.76%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$157,300.00	3.52%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$494,000.00	11.05%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$153,600.00	3.44%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$164,343.11	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,214,149.89	49.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,469,721.95	100%	0	\$0.00		0	\$0.00
31416X6A3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$72,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	20	\$1,202,515.00	28.57%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$148,208.50	3.52%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,500.00	1.98%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	24	\$1,638,457.46	38.92%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$60,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$212,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$792,858.55	18.83%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,209,539.51	100%	0	\$0.00		0	\$0.00
31416X6B1		AMARILLO NATIONAL BANK	1	\$109,500.00	1.48%	0	\$0.00	NA	0	\$0.00
			1	\$85,850.00	1.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,460.39	1.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$91,659.39	1.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$307,500.00	4.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$173,424.88	2.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$107,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$408,150.00	5.53%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$359,635.62	4.88%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$89,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$87,050.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$195,012.07	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$291,550.00	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$402,239.94	5.45%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$109,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$105,970.00	1.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$290,400.00	3.94%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$204,200.00	2.77%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,819.47	1.33%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$84,648.51	1.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$98,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$86,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$102,500.00	1.39%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$105,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$88,161.93	1.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,614.18	1.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$106,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$86,069.95	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$89,047.00	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,795,994.95	24.36%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,375,858.28	100%	0	\$0.00		0	\$0.00
31416X6C9	ANCHORBANK FSB	1	\$112,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$112,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$92,441.04	2.06%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$238,500.00	5.3%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$124,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$111,550.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,154.68	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$229,500.00	5.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,497.99	2.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$227,800.00	5.06%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK	1	\$117,000.00	2.6%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$119,515.83	2.66%	0	\$0.00	NA	0	\$0.00	
	ISB COMMUNITY BANK	1	\$110,000.00	2.45%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$231,500.00	5.15%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,750.00	2.62%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	1	\$115,000.00	2.56%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	2.67%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$64,909.09	1.44%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	2.58%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	2.49%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	2.45%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$117,000.00	2.6%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$122,729.38	2.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,328,658.46	29.54%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,497,906.47	100%	0	\$0.00		0	\$0.00	
31416X6D7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	2.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,060.00	1.47%	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	1	\$135,400.00	2.37%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$125,600.00	2.2%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$143,000.00	2.5%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$275,917.71	4.82%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$136,000.00	2.38%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	1	\$127,914.59	2.24%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$393,650.00	6.88%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$142,500.00	2.49%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,750.00	2.27%	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY BANK	1	\$141,500.00	2.47%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$146,250.00	2.56%	0	\$0.00	NA	0	\$0.00	

	FIRST PLACE BANK	2	\$267,815.20	4.68%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$295,637.70	5.17%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	2.45%	0	\$0.00	NA	0	\$0.00	
	INSIGHT CREDIT UNION	1	\$60,244.21	1.05%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$270,300.00	4.72%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,025.53	2.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$138,000.00	2.41%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,800.00	2.41%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$124,684.36	2.18%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$128,000.00	2.24%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$122,249.13	2.14%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	2.55%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	2.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,510,537.00	26.38%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,721,835.43	100%	0	\$0.00		0	\$0.00	
31416X6E5	ALASKA USA FEDERAL CREDIT UNION	1	\$79,500.00	0.78%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$15,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,925.00	1.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$153,820.41	1.52%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$216,150.00	2.13%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$57,520.00	0.57%	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	1	\$72,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	2	\$80,800.00	0.8%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$83,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$174,433.00	1.72%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	2	\$152,113.88	1.5%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$15,920.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$42,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$39,384.59	0.39%	0	\$0.00	NA	0	\$0.00	

	BOKF, NATIONAL ASSOCIATION	3	\$125,500.00	1.24%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	5	\$256,767.42	2.53%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$72,200.00	0.71%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$168,300.00	1.66%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$31,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$76,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,920.00	0.59%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$36,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$50,773.45	0.5%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$89,081.40	0.88%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$68,350.00	0.67%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$48,750.00	0.48%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$71,300.00	0.7%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$60,750.00	0.6%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$22,050.00	0.22%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,300.00	0.72%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$70,251.72	0.69%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	7	\$423,442.55	4.17%	0	\$0.00	NA	0	\$0.00	
	E-CENTRAL CREDIT UNION	1	\$56,625.00	0.56%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$67,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$46,400.00	0.46%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$52,586.06	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$49,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	\$383,560.05	3.78%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$39,100.00	0.39%	0	\$0.00	NA	0	\$0.00	

	FIRST PLACE BANK	7	\$351,543.35	3.47%	0	\$0.00	NA	0	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,683.07	0.69%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$30,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	4	\$226,225.00	2.23%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$37,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	3	\$167,500.00	1.65%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$175,251.00	1.73%	0	\$0.00	NA	0	\$0.00	
	HANCOCK BANK	1	\$32,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$36,435.00	0.36%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$62,150.00	0.61%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$153,416.14	1.51%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC	1	\$67,900.00	0.67%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$62,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$47,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$30,752.96	0.3%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$45,060.00	0.44%	0	\$0.00	NA	0	\$0.00	
	INSIGHT CREDIT UNION	8	\$274,283.60	2.7%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$77,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,650.79	0.66%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.81%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$60,220.39	0.59%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$49,373.00	0.49%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C	1	\$60,375.00	0.6%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$67,244.03	0.66%	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	1	\$37,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$142,500.00	1.4%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
		1	\$59,000.00	0.58%	0	\$0.00	NA	0	\$0.00	

		PRAIRIE STATE BANK & TRUST								
		PRIMEWEST MORTGAGE CORPORATION	1	\$70,840.00	0.7%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A	1	\$38,355.96	0.38%	0	\$0.00	NA	0	\$0.00
		RANLIFE, INC	1	\$56,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$57,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC	1	\$68,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		ROBINS FINANCIAL CREDIT UNION	1	\$54,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,381.00	0.58%	0	\$0.00	NA	0	\$0.00
		SAHARA MORTGAGE	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	2	\$112,833.66	1.11%	0	\$0.00	NA	0	\$0.00
		SOUND COMMUNITY BANK	1	\$42,999.74	0.42%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$60,300.00	0.59%	0	\$0.00	NA	0	\$0.00
		TELESIS COMMUNITY CREDIT UNION	1	\$1,982.27	0.02%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$45,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		THE TRADERS NATIONAL BANK	1	\$46,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$73,600.00	0.73%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$30,750.00	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,594,403.73	25.58%	0	\$0.00	NA	0	\$0.00
Total			189	\$10,145,284.22	100%	0	\$0.00		0	\$0.00
31416X6F2		ARVEST MORTGAGE COMPANY	1	\$98,775.00	7.39%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$103,796.41	7.77%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	6.74%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$175,474.29	13.13%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	3	\$296,656.96	22.2%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$37,343.54	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$534,230.59	39.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,336,276.79	100%	0	\$0.00		0	\$0.00
31416X6G0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,208.44	9%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY	2	\$241,573.66	18.88%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	\$104,626.53	8.18%	0	\$0.00	NA	0	\$0.00	
		JUST MORTGAGE, INC	3	\$353,242.74	27.6%	0	\$0.00	NA	0	\$0.00	
		SEATTLE BANK	1	\$110,224.35	8.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$354,800.00	27.73%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,279,675.72	100%	0	\$0.00		0	\$0.00	
31416X6H8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$134,359.85	5.47%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	10	\$474,488.81	19.3%	0	\$0.00	NA	0	\$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	\$64,751.70	2.63%	0	\$0.00	NA	0	\$0.00	
		CONSUMERS CREDIT UNION	1	\$34,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
		EMBRACE HOME LOANS, INC	1	\$69,906.97	2.84%	0	\$0.00	NA	0	\$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$193,174.16	7.86%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	\$238,392.68	9.7%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM, INC	3	\$201,000.00	8.18%	0	\$0.00	NA	0	\$0.00	
		JUST MORTGAGE, INC	3	\$224,035.57	9.11%	0	\$0.00	NA	0	\$0.00	
		MORTGAGEAMERICA INC	1	\$54,750.00	2.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$769,352.05	31.3%	0	\$0.00	NA	0	\$0.00	
Total			44	\$2,458,211.79	100%	0	\$0.00		0	\$0.00	
31416X6J4		CARROLLTON BANK	1	\$75,837.00	7.01%	0	\$0.00	NA	0	\$0.00	
		CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	7.84%	0	\$0.00	NA	0	\$0.00	
		DELMAR FINANCIAL COMPANY	1	\$36,750.00	3.4%	0	\$0.00	NA	0	\$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	\$68,600.00	6.34%	0	\$0.00	NA	0	\$0.00	
		HOME LOAN CENTER, INC	1	\$52,433.85	4.85%	0	\$0.00	NA	0	\$0.00	
		HOMESTREET BANK	1	\$3,411.93	0.32%	0	\$0.00	NA	0	\$0.00	
		INSIGHT CREDIT UNION	3	\$109,809.75	10.15%	0	\$0.00	NA	0	\$0.00	
		LIBERTY FEDERAL SAVINGS BANK	1	\$21,982.40	2.03%	0	\$0.00	NA	0	\$0.00	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$93,800.00	8.67%	0	\$0.00	NA	0	\$0.00	
		OLD SECOND NATIONAL BANK	1	\$49,000.00	4.53%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE CORPORATION	1	\$74,351.43	6.87%	0	\$0.00	NA	0	\$0.00	
		REGIONS BANK	2	\$72,578.13	6.71%	0	\$0.00	NA	0	\$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$61,200.00	5.66%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	1	\$33,906.56	3.13%	0	\$0.00	NA	0	\$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	\$41,612.71	3.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$201,794.37	18.64%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,081,868.13	100%	0	\$0.00		0	\$0.00	
31416X6K1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$278,965.38	17.17%	0	\$0.00	NA	0	\$0.00	
		CITY NATIONAL BANK	1	\$359,029.10	22.1%	0	\$0.00	NA	0	\$0.00	
		F & A FEDERAL CREDIT UNION	1	\$332,970.51	20.49%	0	\$0.00	NA	0	\$0.00	
		TELESIS COMMUNITY CREDIT UNION	1	\$412,529.28	25.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$241,427.68	14.85%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,624,921.95	100%	0	\$0.00		0	\$0.00	
31416X6L9		Unavailable	11	\$4,341,644.07	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$4,341,644.07	100%	0	\$0.00		0	\$0.00	
31416X6M7		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$440,096.30	4.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$9,821,116.12	95.71%	0	\$0.00	NA	0	\$0.00	
Total			25	\$10,261,212.42	100%	0	\$0.00		0	\$0.00	
31416X6N5		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$128,101.33	1.28%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,647.15	1.25%	0	\$0.00	NA	0	\$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
		BANK MUTUAL	1	\$146,379.27	1.47%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	3	\$410,500.00	4.11%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE WEST	2	\$217,381.13	2.18%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	10	\$1,154,441.38	11.57%	0	\$0.00	NA	0	\$0.00	
		COASTAL FEDERAL CREDIT UNION	1	\$55,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
			2	\$242,780.08	2.43%	0	\$0.00	NA	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD								
	DORAL BANK	3	\$274,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$581,300.00	5.82%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$109,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$148,392.31	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$249,329.60	2.5%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$59,745.51	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$92,378.00	0.93%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$356,036.80	3.57%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$129,816.84	1.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$105,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$834,312.86	8.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	7	\$825,633.53	8.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$157,278.08	1.58%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$69,901.38	0.7%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$141,770.35	1.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,259.78	4.87%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$235,400.00	2.36%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$216,857.35	2.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,920.75	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,278,893.16	22.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,981,756.64	100%	0	\$0.00		0	\$0.00
31416X6P0	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$573,493.09	3.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$187,175.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$383,218.71	2.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$217,457.56	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$593,423.59	3.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,865.29	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$94,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$94,498.30	0.51%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	6	\$584,600.00	3.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	7	\$695,400.00	3.72%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$398,510.09	2.13%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$90,830.23	0.49%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,675.00	1.04%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	18	\$1,764,315.88	9.44%	0	\$0.00	NA	0	\$0.00	
	COMMERCE BANK	1	\$84,525.84	0.45%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	1	\$86,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$85,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	2	\$173,800.00	0.93%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$103,859.91	0.56%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$96,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$90,755.19	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$798,948.35	4.27%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,665.01	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,407.00	0.5%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,015.22	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$109,228.02	0.58%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$86,400.00	0.46%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$85,100.00	0.46%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	\$485,429.03	2.6%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,708.95	0.52%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,533.90	0.48%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	2	\$186,500.00	1%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,249.99	0.47%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.48%	0	\$0.00	NA	0	\$0.00	

	LANDMARK CREDIT UNION	9	\$894,768.36	4.79%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$99,871.28	0.53%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$94,780.00	0.51%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$93,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$377,248.25	2.02%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$190,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$90,383.50	0.48%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	\$503,207.33	2.69%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	18	\$1,769,986.68	9.47%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	3	\$283,581.84	1.52%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,872.86	0.55%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$201,519.46	1.08%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$282,439.25	1.51%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,851.20	0.58%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$194,264.52	1.04%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	2	\$194,173.85	1.04%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$108,939.32	0.58%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$97,800.00	0.52%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$85,910.00	0.46%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$504,138.65	2.7%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,379,824.45	12.71%	0	\$0.00	NA	0	\$0.00	
Total		192	\$18,690,049.95	100%	0	\$0.00		0	\$0.00	

31416X6Q8		ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$244,720.00	1.95%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$123,908.74	0.99%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,625.00	0.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,351.86	0.9%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$112,349.14	0.9%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$122,834.32	0.98%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$588,055.73	4.69%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$236,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$113,250.00	0.9%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	13	\$1,518,214.68	12.1%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	1	\$110,870.07	0.88%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	2	\$234,400.00	1.87%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$119,838.36	0.95%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$123,586.00	0.98%	0	\$0.00	NA	0	\$0.00
		F & A FEDERAL CREDIT UNION	1	\$109,543.75	0.87%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$352,775.37	2.81%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,200.00	0.92%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	1	\$109,025.32	0.87%	0	\$0.00	NA	0	\$0.00
		GREYLOCK FEDERAL CREDIT UNION	7	\$800,439.12	6.38%	0	\$0.00	NA	0	\$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,529.36	0.92%	0	\$0.00	NA	0	\$0.00
		GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$124,750.00	0.99%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	1	\$124,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,044.83	0.9%	0	\$0.00	NA	0	\$0.00
		L&N FEDERAL CREDIT UNION	1	\$110,860.35	0.88%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	4	\$464,600.19	3.7%	0	\$0.00	NA	0	\$0.00
			1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,841.05	0.94%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$230,046.57	1.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$692,389.48	5.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$685,100.15	5.46%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,840.39	0.99%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$235,128.00	1.87%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$118,748.10	0.95%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$450,137.80	3.59%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$455,633.33	3.63%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$109,858.41	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$123,821.25	0.99%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$352,429.83	2.81%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$224,951.52	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,628,195.39	12.94%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,551,093.46	100%	0	\$0.00		0	\$0.00
31416X6R6	ALPINE BANK & TRUST CO	1	\$137,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$658,410.37	2.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$128,077.25	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$805,539.04	2.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$123,657.83	0.42%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$135,034.46	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$403,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$678,811.25	2.31%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$386,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$124,835.39	0.42%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	3	\$387,261.36	1.32%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	33	\$4,575,772.22	15.54%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$126,400.00	0.43%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$124,835.39	0.42%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC	1	\$135,850.00	0.46%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$422,993.80	1.44%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$137,518.67	0.47%	0	\$0.00	NA	0	\$0.00	
	DANVERSBANK	6	\$825,555.42	2.8%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$137,312.00	0.47%	0	\$0.00	NA	0	\$0.00	
	DOVENMUEHLE MORTGAGE INC	1	\$135,439.54	0.46%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,200.00	0.51%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$272,700.00	0.93%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$139,815.64	0.47%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$144,590.00	0.49%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	2	\$253,409.18	0.86%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$143,100.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$130,279.40	0.44%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,750.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$978,093.50	3.32%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$392,645.74	1.33%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$123,989.18	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$139,824.73	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$278,049.94	0.94%	0	\$0.00	NA	0	\$0.00	

	FIRST REPUBLIC BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$141,822.47	0.48%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$128,608.71	0.44%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	2	\$260,640.42	0.89%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	\$699,489.59	2.38%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,963.20	0.95%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$266,258.48	0.9%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$148,450.00	0.5%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC	1	\$137,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,615.66	0.5%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$135,400.00	0.46%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,215.96	0.91%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	9	\$1,230,696.25	4.18%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,143.06	0.48%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$134,647.30	0.46%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$139,630.59	0.47%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,313.32	0.46%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,313.44	0.47%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$143,189.69	0.49%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	\$560,100.00	1.9%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$682,854.79	2.32%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	2	\$264,781.19	0.9%	0	\$0.00	NA	0	\$0.00	
		1	\$143,861.03	0.49%	0	\$0.00	NA	0	\$0.00	

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	RBC BANK (USA)	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$143,206.83	0.49%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,811.42	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$280,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$125,283.33	0.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$560,511.15	1.9%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$146,325.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$261,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$132,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$265,129.98	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$291,514.38	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$138,404.88	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$672,416.36	2.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$417,614.83	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,205,493.03	10.88%	0	\$0.00	NA	0	\$0.00
Total		215	\$29,444,907.64	100%	0	\$0.00		0	\$0.00
31416X6S4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,218.45	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,040.84	0.44%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$167,900.00	0.45%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,400.00	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$149,694.88	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,452.95	1.34%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$153,845.14	0.41%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$329,928.31	0.88%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	7	\$1,103,617.01	2.96%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,650.85	0.4%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	9	\$1,456,073.86	3.91%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	7	\$1,138,800.00	3.05%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$473,909.63	1.27%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	47	\$7,583,909.47	20.34%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$155,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	DANVERSBANK	1	\$154,774.01	0.42%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,850.00	0.47%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	\$450,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$162,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$164,317.61	0.44%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$337,788.63	0.91%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$323,800.00	0.87%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$484,878.82	1.3%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$322,974.66	0.87%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	5	\$818,181.71	2.19%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	3	\$491,561.40	1.32%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	\$825,336.60	2.21%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$311,200.00	0.83%	0	\$0.00	NA	0	\$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	\$163,608.82	0.44%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	2	\$318,619.94	0.85%	0	\$0.00	NA	0	\$0.00	

	HSBC MORTGAGE CORPORATION (USA)	1	\$165,574.77	0.44%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	8	\$1,284,663.44	3.45%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$149,613.08	0.4%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	\$305,168.09	0.82%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$149,595.15	0.4%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	2	\$322,588.69	0.87%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ONE UNITED BANK	1	\$166,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$170,060.21	0.46%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$161,387.20	0.43%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	\$1,291,013.42	3.46%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	10	\$1,634,320.14	4.38%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$169,160.00	0.45%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,744.51	0.42%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$152,091.78	0.41%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,785.35	0.44%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$321,566.84	0.86%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,766.73	0.44%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$489,138.22	1.31%	0	\$0.00	NA	0	\$0.00	

	TOWER FEDERAL CREDIT UNION	5	\$786,900.00	2.11%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	\$634,635.51	1.7%	0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK, N.A	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$936,284.73	2.51%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$474,950.00	1.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$5,292,006.95	14.16%	0	\$0.00	NA	0	\$0.00	
Total		232	\$37,284,998.40	100%	0	\$0.00		0	\$0.00	
31416X6T2	1ST SOURCE BANK	1	\$83,970.68	0.79%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	4	\$213,400.67	2.02%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$54,388.34	0.51%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,350.00	1.2%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$157,152.23	1.48%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$175,322.94	1.66%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$54,600.00	0.52%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$84,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	5	\$365,100.00	3.45%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$150,703.96	1.42%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$135,920.99	1.28%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,400.00	0.66%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	14	\$1,007,206.27	9.51%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$68,611.53	0.65%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$143,514.08	1.36%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	2	\$119,620.76	1.13%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$79,693.90	0.75%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,617.76	0.74%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$79,668.17	0.75%	0	\$0.00	NA	0	\$0.00	
	DOVENMUEHLE MORTGAGE INC	5	\$262,345.13	2.48%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$237,900.00	2.25%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$40,446.67	0.38%	0	\$0.00	NA	0	\$0.00	

	EMPOWER FEDERAL CREDIT UNION	1	\$66,400.00	0.63%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$135,125.00	1.28%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$58,760.69	0.56%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$407,300.50	3.85%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$65,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$173,461.96	1.64%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$136,855.55	1.29%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,575.23	0.96%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,392.72	0.75%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$79,242.85	0.75%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	5	\$312,114.18	2.95%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$83,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,229.55	1.41%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$62,317.83	0.59%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$54,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$58,774.25	0.56%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	\$466,407.49	4.41%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$206,591.95	1.95%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	7	\$529,606.70	5%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$67,706.59	0.64%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$81,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$137,544.63	1.3%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$50,394.64	0.48%	0	\$0.00	NA	0	\$0.00	
		1	\$71,705.45	0.68%	0	\$0.00	NA	0	\$0.00	

	STANDARD MORTGAGE CORPORATION								
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,547.93	1.42%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$71,814.28	0.68%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$74,404.11	0.7%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$54,858.13	0.52%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$231,990.46	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$79,178.17	0.75%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$162,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$58,847.80	0.56%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$249,402.64	2.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$148,550.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,611,748.20	15.18%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,587,383.56	100%	0	\$0.00		0	\$0.00
31416X6U9	BANK OF HAWAII	3	\$765,000.00	10.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$2,599,500.00	35.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,994.59	2.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$262,100.00	3.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$494,651.46	6.67%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$562,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$416,475.36	5.61%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$179,757.54	2.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$221,250.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$262,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$198,240.60	2.67%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$249,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$337,071.47	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,924.37	5.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,421,465.39	100%	0	\$0.00		0	\$0.00
31416X6V7	FIRSTBANK PUERTO RICO	1	\$149,398.49	7.66%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$1,225,036.18	62.84%	0	\$0.00	NA	0	\$0.00

		SCOTIABANK OF PUERTO RICO	2	\$306,096.39	15.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$268,880.07	13.8%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,949,411.13	100%	0	\$0.00		0	\$0.00	
31416X6W5		ALTRA FEDERAL CREDIT UNION	1	\$271,200.00	4.56%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	1	\$415,181.62	6.98%	0	\$0.00	NA	0	\$0.00	
		BENCHMARK BANK	1	\$417,000.00	7.01%	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE MORTGAGE COMPANY	1	\$201,982.56	3.39%	0	\$0.00	NA	0	\$0.00	
		DURANT BANK AND TRUST COMPANY	2	\$473,389.86	7.96%	0	\$0.00	NA	0	\$0.00	
		GUARDIAN MORTGAGE COMPANY INC	10	\$3,015,546.09	50.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,155,420.06	19.42%	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,949,720.19	100%	0	\$0.00		0	\$0.00	
31416X6X3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,491.07	6.57%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	1	\$92,000.00	6.27%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	6.95%	0	\$0.00	NA	0	\$0.00	
		MARSHALL COMMUNITY CREDIT UNION	1	\$87,767.81	5.98%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C	1	\$95,706.00	6.52%	0	\$0.00	NA	0	\$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00	7.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$889,621.80	60.62%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,467,586.68	100%	0	\$0.00		0	\$0.00	
31416X6Y1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$813,895.98	19.46%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	\$489,095.73	11.69%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	2	\$328,074.62	7.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,551,683.65	61.01%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,182,749.98	100%	0	\$0.00		0	\$0.00	
31416X6Z8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,421.00	38.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$807,609.14	61.98%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,303,030.14	100%	0	\$0.00		0	\$0.00	

31416X7A2		PULTE MORTGAGE, L.L.C	2	\$461,976.00	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,137,195.03	71.11%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,599,171.03	100%	0	\$0.00		0	\$0.00
31416X7B0		AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,256.06	4.04%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$193,682.41	2.14%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$461,970.17	5.1%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$227,750.00	2.52%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$757,560.00	8.37%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$408,600.00	4.51%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$253,552.00	2.8%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$185,850.00	2.05%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	1	\$267,750.00	2.96%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$178,394.92	1.97%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	2	\$309,100.00	3.41%	0	\$0.00	NA	0	\$0.00
		LAKE MORTGAGE COMPANY INC	1	\$133,900.00	1.48%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	1	\$174,943.98	1.93%	0	\$0.00	NA	0	\$0.00
		MAGNA BANK	2	\$450,812.67	4.98%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,600.00	2.34%	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	\$272,950.00	3.01%	0	\$0.00	NA	0	\$0.00
		NUMERICA CREDIT UNION	1	\$234,817.51	2.59%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$386,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	2	\$468,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,260.29	2.2%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$133,600.00	1.48%	0	\$0.00	NA	0	\$0.00
		TRAVERSE CITY STATE BANK	1	\$138,765.00	1.53%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$251,900.00	2.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$411,000.00	4.54%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORP	1	\$319,856.00	3.53%	0	\$0.00	NA	0	\$0.00	
		WESTCONSIN CREDIT UNION	1	\$164,500.00	1.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$540,785.91	5.99%	0	\$0.00	NA	0	\$0.00	
Total			41	\$9,055,156.92	100%	0	\$0.00		0	\$0.00	
31416X7C8		AMERICAN FIRST CREDIT UNION	1	\$297,300.00	1.57%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	1	\$352,568.41	1.86%	0	\$0.00	NA	0	\$0.00	
		AURORA BANK FSB	1	\$314,321.87	1.66%	0	\$0.00	NA	0	\$0.00	
		BANK MUTUAL	1	\$177,780.13	0.94%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	1	\$343,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$436,500.00	2.3%	0	\$0.00	NA	0	\$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	2	\$529,000.00	2.79%	0	\$0.00	NA	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	\$754,200.00	3.98%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	\$522,773.53	2.76%	0	\$0.00	NA	0	\$0.00	
		CENTRAL PACIFIC HOME LOANS	1	\$268,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
		CMG MORTGAGE, INC	1	\$213,300.00	1.12%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY BANK - MISSOULA	1	\$196,500.00	1.04%	0	\$0.00	NA	0	\$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$252,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
		FARMERS BANK & TRUST	3	\$580,800.00	3.06%	0	\$0.00	NA	0	\$0.00	
		FIDELITY BANK MORTGAGE	2	\$531,460.02	2.8%	0	\$0.00	NA	0	\$0.00	
		FIDELITY CO-OPERATIVE BANK	1	\$253,780.80	1.34%	0	\$0.00	NA	0	\$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	\$175,400.00	0.92%	0	\$0.00	NA	0	\$0.00	
		FIRST PLACE BANK	2	\$487,300.00	2.57%	0	\$0.00	NA	0	\$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$212,783.56	1.12%	0	\$0.00	NA	0	\$0.00	
		FORUM CREDIT UNION	1	\$241,668.26	1.27%	0	\$0.00	NA	0	\$0.00	
		FREMONT BANK	1	\$239,406.61	1.26%	0	\$0.00	NA	0	\$0.00	
		GATEWAY MORTGAGE CORPORATION	1	\$298,900.00	1.58%	0	\$0.00	NA	0	\$0.00	
		GILPIN FINANCIAL SERVICES, INC	1	\$368,275.00	1.94%	0	\$0.00	NA	0	\$0.00	
		GUARDIAN CREDIT UNION	1	\$219,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
			1	\$248,000.00	1.31%	0	\$0.00	NA	0	\$0.00	

	HIWAY FEDERAL CREDIT UNION								
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$415,948.63	2.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$608,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$186,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$402,332.00	2.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,450.00	1.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$517,685.00	2.73%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$265,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$226,227.85	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$549,111.11	2.9%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$260,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$285,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$400,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$389,520.47	2.05%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$193,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$543,400.00	2.87%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$179,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$194,340.00	1.02%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$239,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$304,616.27	1.61%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$704,300.00	3.71%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$244,640.00	1.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$250,000.00	1.32%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,000.00	2.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,422,634.60	7.5%	0	\$0.00	NA	0	\$0.00	
Total			72	\$18,966,824.12	100%	0	\$0.00		0	\$0.00	
31416X7D6		ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,464.57	1.81%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	\$228,750.00	1.59%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$213,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	2	\$391,326.98	2.73%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$191,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	3	\$1,128,450.00	7.86%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$169,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	1	\$252,100.00	1.76%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$359,800.00	2.51%	0	\$0.00	NA	0	\$0.00	
		COLUMBIA CREDIT UNION	1	\$339,000.00	2.36%	0	\$0.00	NA	0	\$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,395.82	1.17%	0	\$0.00	NA	0	\$0.00	
		DUPAGE CREDIT UNION	1	\$241,550.00	1.68%	0	\$0.00	NA	0	\$0.00	
		FARMERS BANK & TRUST	1	\$197,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	1.61%	0	\$0.00	NA	0	\$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	\$154,520.76	1.08%	0	\$0.00	NA	0	\$0.00	
		FIRST PLACE BANK	2	\$347,750.00	2.42%	0	\$0.00	NA	0	\$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$663,600.00	4.62%	0	\$0.00	NA	0	\$0.00	
		FREMONT BANK	2	\$607,600.03	4.23%	0	\$0.00	NA	0	\$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
		GUARANTEED RATE, INC	1	\$340,970.24	2.37%	0	\$0.00	NA	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$261,000.00	1.82%	0	\$0.00	NA	0	\$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,556.10	1.24%	0	\$0.00	NA	0	\$0.00	
		I-C FEDERAL CREDIT UNION	1	\$184,500.00	1.28%	0	\$0.00	NA	0	\$0.00	

	LYDIAN PRIVATE BANK	1	\$304,000.00	2.12%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$259,600.00	1.81%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	2	\$672,828.36	4.69%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$727,000.00	5.06%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$261,610.45	1.82%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,900.00	1.08%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,250.00	4.43%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$241,952.13	1.69%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$400,000.00	2.79%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	3	\$806,532.77	5.62%	0	\$0.00	NA	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$205,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$414,400.00	2.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,399,946.70	9.73%	0	\$0.00	NA	0	\$0.00	
Total		54	\$14,358,354.91	100%	0	\$0.00		0	\$0.00	
31416X7E4	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$305,081.00	3.48%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$348,900.00	3.98%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.96%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$241,600.00	2.75%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	1	\$300,000.00	3.42%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$369,530.72	4.21%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$399,800.00	4.56%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$250,000.00	2.85%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$168,000.00	1.91%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	1.77%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	1	\$290,000.00	3.3%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$208,700.00	2.38%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$211,155.51	2.41%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$275,500.00	3.14%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,700.00	1.73%	0	\$0.00	NA	0	\$0.00	

		NORTHWEST FEDERAL CREDIT UNION	1	\$402,000.00	4.58%	0	\$0.00	NA	0	\$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	\$319,211.46	3.64%	0	\$0.00	NA	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,950.00	2.6%	0	\$0.00	NA	0	\$0.00	
		PORT WASHINGTON STATE BANK	1	\$152,775.00	1.74%	0	\$0.00	NA	0	\$0.00	
		REDWOOD CREDIT UNION	1	\$170,100.00	1.94%	0	\$0.00	NA	0	\$0.00	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,600.00	3.03%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	3	\$735,950.00	8.39%	0	\$0.00	NA	0	\$0.00	
		TLC COMMUNITY CREDIT UNION	1	\$226,400.00	2.58%	0	\$0.00	NA	0	\$0.00	
		TRAVIS CREDIT UNION	1	\$307,450.00	3.5%	0	\$0.00	NA	0	\$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	\$162,949.39	1.86%	0	\$0.00	NA	0	\$0.00	
		UMPQUA BANK	1	\$346,000.00	3.94%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$367,460.00	4.19%	0	\$0.00	NA	0	\$0.00	
		WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	4.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$585,950.00	6.67%	0	\$0.00	NA	0	\$0.00	
Total			36	\$8,774,763.08	100%	0	\$0.00		0	\$0.00	
31416X7F1		ABACUS FEDERAL SAVINGS BANK	1	\$495,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
		ADIRONDACK TRUST COMPANY THE	5	\$1,216,500.00	2.52%	0	\$0.00	NA	0	\$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,116,263.39	2.31%	0	\$0.00	NA	0	\$0.00	
		BANK OF AKRON	3	\$811,496.24	1.68%	0	\$0.00	NA	0	\$0.00	
		BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	50	\$15,746,990.20	32.6%	0	\$0.00	NA	0	\$0.00	
		CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	1	\$174,527.51	0.36%	0	\$0.00	NA	0	\$0.00	
		CONTINENTAL HOME LOANS INC	2	\$540,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	2	\$457,968.00	0.95%	0	\$0.00	NA	0	\$0.00	
		FARMERS BANK & TRUST	4	\$1,216,900.00	2.52%	0	\$0.00	NA	0	\$0.00	

	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,344,655.72	4.85%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$202,854.18	0.42%	0	\$0.00	NA	0	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,123.62	0.91%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	2	\$510,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANKS	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	6	\$1,877,000.00	3.89%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,108,459.44	2.29%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	4	\$1,175,997.09	2.43%	0	\$0.00	NA	0	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,605,500.00	3.32%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	\$703,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
	PIONEER SAVINGS BANK	2	\$369,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	5	\$2,138,979.28	4.43%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,500.00	0.9%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	29	\$7,921,773.06	16.4%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$273,600.00	0.57%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	3	\$707,365.00	1.46%	0	\$0.00	NA	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$712,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,820,000.00	5.84%	0	\$0.00	NA	0	\$0.00	
Total		161	\$48,310,452.73	100%	0	\$0.00		0	\$0.00	
31416X7G9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,276,821.43	21.25%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	3	\$1,031,645.38	17.17%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$469,600.00	7.81%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$882,222.47	14.68%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	5	\$1,195,657.56	19.9%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO	4	\$866,771.02	14.42%	0	\$0.00	NA	0	\$0.00	

		RICO									
		Unavailable	2	\$286,345.86	4.77%	0	\$0.00	NA	0	\$0.00	1
Total			24	\$6,009,063.72	100%	0	\$0.00		0	\$0.00	
31416X7H7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,225,507.92	75.46%	0	\$0.00	NA	0	\$0.00	1
		STAR FINANCIAL GROUP, INC	1	\$179,100.00	11.03%	0	\$0.00	NA	0	\$0.00	1
		Unavailable	1	\$219,450.00	13.51%	0	\$0.00	NA	0	\$0.00	1
Total			6	\$1,624,057.92	100%	0	\$0.00		0	\$0.00	
31416X7J3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$471,430.51	6.39%	0	\$0.00	NA	0	\$0.00	1
		ARVEST MORTGAGE COMPANY	13	\$1,526,070.00	20.7%	0	\$0.00	NA	0	\$0.00	1
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$118,343.92	1.61%	0	\$0.00	NA	0	\$0.00	1
		FIRST NATIONAL BANK OF OMAHA	11	\$1,275,200.00	17.29%	0	\$0.00	NA	0	\$0.00	1
		IMORTGAGE.COM, INC	5	\$590,100.00	8%	0	\$0.00	NA	0	\$0.00	1
		JUST MORTGAGE, INC	1	\$121,000.00	1.64%	0	\$0.00	NA	0	\$0.00	1
		PULTE MORTGAGE, L.L.C	4	\$468,323.94	6.35%	0	\$0.00	NA	0	\$0.00	1
		STAR FINANCIAL GROUP, INC	3	\$343,650.00	4.66%	0	\$0.00	NA	0	\$0.00	1
		THIRD FEDERAL SAVINGS AND LOAN	3	\$327,547.20	4.44%	0	\$0.00	NA	0	\$0.00	1
		Unavailable	18	\$2,131,615.13	28.92%	0	\$0.00	NA	0	\$0.00	1
Total			63	\$7,373,280.70	100%	0	\$0.00		0	\$0.00	
31416X7K0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$170,134.29	1.42%	0	\$0.00	NA	0	\$0.00	1
		ARVEST MORTGAGE COMPANY	16	\$2,622,770.00	21.86%	0	\$0.00	NA	0	\$0.00	1
		FIRST NATIONAL BANK OF OMAHA	9	\$1,473,284.00	12.28%	0	\$0.00	NA	0	\$0.00	1
		IMORTGAGE.COM, INC	7	\$1,137,402.00	9.48%	0	\$0.00	NA	0	\$0.00	1
		PULTE MORTGAGE, L.L.C	1	\$174,834.00	1.46%	0	\$0.00	NA	0	\$0.00	1
		STAR FINANCIAL GROUP, INC	1	\$153,753.00	1.28%	0	\$0.00	NA	0	\$0.00	1
		THIRD FEDERAL SAVINGS AND LOAN	1	\$159,746.99	1.33%	0	\$0.00	NA	0	\$0.00	1
		Unavailable	38	\$6,108,463.94	50.89%	0	\$0.00	NA	0	\$0.00	1

Total			74	\$12,000,388.22	100%	0	\$0.00		0	\$0.00	
31416X7L8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,000.00	7.23%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	2	\$546,950.00	22.22%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	\$508,200.00	20.64%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM	1	\$346,270.12	14.07%	0	\$0.00	NA	0	\$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	1	\$252,861.27	10.27%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$259,998.04	10.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$369,534.49	15.01%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,461,813.92	100%	0	\$0.00		0	\$0.00	
31416X7M6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$645,467.78	34.57%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	1	\$233,200.00	12.49%	0	\$0.00	NA	0	\$0.00	
		SHEA MORTGAGE, INC	1	\$295,000.00	15.8%	0	\$0.00	NA	0	\$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	1	\$161,049.26	8.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$532,329.41	28.51%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,867,046.45	100%	0	\$0.00		0	\$0.00	
31416XZG8		ALPINE BANK & TRUST CO	5	\$286,427.13	7.48%	0	\$0.00	NA	0	\$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,664.44	1.53%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE WEST	2	\$155,312.00	4.06%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$66,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
		DORAL BANK	1	\$74,679.37	1.95%	0	\$0.00	NA	0	\$0.00	
		DUPACO COMMUNITY CREDIT UNION	8	\$601,700.00	15.71%	0	\$0.00	NA	0	\$0.00	
		ENT FEDERAL CREDIT UNION	1	\$52,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$44,421.00	1.16%	0	\$0.00	NA	0	\$0.00	
		FOX RIVER STATE BANK	1	\$65,862.21	1.72%	0	\$0.00	NA	0	\$0.00	
		GREAT WESTERN BANK	1	\$59,748.63	1.56%	0	\$0.00	NA	0	\$0.00	
		MISSOULA FEDERAL CREDIT UNION	1	\$69,200.37	1.81%	0	\$0.00	NA	0	\$0.00	
		NEWTOWN SAVINGS BANK	1	\$65,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
		NUMERICA CREDIT UNION	1	\$60,045.11	1.57%	0	\$0.00	NA	0	\$0.00	
		ORIENTAL BANK AND TRUST	4	\$268,400.00	7.01%	0	\$0.00	NA	0	\$0.00	

	PENTAGON FEDERAL CREDIT UNION	2	\$135,928.13	3.55%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$221,863.06	5.79%	0	\$0.00	NA	0	\$0.00	
	PREVAIL CREDIT UNION	1	\$83,684.57	2.19%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	1	\$46,476.10	1.21%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$229,346.13	5.99%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$166,298.22	4.34%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$70,835.57	1.85%	0	\$0.00	NA	0	\$0.00	
	THE STATE BANK OF TOWNSEND	1	\$42,954.65	1.12%	0	\$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$49,363.40	1.29%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$35,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$43,915.24	1.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$775,959.88	20.27%	0	\$0.00	NA	0	\$0.00	
Total		59	\$3,829,085.21	100%	0	\$0.00		0	\$0.00	
31416XZH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,955.11	9.27%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$292,200.00	13.75%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$182,000.00	8.57%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,939.15	3.95%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$100,000.00	4.71%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$289,200.00	13.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$980,073.49	46.14%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,124,367.75	100%	0	\$0.00		0	\$0.00	
31416XZJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$227,731.12	22.14%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$110,778.86	10.77%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$347,448.55	33.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$342,737.94	33.31%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,028,696.47	100%	0	\$0.00		0	\$0.00	

31416XZK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$652,085.29	20.85%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$264,675.84	8.46%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$975,520.00	31.19%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$148,000.00	4.73%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$129,952.06	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$957,291.65	30.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,127,524.84	100%	0	\$0.00		0	\$0.00
31416XZL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$318,169.96	9.55%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$164,343.29	4.93%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$961,623.40	28.85%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$173,400.00	5.2%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$115,140.95	3.45%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$167,200.00	5.02%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$149,825.66	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,283,116.78	38.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,332,820.04	100%	0	\$0.00		0	\$0.00
31416YA24		AURORA FINANCIAL GROUP INC	1	\$68,500.00	2.38%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$72,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$83,280.00	2.9%	0	\$0.00	NA	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC	1	\$84,800.00	2.95%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$56,880.69	1.98%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$74,843.02	2.6%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,500.00	2.83%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$59,100.00	2.05%	0	\$0.00	NA	0	\$0.00

	FOX VALLEY								
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$73,600.00	2.56%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$75,600.00	2.63%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$78,750.00	2.74%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$40,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$76,420.13	2.66%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$70,173.85	2.44%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,470.70	2.24%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$110,977.58	3.86%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$67,118.26	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$63,920.00	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$235,150.00	8.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,622.85	2.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$75,375.00	2.62%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$49,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$78,750.00	2.74%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$34,275.00	1.19%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$47,829.30	1.66%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$68,059.28	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$780,464.46	27.15%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,875,960.12	100%	0	\$0.00		0	\$0.00
31416YA32	AMERICAN SAVINGS BANK, F.S.B	1	\$352,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,400.00	3.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,987.00	4.52%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,569,600.00	24.81%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$365,930.00	5.79%	0	\$0.00	NA	0	\$0.00

		FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,800.00	2.65%	0	\$0.00	NA	0	\$0.00	
		LEADER MORTGAGE COMPANY INC	3	\$638,700.00	10.1%	0	\$0.00	NA	0	\$0.00	
		LEADER ONE FINANCIAL CORPORATION	1	\$214,000.00	3.38%	0	\$0.00	NA	0	\$0.00	
		LENDUS, LLC	1	\$168,800.00	2.67%	0	\$0.00	NA	0	\$0.00	
		RABOBANK, N.A	1	\$290,250.00	4.59%	0	\$0.00	NA	0	\$0.00	
		REAL ESTATE MORTGAGE NETWORK INC	1	\$190,991.34	3.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,834,900.00	29.01%	0	\$0.00	NA	0	\$0.00	
Total			23	\$6,325,358.34	100%	0	\$0.00		0	\$0.00	
31416YA40		CITIMORTGAGE, INC	2	\$222,608.60	17.57%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	\$117,001.23	9.23%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM, INC	1	\$111,550.00	8.8%	0	\$0.00	NA	0	\$0.00	
		JUST MORTGAGE, INC	1	\$112,000.00	8.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$703,925.69	55.56%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,267,085.52	100%	0	\$0.00		0	\$0.00	
31416YA57		ARVEST MORTGAGE COMPANY	1	\$250,576.58	13.59%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM, INC	1	\$184,000.00	9.98%	0	\$0.00	NA	0	\$0.00	
		SEATTLE BANK	1	\$148,235.42	8.04%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$224,228.13	12.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,037,036.24	56.23%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,844,076.37	100%	0	\$0.00		0	\$0.00	
31416YA65		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$955,161.76	50.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$936,609.98	49.51%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,891,771.74	100%	0	\$0.00		0	\$0.00	
31416YA73		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$270,890.21	6.4%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	5	\$1,113,300.00	26.29%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	2	\$193,615.47	4.57%	0	\$0.00	NA	0	\$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	\$395,000.00	9.33%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	\$516,506.45	12.2%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C	1	\$117,500.00	2.78%	0	\$0.00	NA	0	\$0.00	
			2	\$538,850.00	12.73%	0	\$0.00	NA	0	\$0.00	

		W.R. STARKEY MORTGAGE, LLP									
		Unavailable	5	\$1,088,402.79	25.7%	0	\$0.00	NA	0	\$0.00	1
Total			23	\$4,234,064.92	100%	0	\$0.00		0	\$0.00	
31416YA81		ALLIANCE BANK	1	\$29,799.00	0.19%	0	\$0.00	NA	0	\$0.00	1
		AMARILLO NATIONAL BANK	5	\$273,667.50	1.78%	0	\$0.00	NA	0	\$0.00	1
		ANCHORBANK FSB	2	\$142,505.12	0.93%	0	\$0.00	NA	0	\$0.00	1
		ASSOCIATED BANK, NA	1	\$169,900.00	1.1%	0	\$0.00	NA	0	\$0.00	1
		BANCO SANTANDER PUERTO RICO	1	\$102,318.77	0.66%	0	\$0.00	NA	0	\$0.00	1
		BANCORPSOUTH BANK	9	\$698,619.48	4.54%	0	\$0.00	NA	0	\$0.00	1
		BANK OF SPRINGFIELD	1	\$47,272.00	0.31%	0	\$0.00	NA	0	\$0.00	1
		BANK OF THE WEST	1	\$97,350.00	0.63%	0	\$0.00	NA	0	\$0.00	1
		BAXTER CREDIT UNION	1	\$78,076.69	0.51%	0	\$0.00	NA	0	\$0.00	1
		BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0.00	1
		CENTRAL MORTGAGE COMPANY	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
		CENTRAL PACIFIC HOME LOANS	1	\$87,000.00	0.57%	0	\$0.00	NA	0	\$0.00	1
		CHASE HOME FINANCE, LLC	1	\$73,030.40	0.47%	0	\$0.00	NA	0	\$0.00	1
		CHEMICAL BANK	1	\$75,500.00	0.49%	0	\$0.00	NA	0	\$0.00	1
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.00	1
		COBALT MORTGAGE, INC	1	\$92,500.00	0.6%	0	\$0.00	NA	0	\$0.00	1
		COLONIAL SAVINGS FA	3	\$558,991.71	3.63%	0	\$0.00	NA	0	\$0.00	1
		COMMUNITY STATE BANK	2	\$154,113.13	1%	0	\$0.00	NA	0	\$0.00	1
		CONSUMER LOAN SERVICES, LLC	2	\$340,600.00	2.21%	0	\$0.00	NA	0	\$0.00	1
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$138,564.72	0.9%	0	\$0.00	NA	0	\$0.00	1
		DUBUQUE BANK AND TRUST COMPANY	1	\$278,567.77	1.81%	0	\$0.00	NA	0	\$0.00	1
		DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00	1
		EASTLAND FINANCIAL CORPORATION	1	\$353,200.00	2.29%	0	\$0.00	NA	0	\$0.00	1
		ESB MORTGAGE COMPANY	1	\$45,750.00	0.3%	0	\$0.00	NA	0	\$0.00	1
		F & A FEDERAL CREDIT UNION	1	\$79,051.51	0.51%	0	\$0.00	NA	0	\$0.00	1
		FARMERS BANK & TRUST	5	\$550,500.00	3.58%	0	\$0.00	NA	0	\$0.00	1
		FARMINGTON BANK	1	\$200,000.00	1.3%	0	\$0.00	NA	0	\$0.00	1
		FIDELITY CO-OPERATIVE BANK	1	\$46,525.78	0.3%	0	\$0.00	NA	0	\$0.00	1

	FIRST AMERICAN CREDIT UNION	1	\$44,914.92	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$46,550.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	9	\$1,189,392.42	7.73%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	8	\$796,853.97	5.18%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	6	\$527,000.00	3.42%	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$40,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	2	\$122,933.82	0.8%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$118,830.00	0.77%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$44,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$168,250.00	1.09%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$59,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	\$348,800.00	2.27%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$126,800.00	0.82%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	\$302,037.00	1.96%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	METABANK	1	\$78,800.00	0.51%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$48,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$25,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$70,100.00	0.46%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$39,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$62,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	3	\$320,600.00	2.08%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	3	\$163,500.00	1.06%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$203,500.00	1.32%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	1	\$73,430.30	0.48%	0	\$0.00	NA	0	\$0.00	
		1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00	

		SCOTIABANK OF PUERTO RICO								
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$373,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		SOUND COMMUNITY BANK	2	\$64,460.45	0.42%	0	\$0.00	NA	0	\$0.00
		ST. JAMES MORTGAGE CORPORATION	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORPORATION	3	\$221,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,500.00	0.74%	0	\$0.00	NA	0	\$0.00
		TINKER FEDERAL CREDIT UNION	3	\$263,113.04	1.71%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$40,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$46,268.04	0.3%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	4	\$402,889.76	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,607,915.05	16.95%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,395,992.35	100%	0	\$0.00		0	\$0.00
31416YA99		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$335,634.62	12.42%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,224,320.00	45.32%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	2	\$132,496.33	4.9%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$317,825.89	11.76%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$90,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$154,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$447,380.09	16.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,701,656.93	100%	0	\$0.00		0	\$0.00
31416YAA6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,756,305.00	27.92%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,428,628.00	22.71%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	5	\$1,678,115.00	26.68%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC	1	\$242,200.00	3.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,185,710.96	18.84%	0	\$0.00	NA	0	\$0.00	
Total			24	\$6,290,958.96	100%	0	\$0.00		0	\$0.00	
31416YAB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$348,862.87	29.15%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	1	\$368,500.00	30.79%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	\$321,422.01	26.86%	0	\$0.00	NA	0	\$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	1	\$157,976.96	13.2%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,196,761.84	100%	0	\$0.00		0	\$0.00	
31416YAC2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,089,895.61	23.58%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA, N.A	1	\$169,973.45	1.92%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM, INC	2	\$318,154.00	3.59%	0	\$0.00	NA	0	\$0.00	
		SHEA MORTGAGE, INC	1	\$165,000.00	1.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$6,118,475.96	69.05%	0	\$0.00	NA	0	\$0.00	
Total			34	\$8,861,499.02	100%	0	\$0.00		0	\$0.00	
31416YAD0		CITIMORTGAGE, INC	1	\$249,459.43	3.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$6,874,051.02	96.5%	0	\$0.00	NA	0	\$0.00	
Total			22	\$7,123,510.45	100%	0	\$0.00		0	\$0.00	
31416YAE8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$700,500.00	10.26%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	1	\$203,850.00	2.99%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	\$270,500.00	3.96%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM, INC	4	\$1,113,920.00	16.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$4,537,697.83	66.47%	0	\$0.00	NA	0	\$0.00	
Total			24	\$6,826,467.83	100%	0	\$0.00		0	\$0.00	
31416YAF5		AURORA BANK FSB	1	\$127,500.00	1.22%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICAN FORK	2	\$355,786.00	3.4%	0	\$0.00	NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	1	\$302,400.00	2.89%	0	\$0.00	NA	0	\$0.00	
		BUSEY BANK	1	\$115,370.57	1.1%	0	\$0.00	NA	0	\$0.00	
		CMG MORTGAGE, INC	2	\$628,500.00	6%	0	\$0.00	NA	0	\$0.00	
			1	\$411,000.00	3.93%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY BANK - MISSOULA								
	EAGLE VALLEY BANK, N.A	2	\$432,252.68	4.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$249,719.86	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$369,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$274,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$251,400.00	2.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$902,250.00	8.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$184,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$313,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$764,148.53	7.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$171,003.63	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$159,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$146,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,875.00	1.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,666.12	1.95%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$515,254.24	4.92%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,334.00	2.47%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,853,907.00	27.25%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,470,817.63	100%	0	\$0.00		0	\$0.00
31416YAG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$164,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,840.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$150,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$166,375.89	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$483,410.00	2.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$311,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$327,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$163,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$319,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$645,200.00	2.8%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$152,100.00	0.66%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$825,322.00	3.58%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$159,557.83	0.69%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC	1	\$152,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.67%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$633,141.63	2.74%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$318,450.00	1.38%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$330,896.00	1.43%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$159,828.95	0.69%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$323,300.00	1.4%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$164,810.73	0.71%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$318,237.50	1.38%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$673,781.00	2.92%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$170,312.00	0.74%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	7	\$1,146,281.93	4.97%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$477,000.00	2.07%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$170,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$161,300.00	0.7%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$324,950.00	1.41%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$172,500.00	0.75%	0	\$0.00	NA	0	\$0.00	
	GEO-CORP, INC	2	\$318,400.00	1.38%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$309,712.06	1.34%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,519.76	0.75%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$156,100.00	0.68%	0	\$0.00	NA	0	\$0.00	

	GUILD MORTGAGE COMPANY	1	\$163,759.00	0.71%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$294,407.35	1.28%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$172,201.55	0.75%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$156,750.00	0.68%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$312,350.00	1.35%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$159,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$163,850.00	0.71%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$155,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	4	\$644,500.00	2.79%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$165,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$152,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$174,400.00	0.76%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$162,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$170,400.00	0.74%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$170,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$151,300.00	0.66%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,523.00	0.71%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$152,800.00	0.66%	0	\$0.00	NA	0	\$0.00	
	PRIMEBANK	1	\$172,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,700.00	0.72%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	1	\$157,500.00	0.68%	0	\$0.00	NA	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$152,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST AIRLINES	1	\$166,250.00	0.72%	0	\$0.00	NA	0	\$0.00	

	FEDERAL CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$161,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$303,825.65	1.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$154,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,893.59	0.68%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$151,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,598,277.12	19.9%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,078,314.54	100%	0	\$0.00		0	\$0.00
31416YAH1	HOMESTREET BANK	1	\$73,286.67	3.3%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$725,565.41	32.66%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$572,070.30	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$850,341.55	38.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,221,263.93	100%	0	\$0.00		0	\$0.00
31416YAJ7	AURORA BANK FSB	2	\$413,000.00	10.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$178,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$202,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$258,400.00	6.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$323,400.00	7.87%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$569,600.00	13.85%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$365,796.49	8.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$433,556.00	10.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$394,100.00	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$973,800.00	23.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,111,652.49	100%	0	\$0.00		0	\$0.00
31416YAK4	ASSOCIATED BANK, NA	2	\$664,000.00	11.02%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$360,700.00	5.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$134,851.16	2.24%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$362,321.23	6.01%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$516,017.75	8.56%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$283,500.00	4.71%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$153,504.00	2.55%	0	\$0.00	NA	0	\$0.00	
	EAGLE VALLEY BANK, N.A	1	\$176,000.00	2.92%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$287,307.21	4.77%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$193,527.77	3.21%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$151,500.00	2.51%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$310,500.00	5.15%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	1	\$165,500.00	2.75%	0	\$0.00	NA	0	\$0.00	
	HONOR BANK	1	\$174,500.00	2.9%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,500.00	2.63%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$215,340.00	3.57%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$336,000.00	5.58%	0	\$0.00	NA	0	\$0.00	
	SALAL CREDIT UNION	1	\$390,000.00	6.47%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$430,450.00	7.14%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$351,000.00	5.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$210,400.00	3.49%	0	\$0.00	NA	0	\$0.00	
Total		25	\$6,025,419.12	100%	0	\$0.00		0	\$0.00	
31416YAL2	DORAL BANK	1	\$147,000.00	6.91%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$136,000.00	6.39%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	2	\$404,790.13	19.03%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	5	\$1,080,763.39	50.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$359,073.92	16.87%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,127,627.44	100%	0	\$0.00		0	\$0.00	
31416YAM0	AMARILLO NATIONAL BANK	1	\$295,000.00	3.7%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$507,450.00	6.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$423,800.00	5.31%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$192,500.00	2.41%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$258,250.00	3.24%	0	\$0.00	NA	0	\$0.00	
		3	\$686,200.00	8.6%	0	\$0.00	NA	0	\$0.00	

		COMMERCIAL BANK OF TEXAS, N.A								
		DURANT BANK AND TRUST COMPANY	1	\$368,576.75	4.62%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$216,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$661,344.00	8.29%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	1	\$366,429.21	4.59%	0	\$0.00	NA	0	\$0.00
		MEMBER HOME LOAN, L.L.C	1	\$350,172.00	4.39%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	\$648,000.00	8.12%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$203,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		WALLIS STATE BANK	2	\$740,584.50	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,063,300.00	25.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,980,606.46	100%	0	\$0.00		0	\$0.00
31416YAN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,145.82	1.42%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$950,185.00	13%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$107,910.85	1.48%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$88,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,800.00	1.43%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$207,579.58	2.84%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	14	\$1,382,910.00	18.91%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	1	\$106,400.00	1.46%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$98,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,161,714.73	56.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,311,645.98	100%	0	\$0.00		0	\$0.00
31416YAP3		ARVEST MORTGAGE COMPANY	4	\$459,600.00	12.31%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,300.00	6.38%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$346,600.00	9.29%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	4	\$470,700.00	12.61%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	2	\$228,150.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,989,037.00	53.3%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,732,387.00	100%	0	\$0.00		0	\$0.00

31416YAQ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.2%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$264,400.00	4.05%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$142,493.62	2.18%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$133,400.00	2.04%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	8	\$1,091,230.00	16.72%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	1	\$131,600.00	2.02%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$132,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,214,704.06	64.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,525,257.68	100%	0	\$0.00		0	\$0.00
31416YAR9		ARVEST MORTGAGE COMPANY	2	\$341,137.00	5.67%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$167,028.91	2.78%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$160,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$146,035.85	2.43%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$503,600.00	8.37%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	3	\$478,350.00	7.95%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	2	\$320,900.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,900,465.51	64.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,017,517.27	100%	0	\$0.00		0	\$0.00
31416YAT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,050.00	2.39%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	19	\$1,091,215.00	21%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$72,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$65,100.00	1.25%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,250.00	1.2%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$366,709.66	7.06%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC	19	\$1,199,284.15	23.08%	0	\$0.00	NA	0	\$0.00	
		MIDFIRST BANK	1	\$75,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
		SHEA MORTGAGE, INC	1	\$67,120.00	1.29%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	1	\$65,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$70,935.45	1.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$1,938,566.44	37.29%	0	\$0.00	NA	0	\$0.00	
Total			82	\$5,197,230.70	100%	0	\$0.00		0	\$0.00	
31416YAU2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$206,307.87	17.46%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	1	\$261,200.74	22.11%	0	\$0.00	NA	0	\$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	1	\$403,028.11	34.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$310,814.00	26.31%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,181,350.72	100%	0	\$0.00		0	\$0.00	
31416YAV0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	1	\$216,250.00	0.89%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	1	\$487,291.19	2%	0	\$0.00	NA	0	\$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,750.00	1.61%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM, INC	19	\$4,362,020.00	17.93%	0	\$0.00	NA	0	\$0.00	
		JUST MORTGAGE, INC	1	\$257,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
		PLAZA HOME MORTGAGE, INC	1	\$297,775.69	1.22%	0	\$0.00	NA	0	\$0.00	
		SEATTLE BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
		SHEA MORTGAGE, INC	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$494,757.34	2.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$17,019,970.40	69.98%	0	\$0.00	NA	0	\$0.00	
Total			92	\$24,324,814.62	100%	0	\$0.00		0	\$0.00	
31416YAW8		IMORTGAGE.COM, INC	1	\$218,740.34	17.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,052,400.00	82.79%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,271,140.34	100%	0	\$0.00		0	\$0.00	
31416YAX6		ADVANCIAL FEDERAL CREDIT UNION	1	\$93,500.00	3.55%	0	\$0.00	NA	0	\$0.00	
		CARNEGIE MORTGAGE, LLC	1	\$88,200.00	3.35%	0	\$0.00	NA	0	\$0.00	
		COVANTAGE CREDIT UNION	1	\$104,000.00	3.95%	0	\$0.00	NA	0	\$0.00	
			1	\$102,293.09	3.88%	0	\$0.00	NA	0	\$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,790.70	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$193,358.52	7.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	3.56%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,411.37	3.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,400.00	3.81%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$192,919.60	7.32%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$99,590.18	3.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,450.00	3.77%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$194,575.00	7.38%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$87,371.97	3.32%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$104,890.37	3.98%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$103,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$701,859.85	26.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,634,860.65	100%	0	\$0.00		0	\$0.00
31416YAY4	CASTLE & COOKE MORTGAGE, LLC	3	\$390,800.00	25.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$142,500.00	9.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,552.26	8.38%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$133,462.00	8.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$136,500.00	8.76%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$490,784.84	31.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,558,599.10	100%	0	\$0.00		0	\$0.00
31416YAZ1	CHASE HOME FINANCE, LLC	1	\$166,075.65	9.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$150,400.00	8.81%	0	\$0.00	NA	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A	1	\$168,000.00	9.84%	0	\$0.00	NA	0	\$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,953.00	9.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,058,032.90	62.01%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,706,461.55	100%	0	\$0.00		0	\$0.00	
31416YB23		ACHIEVA CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO	3	\$341,450.00	1.02%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,545.00	0.34%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, N.A	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,737,289.04	5.21%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	\$231,450.00	0.69%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$229,675.00	0.69%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	\$232,520.00	0.7%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	4	\$463,600.00	1.39%	0	\$0.00	NA	0	\$0.00	
		ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
		AURORA BANK FSB	1	\$117,240.98	0.35%	0	\$0.00	NA	0	\$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	11	\$1,309,095.00	3.92%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE WEST	10	\$1,182,487.09	3.54%	0	\$0.00	NA	0	\$0.00	
		BANK OF WHITTIER, NA	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	\$111,305.60	0.33%	0	\$0.00	NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	3	\$346,700.00	1.04%	0	\$0.00	NA	0	\$0.00	
		BRYN MAWR TRUST COMPANY THE	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
		BUSEY BANK	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
		CBC FEDERAL CREDIT UNION	1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
		CENTRAL BANK ILLINOIS	1	\$117,471.99	0.35%	0	\$0.00	NA	0	\$0.00	

	CENTRAL BANK OF PROVO	1	\$118,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$462,150.00	1.39%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$111,800.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CITIZENS 1ST BANK	1	\$118,600.00	0.36%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$237,100.00	0.71%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$229,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	3	\$357,400.00	1.07%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$240,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$353,300.00	1.06%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$241,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,017.33	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$336,999.73	1.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$235,400.00	0.71%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$111,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	\$713,000.00	2.14%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	9	\$1,034,500.00	3.1%	0	\$0.00	NA	0	\$0.00	
		2	\$238,375.00	0.71%	0	\$0.00	NA	0	\$0.00	

	GATEWAY MORTGAGE CORPORATION								
	GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$356,050.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$123,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$242,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$237,025.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$119,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$122,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$241,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$343,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$113,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,028.60	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$346,202.76	1.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$124,434.52	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$227,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$110,700.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$367,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$236,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$117,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$240,780.23	0.72%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$230,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$112,098.69	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$231,840.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$119,991.85	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$119,527.16	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$122,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$220,010.12	0.66%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,235.00	0.37%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$111,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$112,200.00	0.34%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,575.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$114,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,303.16	0.37%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$68,423.51	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$118,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$119,425.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$123,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$124,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$114,546.86	0.34%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,009.85	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$237,295.00	0.71%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$442,541.33	1.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$462,415.80	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$113,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$231,500.00	0.69%	0	\$0.00	NA	0	\$0.00

		UNIVEST NATIONAL BANK AND TRUST CO								
		VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		WAYNE BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	2	\$230,550.00	0.69%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,610,881.03	13.81%	0	\$0.00	NA	0	\$0.00
Total			288	\$33,364,762.23	100%	0	\$0.00		0	\$0.00
31416YB31		ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$136,300.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$273,879.55	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,850.00	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,974,424.52	3.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$128,750.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,190.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$126,007.56	0.23%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	6	\$820,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,200.00	0.49%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$694,700.00	1.25%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	10	\$1,375,151.44	2.47%	0	\$0.00	NA	0	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$557,438.27	1%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$260,060.53	0.47%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$268,400.00	0.48%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$276,050.00	0.5%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	2	\$261,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$399,500.00	0.72%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	2	\$285,900.00	0.51%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$693,694.35	1.25%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$145,920.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	2	\$272,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$125,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$129,373.54	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$137,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$129,100.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,800.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$266,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	2	\$251,494.40	0.45%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	3	\$409,900.00	0.74%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

	CONSUMER LOAN SERVICES, LLC	1	\$144,320.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$287,600.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$286,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	4	\$552,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	DORT FEDERAL CREDIT UNION	1	\$140,438.67	0.25%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$290,220.41	0.52%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$283,750.00	0.51%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$288,920.00	0.52%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$137,050.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	5	\$677,300.00	1.22%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	4	\$568,094.63	1.02%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$135,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	4	\$531,130.00	0.95%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$404,599.91	0.73%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$267,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	6	\$830,650.00	1.49%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	\$691,679.63	1.24%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$550,650.00	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$265,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$398,414.77	0.72%	0	\$0.00	NA	0	\$0.00	

	FORUM CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	3	\$398,720.00	0.72%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	9	\$1,220,834.00	2.19%	0	\$0.00	NA	0	\$0.00	
	GECU	2	\$263,008.89	0.47%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	2	\$279,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	\$651,888.49	1.17%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,633.96	0.26%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ICON CREDIT UNION	1	\$143,208.00	0.26%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$130,450.00	0.23%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	4	\$536,700.00	0.96%	0	\$0.00	NA	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$286,264.56	0.51%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	2	\$265,400.00	0.48%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	1	\$146,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$137,350.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$268,090.56	0.48%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

	MEMBER FIRST MORTGAGE, LLC	1	\$129,312.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	1	\$129,004.37	0.23%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	\$275,955.95	0.5%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$256,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$281,580.00	0.51%	0	\$0.00	NA	0	\$0.00	
	NORTHMARK BANK	1	\$130,339.10	0.23%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$128,984.45	0.23%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	2	\$289,400.00	0.52%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$270,795.00	0.49%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	3	\$427,104.35	0.77%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$135,527.60	0.24%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,512.51	0.22%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$148,470.00	0.27%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$135,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	2	\$272,700.00	0.49%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	3	\$409,861.78	0.74%	0	\$0.00	NA	0	\$0.00	

	REDSTONE FEDERAL CREDIT UNION	4	\$548,902.30	0.99%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$292,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	1	\$137,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	2	\$265,460.00	0.48%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$143,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SHELL FEDERAL CREDIT UNION	2	\$279,250.00	0.5%	0	\$0.00	NA	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	2	\$155,868.07	0.28%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$267,640.00	0.48%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,326.13	0.26%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	1	\$133,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$132,758.17	0.24%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	

	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$424,310.18	0.76%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$133,764.27	0.24%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,030,032.87	1.85%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,650.00	0.51%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$128,895.00	0.23%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	4	\$538,502.36	0.97%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$130,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$138,645.83	0.25%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$127,650.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$441,939.35	0.79%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	2	\$282,286.98	0.51%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$10,185,001.79	18.35%	0	\$0.00	NA	0	\$0.00	
Total		411	\$55,654,931.05	100%	0	\$0.00		0	\$0.00	
31416YB49	ALERUS FINANCIAL	1	\$143,664.22	0.28%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,062.00	0.61%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,696,121.02	5.29%	0	\$0.00	NA	0	\$0.00	
		1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00	

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$158,724.76	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$634,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$969,443.98	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,286,855.06	2.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,369.54	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$168,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$475,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$160,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,251,385.00	2.46%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$313,201.26	0.61%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$492,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$647,363.02	1.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$167,720.00	0.33%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$305,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$172,311.27	0.34%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	2	\$337,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	DORT FEDERAL CREDIT UNION	3	\$482,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	3	\$489,065.00	0.96%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$329,355.00	0.65%	0	\$0.00	NA	0	\$0.00	
	EAST WEST BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$138,092.33	0.27%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	5	\$805,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$164,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$318,800.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$476,500.00	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	\$971,307.12	1.91%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,468,253.00	2.88%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.67%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$153,663.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$169,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	4	\$644,747.62	1.27%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	8	\$1,280,400.00	2.51%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	1	\$163,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
	GRAFTON SUBURBAN CREDIT UNION	2	\$306,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	3	\$482,300.00	0.95%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$315,488.13	0.62%	0	\$0.00	NA	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	HONOR BANK	1	\$170,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$158,384.61	0.31%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$173,788.77	0.34%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	3	\$503,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	JEANNE DARC CREDIT UNION	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$157,293.00	0.31%	0	\$0.00	NA	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$163,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$149,701.64	0.29%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$160,496.52	0.32%	0	\$0.00	NA	0	\$0.00	

	MAX CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	\$494,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$160,100.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$162,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	3	\$488,100.00	0.96%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$168,430.00	0.33%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$323,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$166,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PBI BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$164,700.00	0.32%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$150,550.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	4	\$624,208.58	1.23%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	2	\$320,724.19	0.63%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$485,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	1	\$154,450.00	0.3%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,695.00	0.34%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	4	\$470,597.49	0.92%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$156,275.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$324,165.96	0.64%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	2	\$325,750.00	0.64%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$483,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	1	\$158,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$154,724.61	0.3%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,386.91	0.3%	0	\$0.00	NA	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$170,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,069,374.77	2.1%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$328,089.99	0.64%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	2	\$341,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	

		WESCOM CENTRAL CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
		WESTBURY BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
		WESTCONSIN CREDIT UNION	3	\$455,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
		WORKERS CREDIT UNION	1	\$160,955.06	0.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$7,053,758.19	13.94%	0	\$0.00	NA	0	\$0.00	
Total			321	\$50,939,342.62	100%	0	\$0.00		0	\$0.00	
31416YB56		ACHIEVA CREDIT UNION	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	2	\$134,456.54	0.24%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE BANK	1	\$53,235.00	0.1%	0	\$0.00	NA	0	\$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO	9	\$497,927.24	0.9%	0	\$0.00	NA	0	\$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	2	\$96,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	3	\$165,781.04	0.3%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	5	\$237,368.96	0.43%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,125.00	0.1%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK CENTER	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, N.A	3	\$222,750.00	0.4%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$37,970.00	0.07%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$577,589.09	1.05%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	\$83,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$131,057.95	0.24%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	3	\$193,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
		ARIZONA STATE CREDIT UNION	1	\$30,192.00	0.05%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP INC	1	\$56,773.07	0.1%	0	\$0.00	NA	0	\$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	BANCORPSOUTH BANK	19	\$1,223,146.49	2.22%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	3	\$145,736.02	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	22	\$1,398,900.00	2.54%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	7	\$412,750.00	0.75%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	3	\$110,597.21	0.2%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$151,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$224,175.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	20	\$1,325,240.00	2.41%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	10	\$547,302.93	0.99%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$130,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	16	\$880,925.06	1.6%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$134,979.66	0.25%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	1	\$41,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	3	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$59,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	4	\$227,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC	1	\$74,825.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CITIZENS 1ST BANK	1	\$63,430.49	0.12%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	2	\$104,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	3	\$219,625.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$121,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00	

	CITIZENSFIRST CREDIT UNION	5	\$341,040.23	0.62%	0	\$0.00	NA	0	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,350.00	0.1%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$120,723.03	0.22%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$120,007.49	0.22%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	9	\$485,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$63,750.40	0.12%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$114,440.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	2	\$136,182.56	0.25%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	2	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$439,475.00	0.8%	0	\$0.00	NA	0	\$0.00	
	DEXTER CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	5	\$363,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	5	\$325,700.00	0.59%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	2	\$158,110.43	0.29%	0	\$0.00	NA	0	\$0.00	
	DORT FEDERAL CREDIT UNION	1	\$83,665.59	0.15%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$143,263.61	0.26%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$57,240.19	0.1%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	7	\$455,952.00	0.83%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	2	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$62,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	5	\$337,360.00	0.61%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	3	\$182,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
		1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

	FINANCIAL PARTNERS CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	4	\$212,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$132,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$461,753.86	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$189,830.80	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$173,241.90	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$146,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$26,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$437,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$254,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$587,083.52	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$614,196.33	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$75,856.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$77,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$163,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$455,160.96	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$29,529.36	0.05%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	2	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$83,410.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	19	\$1,125,600.00	2.05%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	3	\$192,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	GECU	4	\$251,793.35	0.46%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	3	\$197,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$71,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$79,060.52	0.14%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	8	\$464,400.00	0.84%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$81,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	2	\$144,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	6	\$435,436.85	0.79%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$55,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HANCOCK BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	4	\$263,700.00	0.48%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$128,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$52,173.40	0.09%	0	\$0.00	NA	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$63,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	2	\$130,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	5	\$296,650.00	0.54%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	4	\$248,150.00	0.45%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$75,507.38	0.14%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	2	\$104,800.00	0.19%	0	\$0.00	NA	0	\$0.00	

	HONOR BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HONOR CREDIT UNION	3	\$215,705.00	0.39%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	2	\$119,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$618,700.00	1.12%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$59,535.00	0.11%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$178,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	4	\$247,250.00	0.45%	0	\$0.00	NA	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	2	\$138,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	4	\$295,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$75,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$20,198.44	0.04%	0	\$0.00	NA	0	\$0.00	
	LOGAN FINANCE CORPORATION	1	\$65,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	2	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	10	\$580,744.36	1.06%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	4	\$239,850.00	0.44%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C	1	\$46,150.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,453.41	0.11%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	5	\$234,422.46	0.43%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,192.53	0.22%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	FEDERAL CREDIT UNION								
	MIDLAND STATES BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$415,575.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$69,662.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$126,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$235,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$112,707.15	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$154,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$245,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$155,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$72,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$183,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$79,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$247,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$79,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$126,906.78	0.23%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$213,075.32	0.39%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	4	\$218,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	3	\$162,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	2	\$133,890.70	0.24%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	\$513,032.85	0.93%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	\$182,493.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,560.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	4	\$245,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$31,077.06	0.06%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$123,594.23	0.22%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	5	\$277,932.53	0.5%	0	\$0.00	NA	0	\$0.00	
	SECURITY CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SECURITY SAVINGS BANK	1	\$59,766.23	0.11%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
		2	\$125,540.12	0.23%	0	\$0.00	NA	0	\$0.00	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	2	\$143,906.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$88,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$44,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$79,681.51	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$126,488.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$110,526.73	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$66,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$107,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$134,925.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$68,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$116,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$121,898.24	0.22%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$52,650.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$141,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC								
	TRUMARK FINANCIAL CREDIT UNION	4	\$209,337.68	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$481,292.99	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$83,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$185,940.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$52,702.80	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$124,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$175,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$69,702.45	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$98,098.60	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$12,725,024.53	23.05%	0	\$0.00	NA	0	\$0.00
Total		906	\$55,038,092.21	100%	0	\$0.00		0	\$0.00
31416YB64	ARVEST MORTGAGE COMPANY	4	\$455,575.00	20.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$463,200.00	21.05%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$112,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,169,505.85	53.15%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,200,280.85	100%	0	\$0.00		0	\$0.00

31416YB72		BAXTER CREDIT UNION	1	\$198,450.00	11.28%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	\$706,794.63	40.17%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$327,634.93	18.62%	0	\$0.00	NA	0	\$0.00	
		TOWER FEDERAL CREDIT UNION	1	\$272,000.00	15.46%	0	\$0.00	NA	0	\$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$254,499.74	14.47%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,759,379.30	100%	0	\$0.00		0	\$0.00	
31416YB80		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,961.60	1.31%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,397.53	3.77%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	1	\$202,233.34	1.44%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	6	\$2,208,350.83	15.68%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$252,000.00	1.79%	0	\$0.00	NA	0	\$0.00	
		BELLCO CREDIT UNION	1	\$212,050.00	1.51%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	10	\$2,736,845.91	19.43%	0	\$0.00	NA	0	\$0.00	
		CMG MORTGAGE, INC	1	\$393,105.58	2.79%	0	\$0.00	NA	0	\$0.00	
		DANVERSBANK	1	\$189,498.66	1.35%	0	\$0.00	NA	0	\$0.00	
		FIDELITY BANK MORTGAGE	2	\$527,728.80	3.75%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK ALASKA	1	\$185,259.24	1.32%	0	\$0.00	NA	0	\$0.00	
		GUARDIAN MORTGAGE COMPANY INC	2	\$426,483.30	3.03%	0	\$0.00	NA	0	\$0.00	
		HIWAY FEDERAL CREDIT UNION	2	\$632,254.22	4.49%	0	\$0.00	NA	0	\$0.00	
		LIBERTY BANK FOR SAVINGS	1	\$231,896.35	1.65%	0	\$0.00	NA	0	\$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	1	\$290,819.95	2.06%	0	\$0.00	NA	0	\$0.00	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,861.13	1.52%	0	\$0.00	NA	0	\$0.00	
		NORTHWEST FEDERAL CREDIT UNION	1	\$307,412.45	2.18%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	3	\$905,861.39	6.43%	0	\$0.00	NA	0	\$0.00	
		RABOBANK, N.A	1	\$373,250.00	2.65%	0	\$0.00	NA	0	\$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$385,242.67	2.73%	0	\$0.00	NA	0	\$0.00	
		TOWER FEDERAL CREDIT UNION	3	\$932,853.75	6.62%	0	\$0.00	NA	0	\$0.00	
			2	\$447,946.28	3.18%	0	\$0.00	NA	0	\$0.00	

		TRUMARK FINANCIAL CREDIT UNION								
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$725,095.69	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$591,789.33	4.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,087,198.00	100%	0	\$0.00		0	\$0.00
31416YB98		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,928.25	5.27%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$1,070,446.30	25.89%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	7	\$1,830,988.68	44.29%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$444,050.94	10.74%	0	\$0.00	NA	0	\$0.00
		HIWAY FEDERAL CREDIT UNION	1	\$180,149.00	4.36%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$390,700.00	9.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,134,263.17	100%	0	\$0.00		0	\$0.00
31416YBA5		BANK OF HAWAII	1	\$223,851.78	22.14%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$134,111.31	13.27%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$247,974.20	24.53%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$191,079.06	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,894.40	21.16%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,010,910.75	100%	0	\$0.00		0	\$0.00
31416YBB3		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$425,945.94	4.28%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$187,952.17	1.89%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$170,260.00	1.71%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$265,254.27	2.67%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	8	\$2,077,296.05	20.87%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	6	\$1,520,521.58	15.28%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,572.11	1.85%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$337,595.05	3.39%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$347,552.04	3.49%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,412.01	2.19%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$142,815.93	1.43%	0	\$0.00	NA	0	\$0.00
			1	\$279,800.00	2.81%	0	\$0.00	NA	0	\$0.00

		LOS ANGELES POLICE FEDERAL CREDIT UNION								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$320,060.00	3.22%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	17	\$2,531,023.37	25.43%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$73,115.14	0.73%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$94,176.39	0.95%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$226,100.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,975.88	3.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,952,427.93	100%	0	\$0.00		0	\$0.00
31416YBC1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$230,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$213,450.00	0.97%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$423,487.31	1.91%	0	\$0.00	NA	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$260,202.40	1.18%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$275,700.00	1.25%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$413,900.00	1.87%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$230,050.00	1.04%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$167,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$166,750.00	0.75%	0	\$0.00	NA	0	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,900.00	0.89%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$200,747.12	0.91%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$644,624.77	2.91%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		EAGLE VALLEY BANK, N.A	7	\$1,379,170.90	6.24%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$398,348.96	1.8%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$218,750.00	0.99%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	1	\$298,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,410.00	1.49%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$148,805.09	0.67%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	2	\$431,909.86	1.95%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$971,200.00	4.39%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$95,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$200,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$183,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$447,150.00	2.02%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$144,200.00	0.65%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	2	\$507,250.00	2.29%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	4	\$953,443.40	4.31%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	4	\$531,900.00	2.41%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,300.00	0.85%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$318,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,657.56	1.29%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$278,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$386,800.00	1.75%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$156,123.56	0.71%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,478.55	1.07%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,908.00	0.38%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$322,226.03	1.46%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	2	\$522,088.09	2.36%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	3	\$574,887.63	2.6%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$235,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$352,936.68	1.6%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$387,400.00	1.75%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$308,811.39	1.4%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$374,200.00	1.69%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$165,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$291,800.00	1.32%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	12	\$2,323,653.53	10.51%	0	\$0.00	NA	0	\$0.00	

		TOWER FEDERAL CREDIT UNION	1	\$249,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
		TRAVIS CREDIT UNION	1	\$212,477.96	0.96%	0	\$0.00	NA	0	\$0.00	
		ULSTER SAVINGS BANK	1	\$167,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
		UNITED BANK & TRUST	1	\$166,300.00	0.75%	0	\$0.00	NA	0	\$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO	1	\$199,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,642.95	1.07%	0	\$0.00	NA	0	\$0.00	
		WEBSTER BANK, N.A	1	\$229,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
		WESTCONSIN CREDIT UNION	1	\$145,850.00	0.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,773,124.66	7.99%	0	\$0.00	NA	0	\$0.00	
Total			105	\$22,114,516.40	100%	0	\$0.00		0	\$0.00	
31416YBD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,336.22	18.08%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	4	\$873,129.10	23.73%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	4.13%	0	\$0.00	NA	0	\$0.00	
		PNC BANK, N.A	1	\$73,968.43	2.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,914,570.61	52.05%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,679,004.36	100%	0	\$0.00		0	\$0.00	
31416YBE7		AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,658.11	1.11%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
		AURORA BANK FSB	1	\$235,000.00	1.95%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	3	\$616,105.87	5.12%	0	\$0.00	NA	0	\$0.00	
		CHEMICAL BANK	1	\$279,400.00	2.32%	0	\$0.00	NA	0	\$0.00	
		CMG MORTGAGE, INC	1	\$325,000.00	2.7%	0	\$0.00	NA	0	\$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	\$69,100.00	0.57%	0	\$0.00	NA	0	\$0.00	
		FAIRWINDS CREDIT UNION	1	\$217,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,935.83	0.56%	0	\$0.00	NA	0	\$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	\$261,300.00	2.17%	0	\$0.00	NA	0	\$0.00	
		FIRST PLACE BANK	2	\$286,871.53	2.38%	0	\$0.00	NA	0	\$0.00	
		FREMONT BANK	2	\$580,500.00	4.82%	0	\$0.00	NA	0	\$0.00	
		FULTON BANK	1	\$326,000.00	2.71%	0	\$0.00	NA	0	\$0.00	
		HOME FINANCING CENTER INC	3	\$631,500.00	5.24%	0	\$0.00	NA	0	\$0.00	
		KINECTA FEDERAL CREDIT UNION	1	\$340,617.89	2.83%	0	\$0.00	NA	0	\$0.00	

	LANDMARK CREDIT UNION	1	\$156,437.87	1.3%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$231,979.06	1.93%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$334,000.00	2.77%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	2	\$442,460.00	3.67%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$313,000.00	2.6%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	23	\$2,927,306.05	24.3%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$306,200.00	2.54%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$306,000.00	2.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,221,971.73	18.44%	0	\$0.00	NA	0	\$0.00	
Total		63	\$12,044,343.94	100%	0	\$0.00		0	\$0.00	
31416YBF4	ARVEST MORTGAGE COMPANY	2	\$273,000.00	11.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$138,750.00	5.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,066,200.00	83.38%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,477,950.00	100%	0	\$0.00		0	\$0.00	
31416YBG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,811,766.26	64.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$981,024.13	35.13%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,792,790.39	100%	0	\$0.00		0	\$0.00	
31416YBH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,178,179.79	38.72%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$173,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$183,055.48	2.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$139,200.00	1.7%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	1	\$152,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,382,267.23	53.39%	0	\$0.00	NA	0	\$0.00	
Total		33	\$8,207,702.50	100%	0	\$0.00		0	\$0.00	
31416YBJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,577,999.19	25.38%	0	\$0.00	NA	0	\$0.00	
		14	\$1,519,550.00	24.44%	0	\$0.00	NA	0	\$0.00	

		ARVEST MORTGAGE COMPANY								
		CONSUMERS CREDIT UNION	1	\$117,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$160,971.95	2.59%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$133,800.00	2.15%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	1	\$414,000.00	6.66%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$459,664.56	7.39%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	6	\$650,957.46	10.47%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$183,938.57	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$998,800.00	16.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,216,681.73	100%	0	\$0.00		0	\$0.00
31416YBK3		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$150,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$91,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$124,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$71,829.83	0.98%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$165,500.00	2.26%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$247,882.75	3.38%	0	\$0.00	NA	0	\$0.00
		COASTAL STATES MORTGAGE CORPORATION	1	\$92,700.00	1.27%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION OF LYNN	1	\$172,500.00	2.35%	0	\$0.00	NA	0	\$0.00
		FIREFIGHTERS FIRST CREDIT UNION	1	\$296,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,724.55	2.21%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$96,200.00	1.31%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	\$85,875.00	1.17%	0	\$0.00	NA	0	\$0.00
		FOX RIVER STATE BANK	1	\$300,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$500,800.00	6.84%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$93,750.00	1.28%	0	\$0.00	NA	0	\$0.00
		GREYLOCK FEDERAL CREDIT UNION	4	\$580,235.83	7.92%	0	\$0.00	NA	0	\$0.00
			1	\$225,000.00	3.07%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY								
		ICON CREDIT UNION	1	\$144,500.00	1.97%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC	1	\$315,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		MAX CREDIT UNION	1	\$32,715.00	0.45%	0	\$0.00	NA	0	\$0.00
		MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	2	\$251,466.57	3.43%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,400.00	1.73%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	2	\$302,559.06	4.13%	0	\$0.00	NA	0	\$0.00
		SOUND COMMUNITY BANK	2	\$365,825.05	4.99%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	2	\$625,000.00	8.53%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK	1	\$97,500.00	1.33%	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$117,873.69	1.61%	0	\$0.00	NA	0	\$0.00
		VIRGINIA CREDIT UNION, INC	1	\$141,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	\$256,100.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$646,366.70	8.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,325,304.03	100%	0	\$0.00		0	\$0.00
31416YBL1		ARVEST MORTGAGE COMPANY	4	\$414,150.00	23.77%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$350,991.84	20.15%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$189,900.00	10.9%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	2	\$509,000.00	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,000.00	15.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,742,041.84	100%	0	\$0.00		0	\$0.00
31416YBM9		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	4%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$415,000.00	13.83%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$88,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$163,464.98	5.45%	0	\$0.00	NA	0	\$0.00
		MISSION FEDERAL CREDIT UNION	1	\$210,000.00	7%	0	\$0.00	NA	0	\$0.00

		PATELCO CREDIT UNION	2	\$661,753.59	22.06%	0	\$0.00	NA	0	\$0.00	
		POPULAR MORTGAGE, INC	1	\$116,000.00	3.87%	0	\$0.00	NA	0	\$0.00	
		TEACHERS FEDERAL CREDIT UNION	3	\$607,000.00	20.23%	0	\$0.00	NA	0	\$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	\$196,800.00	6.56%	0	\$0.00	NA	0	\$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	\$115,000.00	3.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$307,400.00	10.24%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,000,418.57	100%	0	\$0.00		0	\$0.00	
31416YBN7		ADVANCIAL FEDERAL CREDIT UNION	1	\$178,000.00	4.83%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	2	\$331,717.30	9%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	5	\$1,035,400.00	28.1%	0	\$0.00	NA	0	\$0.00	
		HOMESTREET BANK	1	\$165,000.00	4.48%	0	\$0.00	NA	0	\$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,857.35	5.53%	0	\$0.00	NA	0	\$0.00	
		POPULAR MORTGAGE, INC	1	\$115,425.00	3.13%	0	\$0.00	NA	0	\$0.00	
		QUALSTAR CREDIT UNION	1	\$329,800.00	8.95%	0	\$0.00	NA	0	\$0.00	
		TRUMARK FINANCIAL CREDIT UNION	3	\$737,527.31	20.02%	0	\$0.00	NA	0	\$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	\$185,000.00	5.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$402,744.40	10.94%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,684,471.36	100%	0	\$0.00		0	\$0.00	
31416YBP2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,127.28	86.62%	0	\$0.00	NA	0	\$0.00	
		EMBRACE HOME LOANS, INC	2	\$276,165.52	13.38%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,063,292.80	100%	0	\$0.00		0	\$0.00	
31416YBS6		AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,818.19	13.44%	0	\$0.00	NA	0	\$0.00	
		AMERICAHOMEKEY, INC	1	\$104,822.67	2.42%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	1	\$84,736.26	1.95%	0	\$0.00	NA	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	7	\$967,701.00	22.32%	0	\$0.00	NA	0	\$0.00	
		ENT FEDERAL CREDIT UNION	5	\$824,037.97	19.01%	0	\$0.00	NA	0	\$0.00	
		ENVOY MORTGAGE, LTD	1	\$219,271.00	5.06%	0	\$0.00	NA	0	\$0.00	
		FIDELITY BANK MORTGAGE	3	\$648,110.63	14.95%	0	\$0.00	NA	0	\$0.00	
		FIRST CITIZENS BANK NA	1	\$155,574.37	3.59%	0	\$0.00	NA	0	\$0.00	

	FIRST HAWAIIAN BANK	1	\$192,672.80	4.44%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$144,029.20	3.32%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	1	\$30,906.00	0.71%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,406.78	1.74%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	\$305,095.40	7.05%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,335,182.27	100%	0	\$0.00		0	\$0.00	
31416YBT4	360 MORTGAGE GROUP, LLC	1	\$63,279.33	0.43%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	3	\$237,500.00	1.61%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,518,915.66	10.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC	2	\$274,068.00	1.85%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$226,665.00	1.53%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	7	\$826,625.21	5.59%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$74,414.55	0.5%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$372,802.00	2.52%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$46,492.16	0.31%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	8	\$981,973.65	6.64%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$95,029.00	0.64%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC	2	\$183,928.00	1.24%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$259,626.00	1.76%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	3	\$172,773.00	1.17%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,855.00	0.37%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,922.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	5	\$775,192.00	5.24%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,020.00	1.2%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$301,342.00	2.04%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	5	\$1,068,823.61	7.23%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$69,109.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$177,060.99	1.2%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,620.84	0.91%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	6	\$600,283.00	4.06%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$129,533.68	0.88%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$69,275.00	0.47%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$221,882.00	1.5%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	4	\$462,131.00	3.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	9	\$669,579.00	4.53%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$260,816.63	1.76%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	\$597,879.00	4.04%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,803.11	1.12%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,625.00	0.52%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,533.00	0.88%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,091.00	0.62%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$161,500.00	1.09%	0	\$0.00	NA	0	\$0.00	
	THE STATE BANK OF TOWNSEND	1	\$196,422.77	1.33%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$318,850.00	2.16%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$103,958.00	0.7%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	3	\$259,767.84	1.76%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE CORPORATION	2	\$405,453.00	2.74%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$484,735.00	3.28%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,541.08	0.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,129,315.87	7.62%	0	\$0.00	NA	0	\$0.00	
Total		118	\$14,793,011.98	100%	0	\$0.00		0	\$0.00	
31416YBV9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$102,233.63	0.29%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$205,970.89	0.58%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	3	\$287,200.00	0.81%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	3	\$304,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$88,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$402,789.25	1.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,518,993.39	4.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$95,067.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	10	\$985,229.77	2.79%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	4	\$382,590.00	1.08%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$96,605.83	0.27%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$91,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	11	\$1,067,496.26	3.02%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$385,800.00	1.09%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$192,850.00	0.55%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	\$586,652.10	1.66%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,100.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$492,252.55	1.39%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$87,200.00	0.25%	0	\$0.00	NA	0	\$0.00	

	CARROLLTON BANK	1	\$92,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$191,650.00	0.54%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$302,510.00	0.86%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$103,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	\$567,750.00	1.61%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	3	\$278,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$89,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$177,391.00	0.5%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	2	\$186,300.00	0.53%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	1	\$103,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$108,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$87,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,930.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	5	\$474,161.19	1.34%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$100,875.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	\$501,200.00	1.42%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$201,463.45	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	4	\$397,030.00	1.12%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$85,935.87	0.24%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	3	\$289,656.11	0.82%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$214,100.00	0.61%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$101,589.74	0.29%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$90,744.91	0.26%	0	\$0.00	NA	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY INC	4	\$417,800.00	1.18%	0	\$0.00	NA	0	\$0.00	
	HAWAII NATIONAL BANK	1	\$99,585.28	0.28%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	4	\$393,250.00	1.11%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$197,300.00	0.56%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	4	\$375,919.73	1.06%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	8	\$794,285.18	2.25%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$105,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	\$405,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,565.61	0.3%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$94,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$91,020.95	0.26%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$286,929.17	0.81%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$197,600.00	0.56%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$179,250.00	0.51%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	\$632,929.14	1.79%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	24	\$2,327,589.89	6.59%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$94,154.76	0.27%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,104.91	0.28%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	3	\$300,400.00	0.85%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$99,589.48	0.28%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	1	\$103,577.39	0.29%	0	\$0.00	NA	0	\$0.00	

	REDSTONE FEDERAL CREDIT UNION	2	\$204,250.00	0.58%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$95,195.09	0.27%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$193,725.00	0.55%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	6	\$576,844.06	1.63%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	5	\$504,697.78	1.43%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$89,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,916.80	0.27%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$174,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,378.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,193.64	0.57%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	1	\$108,900.00	0.31%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$91,744.36	0.26%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$203,600.00	0.58%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	3	\$298,496.17	0.85%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$175,303.77	0.5%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	7	\$688,144.81	1.95%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$364,078.41	1.03%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	\$374,169.40	1.06%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$95,900.00	0.27%	0	\$0.00	NA	0	\$0.00	

	UNIVEST NATIONAL BANK AND TRUST CO	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$753,258.83	2.13%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$89,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$390,904.56	1.11%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$99,597.78	0.28%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	4	\$380,848.61	1.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$5,554,365.32	15.78%	0	\$0.00	NA	0	\$0.00	
Total		365	\$35,312,681.82	100%	0	\$0.00		0	\$0.00	
31416YBW7	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	0.49%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$121,850.00	0.52%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,142.85	1.48%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$116,028.04	0.49%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$801,437.14	3.42%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$111,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	12	\$1,400,171.13	5.97%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$120,600.00	0.51%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$457,194.32	1.95%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$123,684.91	0.53%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$369,600.00	1.58%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,211.87	0.5%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$121,800.00	0.52%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$356,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
		3	\$364,537.00	1.55%	0	\$0.00	NA	0	\$0.00	

	BOKF, NATIONAL ASSOCIATION								
	CENTRAL MORTGAGE COMPANY	1	\$117,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$115,183.09	0.49%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$242,678.13	1.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$112,951.80	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$225,160.77	0.96%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$112,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$450,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$121,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$118,502.31	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$231,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$238,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$228,499.79	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$592,693.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$235,606.49	1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$590,392.89	2.52%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$111,253.07	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$116,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	3	\$349,267.04	1.49%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$358,671.46	1.53%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	\$230,700.00	0.98%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$221,443.33	0.94%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,903.60	0.98%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$230,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$114,800.00	0.49%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$226,462.96	0.97%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	\$833,525.82	3.55%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	15	\$1,769,006.49	7.54%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$110,625.00	0.47%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$117,900.00	0.5%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$340,049.35	1.45%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	\$353,512.37	1.51%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$103,041.42	0.44%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,600.00	0.51%	0	\$0.00	NA	0	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$119,507.37	0.51%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$232,521.36	0.99%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$116,160.00	0.5%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$238,940.00	1.02%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$229,800.00	0.98%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON	2	\$226,488.49	0.97%	0	\$0.00	NA	0	\$0.00	

	NATIONAL BANK								
	THE PARK BANK	1	\$122,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$597,351.54	2.55%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,354.00	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$122,505.27	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$334,081.81	1.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$123,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$470,244.68	2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$233,580.57	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,444,824.59	10.43%	0	\$0.00	NA	0	\$0.00
Total		201	\$23,454,797.12	100%	0	\$0.00		0	\$0.00
31416YBX5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,396.67	0.61%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$808,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$312,785.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$612,690.03	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$337,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$466,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,788,863.14	5.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,324,600.00	2.67%	0	\$0.00	NA	0	\$0.00
		1	\$157,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$322,851.38	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$151,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,782,070.68	3.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$928,580.02	1.87%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$309,377.92	0.62%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$1,634,780.89	3.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,432,708.01	2.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$302,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$162,249.97	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$489,972.00	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$977,515.00	1.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$166,302.61	0.34%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$161,459.56	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$153,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,359.90	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$317,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$156,013.45	0.31%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$156,694.51	0.32%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$325,881.40	0.66%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$635,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	\$465,758.77	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$488,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$150,480.17	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	5	\$828,640.16	1.67%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$154,644.15	0.31%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	\$479,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$150,579.29	0.3%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	\$503,800.00	1.02%	0	\$0.00	NA	0	\$0.00	
	HAWAII NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$172,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$161,630.75	0.33%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$151,233.95	0.3%	0	\$0.00	NA	0	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$164,329.51	0.33%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$168,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$147,849.20	0.3%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	5	\$762,888.67	1.54%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	\$473,750.00	0.95%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	2	\$322,172.11	0.65%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$334,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,070.86	0.3%	0	\$0.00	NA	0	\$0.00	
		1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	

	MISSOULA FEDERAL CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$468,961.26	0.95%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,508.50	0.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$496,000.00	1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$633,692.58	1.28%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$170,082.64	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,141,311.11	2.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$3,492,839.57	7.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$151,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$318,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$150,749.99	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$331,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$476,114.50	0.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$321,025.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$802,283.32	1.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$483,758.46	0.98%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$1,964,666.85	3.96%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$466,857.18	0.94%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$490,290.31	0.99%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	\$320,025.63	0.65%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$304,213.05	0.61%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$162,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,592,779.07	3.21%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$306,547.00	0.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,782,359.54	9.66%	0	\$0.00	NA	0	\$0.00	
Total		310	\$49,613,695.29	100%	0	\$0.00		0	\$0.00	
31416YBY3	ABBEVILLE BUILDING AND LOAN, SSB	7	\$452,877.00	1.39%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$66,095.84	0.2%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$139,900.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	4	\$273,150.00	0.84%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$180,900.00	0.56%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$148,365.74	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,211.11	0.7%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$125,302.52	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	5	\$327,800.00	1.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,003,608.82	3.09%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$74,695.23	0.23%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	9	\$536,800.00	1.65%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	4	\$266,900.00	0.82%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED BANK, NA	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,257.38	0.18%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$76,166.35	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$75,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$70,841.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$38,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	21	\$1,440,912.17	4.43%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$61,052.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	2	\$69,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	10	\$677,405.58	2.08%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	\$433,750.00	1.33%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	\$420,639.68	1.29%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$54,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$104,026.87	0.32%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	2	\$142,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$62,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$68,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	COMMODORE BANK	1	\$78,383.26	0.24%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	2	\$162,447.18	0.5%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	7	\$431,260.00	1.33%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	2	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$75,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,291.18	0.44%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$260,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
		7	\$460,000.00	1.42%	0	\$0.00	NA	0	\$0.00	

	DUPACO COMMUNITY CREDIT UNION								
	DUPONT STATE BANK	1	\$39,649.45	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$83,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$167,406.00	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$90,558.10	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$75,641.50	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$110,806.94	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$63,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$423,136.96	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$73,679.94	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,163,545.00	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$56,770.74	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$460,169.30	1.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$296,174.19	0.91%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$74,796.06	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$243,000.40	0.75%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$89,460.84	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$131,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$176,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$58,459.12	0.18%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$175,300.00	0.54%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	1	\$24,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$78,619.36	0.24%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$76,491.29	0.24%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$76,540.00	0.24%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	9	\$583,181.31	1.79%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$70,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	5	\$332,318.15	1.02%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$80,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$76,528.96	0.24%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$31,869.97	0.1%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	3	\$202,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	MARBLEHEAD BANK	1	\$79,674.91	0.25%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	3	\$181,368.33	0.56%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	3	\$208,556.66	0.64%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$254,532.55	0.78%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$67,220.06	0.21%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$398,429.41	1.23%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,532.75	0.24%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	4	\$281,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	\$237,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$41,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$55,178.94	0.17%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$84,900.00	0.26%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$63,739.93	0.2%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$163,000.00	0.5%	0	\$0.00	NA	0	\$0.00	

	PATELCO CREDIT UNION	1	\$79,678.23	0.25%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	\$432,293.24	1.33%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	15	\$994,510.50	3.06%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$207,465.04	0.64%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$41,963.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PORTAGE COUNTY BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	1	\$58,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$79,671.58	0.25%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,447.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	15	\$754,241.42	2.32%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$107,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,416.59	0.14%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$148,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	SPC COOPERATIVE CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$68,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$202,898.90	0.62%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$130,050.00	0.4%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	9	\$501,298.85	1.54%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$54,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$180,700.00	0.56%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$275,607.43	0.85%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	2	\$144,900.63	0.45%	0	\$0.00	NA	0	\$0.00	

	THE SUMMIT FEDERAL CREDIT UNION	3	\$190,200.00	0.59%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	6	\$436,174.77	1.34%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$321,461.17	0.99%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	6	\$431,778.23	1.33%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$149,298.51	0.46%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	3	\$216,488.64	0.67%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$77,785.87	0.24%	0	\$0.00	NA	0	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$216,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$544,543.92	1.68%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$65,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$41,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	7	\$412,400.00	1.27%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$224,860.70	0.69%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	14	\$851,047.55	2.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$4,089,018.90	12.52%	0	\$0.00	NA	0	\$0.00	
Total		511	\$32,502,626.70	100%	0	\$0.00		0	\$0.00	
31416YBZ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,581.99	0.2%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,037.86	0.19%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	7	\$670,985.24	1.31%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$97,194.66	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$87,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,650.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$805,476.86	1.57%	0	\$0.00	NA	0	\$0.00	

	AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$181,707.87	0.36%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,433.97	0.19%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	3	\$292,087.95	0.57%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	14	\$1,349,313.25	2.64%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$75,656.17	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	16	\$1,557,664.63	3.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$104,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$197,670.00	0.39%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$103,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$363,200.00	0.71%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	3	\$299,600.00	0.59%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	\$577,697.78	1.13%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	13	\$1,280,125.00	2.5%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$109,950.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	7	\$664,971.02	1.3%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	3	\$274,100.00	0.54%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
		1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	CITIZENSFIRST CREDIT UNION								
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$302,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$91,324.73	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	10	\$941,700.00	1.84%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$206,215.47	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$101,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$98,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$285,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,483.35	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$410,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$272,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$206,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$656,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$92,291.60	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$404,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		3	\$306,800.00	0.6%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$296,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$202,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$370,690.46	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$106,866.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$201,243.79	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$205,798.89	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$105,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$310,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$473,653.24	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$902,684.13	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$92,633.54	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$93,614.68	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$99,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$96,391.02	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$195,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$98,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$874,200.00	1.71%	0	\$0.00	NA	0	\$0.00

	GECU	2	\$194,881.45	0.38%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	2	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	2	\$194,430.00	0.38%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	4	\$356,830.68	0.7%	0	\$0.00	NA	0	\$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,350.00	0.21%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,500.00	0.78%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	3	\$274,600.00	0.54%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$197,250.00	0.39%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$174,875.00	0.34%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$108,640.00	0.21%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$292,375.00	0.57%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$88,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HONOR CREDIT UNION	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$189,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$184,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	2	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	2	\$187,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$107,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	2	\$205,274.95	0.4%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	3	\$305,126.75	0.6%	0	\$0.00	NA	0	\$0.00	
	MARSHFIELD SAVINGS BANK	1	\$72,061.86	0.14%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	2	\$178,280.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C	2	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00	

	MERCANTILE BANK	1	\$96,501.01	0.19%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,208.94	0.53%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	METABANK	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$100,541.83	0.2%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	4	\$372,050.00	0.73%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$109,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$89,950.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$85,471.88	0.17%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	\$374,050.00	0.73%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	5	\$486,590.00	0.95%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	2	\$186,310.01	0.36%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PBI BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	\$376,733.65	0.74%	0	\$0.00	NA	0	\$0.00	

	PEOPLES BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$471,800.00	0.92%	0	\$0.00	NA	0	\$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	2	\$193,300.00	0.38%	0	\$0.00	NA	0	\$0.00	
	POLISH NATIONAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$176,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	\$380,380.42	0.74%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	4	\$376,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$107,570.04	0.21%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SECURITY SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$302,100.00	0.59%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$86,550.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	7	\$416,577.55	0.81%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$194,767.57	0.38%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$95,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$190,425.52	0.37%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	4	\$399,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STREETER BROTHERS MORTGAGE CORP	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$181,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$204,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$393,598.60	0.77%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$109,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$89,880.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$189,101.83	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$309,766.20	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$196,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$88,503.60	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$274,410.07	0.54%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$97,700.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00

		WAYNE BANK AND TRUST COMPANY								
		WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,507,246.77	18.45%	0	\$0.00	NA	0	\$0.00
Total			534	\$51,166,481.33	100%	0	\$0.00		0	\$0.00
31416YC22		IMORTGAGE.COM, INC	2	\$394,250.00	34.56%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$245,578.00	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$501,026.58	43.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,140,854.58	100%	0	\$0.00		0	\$0.00
31416YC30		CHASE HOME FINANCE, LLC	1	\$120,126.41	11.59%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,165.05	10.05%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$92,588.32	8.93%	0	\$0.00	NA	0	\$0.00
		INSIGHT CREDIT UNION	1	\$105,986.59	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$613,712.43	59.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,036,578.80	100%	0	\$0.00		0	\$0.00
31416YC48		ABBEVILLE BUILDING AND LOAN, SSB	5	\$519,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$165,900.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$96,622.62	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$139,100.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$123,900.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$114,350.00	0.22%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,200.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	2	\$176,003.00	0.33%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	27	\$3,522,340.48	6.68%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	3	\$234,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$115,712.21	0.22%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	2	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$336,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$284,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	2	\$326,821.04	0.62%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	8	\$813,416.58	1.54%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	4	\$376,400.00	0.71%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$125,247.45	0.24%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,877.71	0.24%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$218,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$126,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	3	\$378,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$317,178.84	0.6%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	17	\$1,913,756.70	3.63%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$374,400.00	0.71%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$250,268.46	0.47%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	2	\$379,330.03	0.72%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	5	\$1,183,575.00	2.25%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$170,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	3	\$220,251.40	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,229.80	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$789,683.87	1.5%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$66,066.77	0.13%	0	\$0.00	NA	0	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$89,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	2	\$428,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$974,377.79	1.85%	0	\$0.00	NA	0	\$0.00	

	HAWTHORN BANK	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$68,487.28	0.13%	0	\$0.00	NA	0	\$0.00	
	HONOR CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	9	\$1,096,508.07	2.08%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$55,825.53	0.11%	0	\$0.00	NA	0	\$0.00	
	INSIGHT CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	JEANNE DARC CREDIT UNION	16	\$2,504,370.59	4.75%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$128,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANKS	1	\$108,240.06	0.21%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$195,831.58	0.37%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$77,263.57	0.15%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	2	\$151,995.76	0.29%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,165.65	0.4%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,618.88	0.12%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$90,070.13	0.17%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$121,671.82	0.23%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,486.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NEW ALLIANCE BANK	1	\$83,828.39	0.16%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	4	\$505,250.00	0.96%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	11	\$2,271,186.92	4.31%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$526,500.00	1%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$345,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	5	\$586,850.00	1.11%	0	\$0.00	NA	0	\$0.00	

	PARK BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	73	\$10,882,309.28	20.65%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$152,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$77,355.68	0.15%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$131,257.65	0.25%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	5	\$935,514.03	1.78%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$303,455.23	0.58%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	2	\$494,389.09	0.94%	0	\$0.00	NA	0	\$0.00	
	ROXBORO SAVINGS BANK SSB	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	4	\$198,712.69	0.38%	0	\$0.00	NA	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$68,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$196,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$54,621.54	0.1%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$642,877.24	1.22%	0	\$0.00	NA	0	\$0.00	
	TAYLOR COUNTY BANK	1	\$88,599.89	0.17%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$115,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES BANK	1	\$51,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	5	\$534,200.00	1.01%	0	\$0.00	NA	0	\$0.00	
		1	\$65,580.00	0.12%	0	\$0.00	NA	0	\$0.00	

		THE TRADERS NATIONAL BANK								
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	14	\$1,346,442.68	2.55%	0	\$0.00	NA	0	\$0.00
		TOWN & COUNTRY BANK OF QUINCY	1	\$345,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	2	\$52,100.00	0.1%	0	\$0.00	NA	0	\$0.00
		USALLIANCE FEDERAL CREDIT UNION	17	\$2,982,988.00	5.66%	0	\$0.00	NA	0	\$0.00
		WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$276,600.00	0.52%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	9	\$650,268.41	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,377,349.20	6.46%	0	\$0.00	NA	0	\$0.00
Total			391	\$52,704,530.59	100%	0	\$0.00		0	\$0.00
31416YC55		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$307,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$120,270.57	0.11%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$243,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$521,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	7	\$848,150.00	0.75%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,478.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$39,425.00	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	4	\$492,375.03	0.43%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	2	\$150,350.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	\$831,300.00	0.73%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$350,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	3	\$257,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	3	\$251,269.57	0.22%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,285.28	0.07%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$171,682.08	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	3	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$248,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	2	\$429,541.11	0.38%	0	\$0.00	NA	0	\$0.00	
	BANK OF WESTON	2	\$103,943.35	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	2	\$324,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$659,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	6	\$809,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	4	\$322,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	\$365,855.14	0.32%	0	\$0.00	NA	0	\$0.00	
	BEVERLY CO-OPERATIVE BANK	2	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	6	\$565,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$41,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	6	\$562,170.00	0.5%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	6	\$899,745.00	0.79%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$283,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$454,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

	CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	3	\$549,012.43	0.48%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	3	\$481,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	2	\$179,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	21	\$2,298,007.23	2.03%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$99,332.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	5	\$387,683.10	0.34%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	3	\$596,089.69	0.53%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	3	\$366,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	4	\$560,100.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$62,291.79	0.05%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	7	\$522,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$297,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$97,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$753,300.00	0.66%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE	2	\$256,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	3	\$160,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	4	\$782,601.13	0.69%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$331,788.00	0.29%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	\$773,615.16	0.68%	0	\$0.00	NA	0	\$0.00	
		3	\$274,700.00	0.24%	0	\$0.00	NA	0	\$0.00	

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	8	\$1,445,775.00	1.28%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	10	\$1,880,441.06	1.66%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$273,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	39	\$7,765,135.00	6.85%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$214,612.99	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$132,589.39	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$570,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,256.87	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$280,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$774,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$395,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$123,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$436,940.20	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$92,150.00	0.08%	0	\$0.00	NA	0	\$0.00

	DEERWOOD								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$65,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$2,184,537.50	1.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	40	\$5,444,666.64	4.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$2,068,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$217,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$200,274.91	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$68,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	7	\$669,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,853,047.27	1.64%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$487,557.66	0.43%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$78,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$57,475.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$203,885.00	0.18%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$219,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$34,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,109,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$309,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	3	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANKS	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	6	\$1,050,210.00	0.93%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$147,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MAINSTREET CREDIT UNION	3	\$261,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$714,929.35	0.63%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	6	\$739,932.18	0.65%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	5	\$348,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	10	\$981,140.00	0.87%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	\$369,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$710,854.89	0.63%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$226,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	2	\$354,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	2	\$310,020.77	0.27%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	7	\$477,469.00	0.42%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	\$253,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$338,950.00	0.3%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$189,500.00	0.17%	0	\$0.00	NA	0	\$0.00	

	NEW ALLIANCE BANK	3	\$560,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$50,184.00	0.04%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	3	\$694,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,242,470.81	1.1%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	6	\$468,350.00	0.41%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	2	\$347,846.14	0.31%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	4	\$242,350.66	0.21%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	4	\$606,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	6	\$524,518.91	0.46%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	8	\$1,196,200.00	1.06%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$227,393.44	0.2%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	4	\$163,328.60	0.14%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	4	\$302,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$285,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	9	\$1,446,293.37	1.28%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	\$762,383.09	0.67%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	8	\$546,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	3	\$562,756.42	0.5%	0	\$0.00	NA	0	\$0.00	
	PREVAIL CREDIT UNION	1	\$56,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

	PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	2	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$65,550.00	0.06%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	7	\$1,159,752.75	1.02%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$331,490.37	0.29%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	13	\$1,642,321.55	1.45%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	3	\$321,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	7	\$789,641.02	0.7%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,780.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$79,463.83	0.07%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	4	\$463,820.88	0.41%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$332,875.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$158,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	5	\$341,671.36	0.3%	0	\$0.00	NA	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$153,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$259,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,932.93	0.07%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$243,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$428,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$227,400.00	0.2%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF CROSS PLAINS	4	\$326,497.11	0.29%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$416,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	STURDY SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$244,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,255.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	7	\$585,152.57	0.52%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$97,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$54,679.55	0.05%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$198,632.79	0.18%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	3	\$423,800.00	0.37%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	3	\$297,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$529,746.42	0.47%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	8	\$1,336,700.00	1.18%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	7	\$1,058,963.12	0.93%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	2	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$214,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	2	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	6	\$675,054.51	0.6%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

		WISCONSIN CREDIT UNION								
		UNIVEST NATIONAL BANK AND TRUST CO	11	\$1,513,500.00	1.34%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK AND TRUST COMPANY	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$416,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	5	\$418,802.42	0.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$894,567.08	0.79%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	2	\$295,400.00	0.26%	0	\$0.00	NA	0	\$0.00
		WELLS FEDERAL BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	4	\$352,700.00	0.31%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	4	\$335,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$100,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	11	\$885,844.96	0.78%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,701,190.34	10.34%	0	\$0.00	NA	0	\$0.00
Total			917	\$113,329,472.34	100%	0	\$0.00		0	\$0.00
31416YC63		BANCORPSOUTH BANK	4	\$225,350.00	7.93%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$137,174.44	4.83%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$214,400.00	7.55%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	5	\$734,800.00	25.86%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	3	\$399,200.00	14.05%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$46,400.00	1.63%	0	\$0.00	NA	0	\$0.00
		LEADER ONE FINANCIAL CORPORATION	1	\$140,600.00	4.95%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$226,874.05	7.98%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	3	\$283,583.70	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$353,000.00	12.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,841,382.19	100%	0	\$0.00		0	\$0.00
31416YC71		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,380.60	0.43%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$217,649.89	0.82%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$148,046.77	0.56%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$138,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,553,115.74	9.65%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$533,126.06	2.01%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$436,474.11	1.65%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$186,100.00	0.7%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$82,155.11	0.31%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	\$703,850.00	2.66%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	6	\$936,163.26	3.54%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$194,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$388,237.49	1.47%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$541,739.67	2.05%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$70,606.75	0.27%	0	\$0.00	NA	0	\$0.00	
	HARRIS, N.A	3	\$646,483.83	2.44%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	\$859,600.00	3.25%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	4	\$483,397.31	1.83%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	1	\$287,214.43	1.09%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,628.60	0.83%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	1	\$65,700.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$144,610.19	0.55%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,015,309.87	3.84%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,744,523.48	10.37%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$40,186.82	0.15%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$122,671.67	0.46%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$91,818.66	0.35%	0	\$0.00	NA	0	\$0.00	
	PREVAIL CREDIT UNION	2	\$636,935.47	2.41%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,972.23	0.52%	0	\$0.00	NA	0	\$0.00	
		14	\$3,132,810.66	11.84%	0	\$0.00	NA	0	\$0.00	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		THE NORTHUMBERLAND NATIONAL BANK	1	\$74,596.05	0.28%	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$196,462.89	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,184,017.02	30.92%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,460,584.63	100%	0	\$0.00		0	\$0.00
31416YC89		1ST MIDAMERICA CREDIT UNION	1	\$93,761.24	0.11%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$59,614.99	0.07%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	3	\$444,400.00	0.53%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$386,204.52	0.46%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	3	\$320,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,471.00	0.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	4	\$440,700.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$263,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$217,692.59	0.26%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	4	\$658,673.30	0.79%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	18	\$3,027,639.26	3.64%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	2	\$196,898.34	0.24%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$154,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	3	\$446,530.10	0.54%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	13	\$2,488,818.26	2.99%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$248,966.02	0.3%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	12	\$2,751,707.81	3.31%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	71	\$13,432,328.10	16.14%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$67,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$159,185.63	0.19%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$447,840.51	0.54%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$367,418.39	0.44%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$92,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$66,766.34	0.08%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$527,174.46	0.63%	0	\$0.00	NA	0	\$0.00	
	COMMODORE BANK	2	\$226,031.76	0.27%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$266,852.76	0.32%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$374,700.00	0.45%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	DANVERSBANK	3	\$606,428.44	0.73%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$113,245.77	0.14%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,696.33	0.39%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	8	\$1,020,700.00	1.23%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$103,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	8	\$1,371,183.71	1.65%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$297,525.72	0.36%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	4	\$1,233,500.00	1.48%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$74,156.00	0.09%	0	\$0.00	NA	0	\$0.00	
		1	\$179,529.59	0.22%	0	\$0.00	NA	0	\$0.00	

	FINANCIAL PARTNERS CREDIT UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$373,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$433,052.45	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$126,062.82	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$729,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$332,251.08	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$414,435.42	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,658,494.20	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$457,216.00	0.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$174,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$744,653.02	0.89%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,389.22	0.14%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	9	\$1,442,434.45	1.73%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$252,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,850.14	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,857,560.46	2.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	1	\$170,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	1	\$169,641.98	0.2%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$377,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	9	\$1,086,160.84	1.3%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$63,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$72,929.74	0.09%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	\$536,764.60	0.64%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$84,474.67	0.1%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	3	\$468,370.58	0.56%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,753.82	0.17%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,877.78	0.32%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	2	\$563,833.81	0.68%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$298,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	4	\$734,855.03	0.88%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$196,451.13	0.24%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	3	\$371,700.00	0.45%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$154,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$257,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	3	\$640,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,751,263.70	3.31%	0	\$0.00	NA	0	\$0.00	

	NRL FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$388,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$521,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	\$1,298,590.92	1.56%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$259,386.98	0.31%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$84,781.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$127,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,409.38	0.27%	0	\$0.00	NA	0	\$0.00	
	POLISH NATIONAL CREDIT UNION	1	\$153,765.87	0.18%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	4	\$509,271.91	0.61%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$61,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PREVAIL CREDIT UNION	2	\$233,385.68	0.28%	0	\$0.00	NA	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	2	\$444,552.42	0.53%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	\$658,197.04	0.79%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$145,052.07	0.17%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$369,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$510,206.42	0.61%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$178,545.35	0.21%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	2	\$216,964.35	0.26%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,762.59	1.05%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$259,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$170,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	SUMMIT CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$181,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$186,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$62,350.19	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$247,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$750,431.71	0.9%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$118,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$113,710.44	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,223.47	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$355,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$653,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,286,180.37	1.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$805,183.41	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,845,932.04	11.81%	0	\$0.00	NA	0	\$0.00
Total		497	\$83,243,701.49	100%	0	\$0.00		0	\$0.00
31416YC97	1ST MIDAMERICA CREDIT UNION	2	\$166,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$415,150.57	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$90,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$430,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$218,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$144,636.94	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$844,589.13	0.7%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$294,097.91	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,340.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$109,772.17	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$280,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$709,800.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	11	\$1,287,703.53	1.07%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$256,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$216,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	1	\$114,618.22	0.1%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	2	\$622,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,770.66	0.07%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$159,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$685,165.16	0.57%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$318,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	2	\$728,185.72	0.61%	0	\$0.00	NA	0	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$62,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$108,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANKWEST	1	\$126,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	11	\$1,997,481.51	1.67%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$131,267.78	0.11%	0	\$0.00	NA	0	\$0.00	

	BERKSHIRE COUNTY SAVINGS BANK	3	\$365,108.95	0.3%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,145,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	BETTER BANKS	1	\$40,375.00	0.03%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	8	\$941,578.39	0.79%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	14	\$1,931,280.00	1.61%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	3	\$423,914.29	0.35%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$587,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	4	\$294,053.65	0.25%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE STATE BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,850.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$359,350.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$167,496.31	0.14%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$134,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	13	\$1,550,013.15	1.29%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	\$464,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$71,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$171,751.93	0.14%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	3	\$393,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CHETCO FEDERAL CREDIT UNION	2	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	4	\$778,825.00	0.65%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$257,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$58,845.79	0.05%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	3	\$288,948.31	0.24%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$89,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	4	\$340,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	2	\$187,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,169.09	0.07%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$288,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	2	\$303,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	DANVERSBANK	3	\$716,371.51	0.6%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$408,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$494,340.66	0.41%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	3	\$454,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$273,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,060,440.10	0.88%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$229,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	4	\$686,391.00	0.57%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$310,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL	2	\$260,400.00	0.22%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	ESB MORTGAGE COMPANY	2	\$268,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$54,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$901,800.45	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$382,251.40	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$643,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$910,928.33	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$940,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$303,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$154,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$337,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$644,286.43	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$786,286.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$384,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$108,535.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$176,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,050,725.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$922,348.32	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM	1	\$61,359.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$318,025.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	3	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	8	\$1,163,191.04	0.97%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$66,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$958,350.00	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	3	\$346,927.95	0.29%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	2	\$227,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FORWARD FINANCIAL BANK SSB	3	\$234,259.40	0.2%	0	\$0.00	NA	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$56,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	4	\$726,200.00	0.61%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	21	\$4,406,833.49	3.68%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	GRAFTON SUBURBAN CREDIT UNION	2	\$206,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$182,350.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$114,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$293,150.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,542.38	0.07%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	4	\$440,650.00	0.37%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$159,510.98	0.13%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	HAWTHORN BANK	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HERSHEY STATE BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$211,476.74	0.18%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	2	\$345,074.09	0.29%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
		3	\$355,685.96	0.3%	0	\$0.00	NA	0	\$0.00	

	HOME FEDERAL SAVINGS BANK								
	HOMETOWN BANK	1	\$125,735.57	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$305,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$82,080.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$134,484.00	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$122,293.11	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,399,975.00	1.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$262,373.17	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$418,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$934,859.01	0.78%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$306,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$324,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$334,695.88	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$628,767.62	0.52%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,117,205.00	0.93%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$603,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$391,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$214,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$98,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$988,095.60	0.82%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MEMBER HOME LOAN, L.L.C	3	\$549,525.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$690,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$517,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$179,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$44,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$138,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$365,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$145,639.64	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$338,460.09	0.28%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$305,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$179,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$425,513.31	0.36%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$129,807.49	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION								
	OHIO UNIVERSITY CREDIT UNION	1	\$30,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$282,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$1,050,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$39,835.96	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$301,680.23	0.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,025,278.18	0.86%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$773,117.85	0.65%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$96,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$374,698.09	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$187,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	7	\$496,728.18	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$572,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$322,435.93	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$114,045.42	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$201,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,915.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$592,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION	2	\$178,059.43	0.15%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	\$1,128,312.50	0.94%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$68,947.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$82,056.59	0.07%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	4	\$345,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$494,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$350,320.70	0.29%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$233,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$646,900.00	0.54%	0	\$0.00	NA	0	\$0.00	
	SPC COOPERATIVE CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$920,307.29	0.77%	0	\$0.00	NA	0	\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$68,139.35	0.06%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$82,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$119,703.82	0.1%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	3	\$610,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$187,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	4	\$615,900.00	0.51%	0	\$0.00	NA	0	\$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	\$435,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$229,630.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	2	\$403,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	\$405,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	2	\$199,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$38,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$123,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$593,175.00	0.49%	0	\$0.00	NA	0	\$0.00	
	THE MERCHANTS NATIONAL BANK	2	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$112,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,649.46	0.16%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$279,685.00	0.23%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$217,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	TRISTAR BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,442,973.88	1.2%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$370,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	5	\$640,846.62	0.53%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$102,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	2	\$365,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$84,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	4	\$503,894.56	0.42%	0	\$0.00	NA	0	\$0.00	
		3	\$577,900.00	0.48%	0	\$0.00	NA	0	\$0.00	

		UNITUS COMMUNITY CREDIT UNION								
		UNIVEST NATIONAL BANK AND TRUST CO	3	\$693,750.00	0.58%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK AND TRUST COMPANY	1	\$44,300.00	0.04%	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,250.00	0.1%	0	\$0.00	NA	0	\$0.00
		VISIONS FEDERAL CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,300.00	0.11%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A	6	\$971,100.00	0.81%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	4	\$803,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	4	\$559,800.00	0.47%	0	\$0.00	NA	0	\$0.00
		WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	3	\$465,228.89	0.39%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	8	\$945,025.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,424,285.84	15.31%	0	\$0.00	NA	0	\$0.00
Total			852	\$119,842,439.95	100%	0	\$0.00		0	\$0.00
31416YCA4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$285,310.26	6.51%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	5	\$1,238,800.89	28.27%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$179,268.94	4.09%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$175,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		HIWAY FEDERAL CREDIT UNION	1	\$225,715.54	5.15%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$299,896.46	6.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,333,889.83	30.44%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	2	\$644,178.00	14.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,382,059.92	100%	0	\$0.00		0	\$0.00
31416YCB2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$614,079.72	39.17%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC	1	\$243,253.34	15.52%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$232,716.53	14.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$477,707.69	30.47%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,567,757.28	100%	0	\$0.00		0	\$0.00	
31416YCC0											
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
		1ST MIDAMERICA CREDIT UNION	2	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	\$89,551.73	0.09%	0	\$0.00	NA	0	\$0.00	
		ACHIEVA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ADIRONDACK TRUST COMPANY THE	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ALABAMA ONE CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO	6	\$600,791.72	0.64%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	5	\$488,400.00	0.52%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$92,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	3	\$290,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$870,903.19	0.92%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	2	\$202,776.38	0.21%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK CENTER	3	\$288,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$93,266.03	0.1%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,294.16	0.11%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL	2	\$183,500.00	0.19%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	ANCHORBANK FSB	9	\$848,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$681,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$3,355,343.09	3.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$193,361.94	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$193,154.51	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$922,914.27	0.98%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$660,977.49	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$299,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$91,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$1,921,480.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$207,864.79	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$1,171,230.00	1.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$313,572.87	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$590,527.04	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$292,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$692,468.69	0.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$1,761,694.00	1.87%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$97,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$191,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	12	\$1,199,343.64	1.27%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,867.21	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	3	\$286,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	2	\$193,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON BANK	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$109,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$96,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,707,500.00	1.81%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$87,339.56	0.09%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$98,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	5	\$475,552.00	0.5%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$182,896.10	0.19%	0	\$0.00	NA	0	\$0.00	
	COMMODORE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	2	\$203,675.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COTTAGE SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$98,315.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC	2	\$208,792.42	0.22%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	1	\$88,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DANVERSBANK	4	\$367,354.47	0.39%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,137,924.34	1.21%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$184,882.59	0.2%	0	\$0.00	NA	0	\$0.00	
	DOVENMUEHLE MORTGAGE INC	2	\$186,916.93	0.2%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	\$499,441.24	0.53%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	\$595,379.71	0.63%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$190,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
	DUPONT STATE BANK	1	\$92,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	5	\$528,905.44	0.56%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	2	\$189,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$308,145.72	0.33%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$85,550.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$197,750.89	0.21%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$104,720.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	3	\$309,350.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	12	\$1,221,349.77	1.29%	0	\$0.00	NA	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$89,689.58	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,137,400.74	1.21%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	4	\$362,554.96	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	4	\$385,184.01	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST	5	\$493,705.00	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	\$191,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	9	\$871,463.00	0.92%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	\$588,697.75	0.62%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	\$777,870.00	0.82%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$94,330.45	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	3	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	5	\$498,382.17	0.53%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$1,230,674.18	1.3%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	2	\$207,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$96,562.44	0.1%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	10	\$954,100.00	1.01%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$88,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	4	\$403,600.00	0.43%	0	\$0.00	NA	0	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	2	\$193,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

	GREYLOCK FEDERAL CREDIT UNION	2	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	3	\$289,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	\$476,023.67	0.5%	0	\$0.00	NA	0	\$0.00	
	HARBORONE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	8	\$781,690.00	0.83%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$96,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$87,135.01	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	8	\$788,400.00	0.84%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	2	\$191,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	4	\$377,700.00	0.4%	0	\$0.00	NA	0	\$0.00	
	HONOR CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$193,370.00	0.21%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$75,559.22	0.08%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$91,897.53	0.1%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$195,360.00	0.21%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$210,119.99	0.22%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	2	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	3	\$300,375.00	0.32%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	3	\$292,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	4	\$413,525.19	0.44%	0	\$0.00	NA	0	\$0.00	

	LEA COUNTY STATE BANK	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	2	\$200,171.76	0.21%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	6	\$579,503.67	0.61%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	2	\$193,464.03	0.21%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,821.84	0.22%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	2	\$206,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	4	\$378,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	2	\$205,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SECURITY, INC	1	\$104,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	\$413,400.00	0.44%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	\$195,737.47	0.21%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$295,205.00	0.31%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	\$469,544.85	0.5%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	\$940,461.00	1%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$104,650.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	3	\$298,765.00	0.32%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00	

	OMNIAMERICAN BANK	1	\$101,078.41	0.11%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ORNLFEDERAL CREDIT UNION	6	\$552,450.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$84,900.21	0.09%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$198,071.42	0.21%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$84,895.48	0.09%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$192,079.84	0.2%	0	\$0.00	NA	0	\$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$94,883.75	0.1%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,867.21	0.11%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	1	\$107,995.88	0.11%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$263,092.78	0.28%	0	\$0.00	NA	0	\$0.00	
	POLISH NATIONAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	2	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$92,940.63	0.1%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PREVAIL CREDIT UNION	1	\$105,489.55	0.11%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	\$216,267.21	0.23%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$192,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$92,920.48	0.1%	0	\$0.00	NA	0	\$0.00	

	RABOBANK, N.A	3	\$288,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	3	\$289,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$87,746.86	0.09%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	\$366,793.35	0.39%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,463.00	0.19%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	4	\$353,493.05	0.37%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	5	\$481,695.48	0.51%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	3	\$298,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$87,225.97	0.09%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$103,875.04	0.11%	0	\$0.00	NA	0	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,930.48	0.11%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	10	\$920,222.05	0.98%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$104,300.00	0.11%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF THE LAKES	2	\$194,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	5	\$484,565.00	0.51%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	\$85,783.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	\$306,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,646.47	0.1%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,035.34	0.1%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$85,574.50	0.09%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	13	\$1,279,075.00	1.36%	0	\$0.00	NA	0	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$103,920.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$200,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$87,950.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$406,100.00	0.43%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$91,900.00	0.1%	0	\$0.00	NA	0	\$0.00	

	UMPQUA BANK	9	\$923,150.00	0.98%	0	\$0.00	NA	0	\$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	\$90,188.96	0.1%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	4	\$377,700.00	0.4%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	7	\$692,869.25	0.73%	0	\$0.00	NA	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	UNITED SECURITY FINANCIAL, INC	3	\$289,631.00	0.31%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	\$282,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	2	\$184,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$102,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$88,780.68	0.09%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$708,437.00	0.75%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$86,096.43	0.09%	0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK, N.A	3	\$262,920.00	0.28%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	5	\$469,400.00	0.5%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$99,753.58	0.11%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$197,956.04	0.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	180	\$17,581,244.74	18.53%	0	\$0.00	NA	0	\$0.00	
Total		969	\$94,320,253.41	100%	0	\$0.00		0	\$0.00	
31416YCD8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,857.37	0.17%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
		1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

	ALLEGIANCE CREDIT UNION								
	ALLIANCE BANK	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$351,298.33	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$224,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$122,349.38	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,177,433.11	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$243,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$465,858.29	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$113,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$824,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$821,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,112,644.00	3.03%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$478,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$465,359.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$357,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,150,012.29	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$116,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$231,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$473,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$123,351.61	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$234,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$447,030.06	0.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,416,320.00	2.03%	0	\$0.00	NA	0	\$0.00
		2	\$234,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION								
	BUSEY BANK	2	\$224,809.83	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$350,316.46	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$117,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$116,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$952,084.00	1.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$122,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$236,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$113,966.04	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,861.05	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$344,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$231,855.81	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$243,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	3	\$347,952.07	0.5%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$472,140.46	0.68%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DEXTER CREDIT UNION	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$116,107.07	0.17%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$587,450.00	0.84%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$336,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$585,321.95	0.84%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$227,465.00	0.33%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$111,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$472,320.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,679.99	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$469,095.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$352,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$111,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,271.33	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$717,766.66	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$724,473.45	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	14	\$1,637,590.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$113,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK &	1	\$112,597.93	0.16%	0	\$0.00	NA	0	\$0.00

	TRUST								
	FIRST NATIONAL BANK ALASKA	2	\$225,118.11	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$351,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,166,469.92	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$592,220.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$234,161.54	0.34%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$113,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$843,450.00	1.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$118,775.30	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$110,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$123,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$112,867.32	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$233,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,404.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$684,280.37	0.98%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$348,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$227,869.62	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$113,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$118,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$117,100.00	0.17%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	JUSTICE FEDERAL CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$110,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$231,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$343,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$832,455.67	1.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,766.13	0.17%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$115,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$226,405.77	0.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$238,325.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$116,859.41	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$233,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$240,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$111,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$337,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$115,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$226,972.48	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$112,250.00	0.16%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,864.41	0.17%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$112,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,952.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$115,854.06	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$112,258.59	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$458,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$241,898.82	0.35%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$228,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,847.77	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$119,356.98	0.17%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,150.00	0.34%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$114,608.90	0.16%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$115,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$124,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$115,120.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	2	\$202,104.79	0.29%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$114,858.60	0.16%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$114,660.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$234,900.00	0.34%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$112,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	2	\$227,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	4	\$463,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$361,900.00	0.52%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	

	THE GOLDEN 1 CREDIT UNION	1	\$114,855.31	0.16%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	10	\$1,193,650.00	1.71%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE STATE BANK OF TOWNSEND	1	\$115,425.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,865.43	0.16%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$238,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$117,355.52	0.17%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$122,725.00	0.18%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	2	\$228,878.00	0.33%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	2	\$243,333.00	0.35%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	4	\$464,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$114,092.00	0.16%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,912.71	0.34%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$113,226.69	0.16%	0	\$0.00	NA	0	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,939.83	0.33%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$121,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	2	\$235,900.00	0.34%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	4	\$469,286.86	0.67%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$464,300.00	0.67%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK, N.A	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

		WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
		WESTCONSIN CREDIT UNION	2	\$227,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	\$111,020.00	0.16%	0	\$0.00	NA	0	\$0.00	
		WORKERS CREDIT UNION	2	\$243,843.99	0.35%	0	\$0.00	NA	0	\$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	\$340,975.28	0.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	107	\$12,489,611.66	17.93%	0	\$0.00	NA	0	\$0.00	
Total			596	\$69,665,744.38	100%	0	\$0.00		0	\$0.00	
31416YCE6		ABBEVILLE BUILDING AND LOAN, SSB	3	\$392,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
		ACHIEVA CREDIT UNION	1	\$134,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
		ADIRONDACK TRUST COMPANY THE	2	\$276,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	3	\$414,133.00	0.31%	0	\$0.00	NA	0	\$0.00	
		ALABAMA ONE CREDIT UNION	2	\$258,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL	2	\$286,818.83	0.22%	0	\$0.00	NA	0	\$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO	3	\$403,150.00	0.3%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	8	\$1,045,200.00	0.79%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	4	\$560,535.00	0.42%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,136,281.84	1.61%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, N.A	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	\$275,575.00	0.21%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,749.92	0.11%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	3	\$420,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,798.00	0.09%	0	\$0.00	NA	0	\$0.00	
			2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

	AMERIFIRST FINANCIAL CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	\$135,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,652,975.00	1.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$411,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$5,250,755.65	3.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$135,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$131,845.03	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,347,680.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$407,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,105,371.71	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$686,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$280,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,365,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$149,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$281,888.23	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,099,501.72	0.83%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$412,665.60	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$272,320.70	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$544,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$672,570.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,393,103.33	1.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$2,304,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$140,530.94	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$399,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	3	\$386,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	2	\$266,681.61	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	2	\$272,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	11	\$1,482,682.45	1.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	\$400,170.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	2	\$274,050.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	2	\$264,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$128,848.55	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$130,842.59	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$130,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,279,863.00	1.72%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	2	\$284,649.57	0.21%	0	\$0.00	NA	0	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	4	\$541,400.00	0.41%	0	\$0.00	NA	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$130,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	3	\$436,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$271,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$142,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	2	\$286,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
		1	\$138,200.00	0.1%	0	\$0.00	NA	0	\$0.00	

	CONNECTICUT RIVER BANK								
	CORNERSTONE MORTGAGE COMPANY	1	\$125,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$407,238.93	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$401,336.34	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$144,829.76	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$258,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,646.78	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,200,061.45	0.91%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$682,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$277,975.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$548,891.80	0.41%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$274,004.74	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$144,817.57	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$129,980.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$279,416.31	0.21%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$267,555.84	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$295,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,910.12	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$971,023.65	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$678,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,808.53	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$417,021.21	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$561,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$833,531.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$291,698.39	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$686,125.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,503,870.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,470,976.88	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,413,889.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$141,122.15	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$395,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$409,406.09	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$148,410.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PEOPLES COMMUNITY FCU	2	\$267,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,791,718.51	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$131,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,592,449.89	1.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$128,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$416,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	23	\$3,097,300.00	2.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	11	\$1,537,862.49	1.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$989,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$149,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$828,828.59	0.63%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$422,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$819,312.80	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$553,210.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,818.83	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$286,555.50	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	1	\$127,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$270,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$282,275.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$563,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$683,951.88	0.52%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$287,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$275,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$127,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$280,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$269,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$685,270.53	0.52%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$947,653.86	0.71%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$144,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$134,830.16	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$269,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$415,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$420,375.00	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	2	\$288,150.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$130,243.31	0.1%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	\$816,350.00	0.62%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,850.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	2	\$275,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$410,350.00	0.31%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	3	\$439,271.48	0.33%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ONE UNITED BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$147,068.94	0.11%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	2	\$284,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$146,421.82	0.11%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	\$411,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$137,300.57	0.1%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$135,615.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PRIMEBANK	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,625.00	0.1%	0	\$0.00	NA	0	\$0.00	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	2	\$266,765.12	0.2%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	2	\$287,949.67	0.22%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	\$787,529.53	0.59%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	2	\$294,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	\$265,850.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	2	\$281,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	2	\$252,584.04	0.19%	0	\$0.00	NA	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,850.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	3	\$417,932.18	0.32%	0	\$0.00	NA	0	\$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$264,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$149,150.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	4	\$526,492.00	0.4%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF SOUTHERN UTAH	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$130,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	7	\$975,930.00	0.74%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,827.85	0.11%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TAYLOR COUNTY BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	\$536,600.00	0.4%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	13	\$1,784,902.00	1.35%	0	\$0.00	NA	0	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$146,770.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$142,275.00	0.11%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$286,550.00	0.22%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$125,910.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	11	\$1,520,425.00	1.15%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	2	\$287,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	2	\$277,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$295,868.00	0.22%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF	1	\$140,503.72	0.11%	0	\$0.00	NA	0	\$0.00	

	WISCONSIN CREDIT UNION								
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$377,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$283,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$134,834.01	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$138,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$527,274.55	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,233,621.50	0.93%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$141,286.37	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$138,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	4	\$535,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,113,340.00	0.84%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$290,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$287,619.01	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,491,767.42	17.67%	0	\$0.00	NA	0	\$0.00
Total		972	\$132,573,244.94	100%	0	\$0.00		0	\$0.00
31416YCF3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$494,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ALLIED HOME MORTGAGE CORPORATION								
	ALPINE BANK & TRUST CO	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$628,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$158,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$336,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,785,973.21	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$158,497.49	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$333,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,816.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$318,456.84	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$318,360.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,893,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$173,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$3,533,244.00	2.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$329,594.23	0.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$312,803.27	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,950,478.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$308,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$320,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,744,362.69	1.36%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$494,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$319,913.26	0.25%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	10	\$1,606,271.85	1.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$316,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$471,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,800.81	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,138,450.00	0.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,943,246.00	1.51%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$331,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$161,834.70	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$632,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$318,815.24	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$305,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,455,145.78	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$314,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$309,313.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$312,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$159,760.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$162,209.13	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$313,528.78	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,616,566.00	2.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$467,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$794,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$165,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	2	\$306,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$312,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$152,622.00	0.12%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	2	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	DANVERSBANK	6	\$971,169.35	0.75%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	2	\$337,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,074,571.20	1.61%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$167,148.00	0.13%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	5	\$827,158.00	0.64%	0	\$0.00	NA	0	\$0.00	
	EAST WEST BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	5	\$790,200.00	0.61%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	5	\$809,315.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,105,823.72	0.86%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	3	\$477,920.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$169,790.98	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,610.58	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$644,820.00	0.5%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	13	\$2,088,670.00	1.62%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,417,264.96	1.1%	0	\$0.00	NA	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,096,581.00	0.85%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$329,965.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$156,602.73	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	17	\$2,762,292.74	2.15%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,965,265.57	1.53%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$159,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$159,703.54	0.12%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$150,550.06	0.12%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	3	\$501,654.82	0.39%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	17	\$2,679,730.00	2.08%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	3	\$480,900.00	0.37%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	1	\$170,905.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	\$813,107.00	0.63%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	2	\$320,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$153,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
		3	\$478,000.00	0.37%	0	\$0.00	NA	0	\$0.00	

	HARBORONE CREDIT UNION								
	HEARTLAND BANK	2	\$329,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	8	\$1,281,614.34	1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$308,847.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$288,494.84	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$326,987.57	0.25%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,452.28	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$161,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$164,822.29	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$639,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$173,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$313,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$611,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$335,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$490,488.51	0.38%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$162,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$149,621.81	0.12%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MARINE BANK	2	\$301,481.83	0.23%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,999.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$149,815.57	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$314,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$321,603.71	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$156,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$790,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$152,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$334,705.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$305,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$318,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$334,200.07	0.26%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$493,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$150,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	3	\$496,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$153,415.44	0.12%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$477,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$169,899.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$338,508.85	0.26%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$325,987.12	0.25%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	4	\$674,550.00	0.52%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	1	\$170,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$158,235.78	0.12%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,619.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450.00	0.26%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$163,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$170,922.64	0.13%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,650.00	0.13%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$168,552.13	0.13%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$335,240.00	0.26%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	2	\$310,013.35	0.24%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	2	\$323,610.70	0.25%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CAPITAL BANK	2	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
		1	\$149,730.13	0.12%	0	\$0.00	NA	0	\$0.00	

	RIGHT START MORTGAGE, INC								
	RIVERHILLS BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	5	\$808,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$159,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$158,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$155,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$157,211.65	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$828,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$165,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$158,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$161,796.18	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$314,816.16	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$1,754,619.00	1.36%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PLAINS								
	STATE BANK OF SOUTHERN UTAH	2	\$323,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$162,576.65	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$146,734.57	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,481,125.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,104,909.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$159,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,118,890.00	1.65%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$169,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$326,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$477,224.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$778,062.49	0.6%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$156,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$647,135.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$329,388.98	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$489,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$153,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$170,784.86	0.13%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO	1	\$152,658.00	0.12%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	2	\$319,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$149,630.37	0.12%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$610,300.00	0.47%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	7	\$1,126,552.94	0.88%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	3	\$462,300.00	0.36%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$174,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	6	\$987,395.71	0.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$19,155,940.40	14.96%	0	\$0.00	NA	0	\$0.00	
Total		801	\$128,663,150.45	100%	0	\$0.00		0	\$0.00	
31416YCH9	1ST MIDAMERICA CREDIT UNION	2	\$160,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$302,950.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	3	\$181,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	16	\$965,201.40	1.36%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$150,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	5	\$368,949.56	0.52%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$124,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$848,374.80	1.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$73,165.17	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	2	\$141,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
		1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$330,660.60	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$97,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$266,532.86	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$1,019,977.92	1.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$223,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$273,925.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$2,025,771.04	2.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$274,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$240,918.22	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$972,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$564,520.16	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$73,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$148,520.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	24	\$1,455,064.62	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$50,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$348,497.83	0.49%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$283,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$270,872.48	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$354,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$200,918.90	0.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$893,867.00	1.26%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	3	\$217,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$202,206.34	0.29%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$76,621.16	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	21	\$1,354,124.46	1.91%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	5	\$355,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$29,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	5	\$232,694.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$83,945.43	0.12%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$130,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$816,975.00	1.15%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$59,927.91	0.08%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	3	\$206,312.00	0.29%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$154,037.60	0.22%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMODORE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$48,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	4	\$252,700.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	1	\$48,300.00	0.07%	0	\$0.00	NA	0	\$0.00	

	CUMBERLAND SECURITY BANK	1	\$65,349.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DANVERSBANK	1	\$80,656.85	0.11%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,196,456.38	1.69%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	2	\$120,839.74	0.17%	0	\$0.00	NA	0	\$0.00	
	DOVENMUEHLE MORTGAGE INC	2	\$130,319.94	0.18%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	\$609,090.00	0.86%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$116,866.80	0.17%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$325,351.21	0.46%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$142,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	4	\$285,730.07	0.4%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	2	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	3	\$192,647.99	0.27%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,160.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	8	\$542,053.67	0.77%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$44,247.99	0.06%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$445,550.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$130,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$61,374.44	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$28,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$606,650.80	0.86%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	9	\$614,195.90	0.87%	0	\$0.00	NA	0	\$0.00	

	FIRST COMMUNITY CREDIT UNION	4	\$240,700.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$381,700.00	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	5	\$372,700.00	0.53%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	6	\$413,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	21	\$1,322,888.18	1.87%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	\$361,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$80,705.13	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	2	\$159,908.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,680.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$79,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	3	\$163,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	12	\$811,760.37	1.15%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$228,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	2	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$59,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FOX RIVER STATE BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FRANKENMUTH CREDIT UNION	3	\$116,440.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	15	\$1,026,700.00	1.45%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	7	\$479,850.00	0.68%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	GREAT WESTERN BANK	2	\$161,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$142,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$235,100.00	0.33%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$59,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$124,120.00	0.18%	0	\$0.00	NA	0	\$0.00	
	HARBORONE CREDIT UNION	1	\$64,918.22	0.09%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$71,533.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$52,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HERSHEY STATE BANK	2	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	5	\$330,080.27	0.47%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	5	\$275,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$69,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HONOR BANK	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HONOR CREDIT UNION	2	\$115,940.00	0.16%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,582.03	0.07%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$58,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	2	\$112,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$37,702.00	0.05%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	3	\$185,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$28,450.00	0.04%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	2	\$100,850.00	0.14%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	LEA COUNTY STATE BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANKS	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	4	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	LOGAN FINANCE CORPORATION	3	\$157,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$61,745.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	2	\$119,650.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	2	\$126,320.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$78,838.42	0.11%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	\$155,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	8	\$562,401.29	0.79%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$83,920.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	7	\$453,314.83	0.64%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	2	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$140,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$73,150.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$59,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	13	\$744,720.00	1.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00	

	MOUNTAIN AMERICA CREDIT UNION	5	\$283,400.00	0.4%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$202,100.00	0.29%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$162,075.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$165,650.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	14	\$957,929.00	1.35%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$134,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	3	\$162,924.99	0.23%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	4	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	2	\$156,873.92	0.22%	0	\$0.00	NA	0	\$0.00	
	ONE UNITED BANK	2	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$49,937.10	0.07%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ORNLFEDERAL CREDIT UNION	5	\$306,050.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$153,809.53	0.22%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	2	\$132,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,450.00	0.28%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	2	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	4	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$43,920.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PORTAGE COUNTY BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$55,121.01	0.08%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	2	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$139,350.00	0.2%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$73,909.02	0.1%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$136,874.68	0.19%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	2	\$127,425.00	0.18%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$42,698.64	0.06%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	2	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	2	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$42,367.73	0.06%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$127,928.69	0.18%	0	\$0.00	NA	0	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$78,487.28	0.11%	0	\$0.00	NA	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	4	\$251,221.97	0.35%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL	2	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$135,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	14	\$925,074.61	1.31%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$240,447.75	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$76,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$69,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$148,691.36	0.21%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$285,880.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$183,029.52	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$326,754.69	0.46%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$64,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$54,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$106,598.81	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,004,889.64	1.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$75,537.25	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	2	\$146,358.51	0.21%	0	\$0.00	NA	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	2	\$147,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$449,746.24	0.64%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$147,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	\$70,038.77	0.1%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	4	\$242,900.00	0.34%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK, N.A	2	\$144,462.93	0.2%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	9	\$562,647.01	0.79%	0	\$0.00	NA	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$152,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	3	\$198,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	3	\$170,829.17	0.24%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$287,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK, N.A	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	6	\$416,540.00	0.59%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$57,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	7	\$397,283.67	0.56%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	196	\$13,281,920.91	18.82%	0	\$0.00	NA	0	\$0.00	
Total		1,082	\$70,823,693.38	100%	0	\$0.00		0	\$0.00	
31416YCJ5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,225.00	0.89%	0	\$0.00	NA	0	\$0.00	
		1	\$270,750.00	0.42%	0	\$0.00	NA	0	\$0.00	

	ALABAMA ONE CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$266,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$844,360.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$190,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,839.84	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$538,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$227,619.77	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$3,171,913.90	4.92%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$381,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$216,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$182,360.00	0.28%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$265,664.68	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$685,360.00	1.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,497,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,091,606.77	1.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$330,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$184,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$228,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$309,624.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$226,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$221,825.00	0.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$375,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$198,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$353,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$186,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	5	\$1,466,963.51	2.28%	0	\$0.00	NA	0	\$0.00
		2	\$477,750.00	0.74%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	1	\$237,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$220,190.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$827,355.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,695,371.00	4.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,921.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$495,966.03	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,171,712.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$726,770.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,111,848.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,327,325.26	3.61%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,064,125.00	1.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,114,520.00	1.73%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$275,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$242,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$318,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$430,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$286,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$390,131.04	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$331,905.00	0.51%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$195,673.61	0.3%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$440,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$351,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$203,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	4	\$1,408,160.00	2.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$185,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$336,851.40	0.52%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$235,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,427,353.00	2.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$332,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$270,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$223,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$218,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$261,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$403,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,895,618.70	2.94%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$445,030.00	0.69%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$332,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$243,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$555,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$584,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$266,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$869,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$260,248.87	0.4%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$456,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$266,860.00	0.41%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$415,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$181,796.20	0.28%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$185,015.61	0.29%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$628,850.00	0.98%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	2	\$388,550.00	0.6%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$208,050.00	0.32%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$278,300.00	0.43%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$212,270.88	0.33%	0	\$0.00	NA	0	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$222,300.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$380,455.43	0.59%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$228,950.00	0.36%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$431,490.00	0.67%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	1	\$315,150.00	0.49%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$282,150.00	0.44%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$201,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$740,247.00	1.15%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$196,650.00	0.31%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$249,150.00	0.39%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$812,877.00	1.26%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$493,400.00	0.77%	0	\$0.00	NA	0	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$179,450.00	0.28%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$673,849.00	1.05%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$223,250.00	0.35%	0	\$0.00	NA	0	\$0.00	

		WRIGHT-PATT CREDIT UNION, INC	2	\$631,339.00	0.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$8,762,562.40	13.61%	0	\$0.00	NA	0	\$0.00	
Total			251	\$64,452,799.90	100%	0	\$0.00		0	\$0.00	
31416YCK2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,200.00	0.91%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	1	\$238,850.00	0.79%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,780.00	0.63%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	2	\$418,945.00	1.38%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	5	\$1,915,150.00	6.31%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE WEST	5	\$1,141,250.57	3.76%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$267,841.00	0.88%	0	\$0.00	NA	0	\$0.00	
		BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
		BLACKHAWK STATE BANK	1	\$222,750.00	0.73%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	\$685,340.66	2.26%	0	\$0.00	NA	0	\$0.00	
		BRYN MAWR TRUST COMPANY THE	1	\$228,750.00	0.75%	0	\$0.00	NA	0	\$0.00	
		CAMBRIDGE SAVINGS BANK	1	\$301,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
		CENTRAL PACIFIC HOME LOANS	3	\$984,000.00	3.24%	0	\$0.00	NA	0	\$0.00	
		CMG MORTGAGE, INC	2	\$476,550.00	1.57%	0	\$0.00	NA	0	\$0.00	
		COBALT MORTGAGE, INC	2	\$396,900.00	1.31%	0	\$0.00	NA	0	\$0.00	
		COLONIAL SAVINGS FA	1	\$224,735.84	0.74%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
		CUSO MORTGAGE, INC	1	\$206,250.00	0.68%	0	\$0.00	NA	0	\$0.00	
		DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
		ELEVATIONS CU	1	\$160,615.79	0.53%	0	\$0.00	NA	0	\$0.00	
		FIDELITY BANK MORTGAGE	2	\$330,073.16	1.09%	0	\$0.00	NA	0	\$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	\$278,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	\$410,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$372,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
		FIRST MERIT MORTGAGE CORPORATION	2	\$624,250.00	2.06%	0	\$0.00	NA	0	\$0.00	
			1	\$360,000.00	1.19%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	2	\$505,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$203,649.28	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,102,224.56	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$330,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$660,983.72	2.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$249,369.68	0.82%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$447,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$458,362.23	1.51%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$172,758.88	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$257,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$416,487.26	1.37%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$478,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$150,645.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$187,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$529,165.50	1.74%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	6	\$1,481,718.43	4.88%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$228,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$191,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$593,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$274,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,956.53	0.97%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$450,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$277,500.00	0.91%	0	\$0.00	NA	0	\$0.00

		SUFFOLK COUNTY NATIONAL BANK								
		TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	0.98%	0	\$0.00	NA	0	\$0.00
		THE GOLDEN 1 CREDIT UNION	1	\$199,500.00	0.66%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$310,714.63	1.02%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	4	\$1,398,278.59	4.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,493,161.28	14.83%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,347,107.59	100%	0	\$0.00		0	\$0.00
31416YCL0		HSBC MORTGAGE CORPORATION (USA)	1	\$310,000.00	12.42%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	12.63%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	1	\$348,000.00	13.95%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	4	\$1,069,000.00	42.85%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	1	\$203,000.00	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,036.66	10.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,495,036.66	100%	0	\$0.00		0	\$0.00
31416YCM8		ADVANCIAL FEDERAL CREDIT UNION	2	\$443,100.00	1.14%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$897,600.00	2.31%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$1,736,410.46	4.46%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	10	\$2,798,523.57	7.19%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$184,772.52	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	9	\$2,179,710.00	5.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$371,172.86	0.95%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$401,528.03	1.03%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,300.00	0.46%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	5	\$1,429,266.21	3.67%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	4	\$1,250,950.00	3.22%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	12	\$3,064,450.00	7.88%	0	\$0.00	NA	0	\$0.00	
	CITIZENS 1ST BANK	1	\$197,600.00	0.51%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	4	\$1,139,572.86	2.93%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$203,900.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	2	\$517,154.00	1.33%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$240,717.05	0.62%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	10	\$2,821,626.00	7.25%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	3	\$869,150.00	2.23%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,690,742.20	4.35%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	16	\$4,183,358.40	10.75%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C	2	\$550,925.00	1.42%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$209,850.00	0.54%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$562,273.53	1.45%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$813,000.00	2.09%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,231,645.00	3.17%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$947,230.00	2.43%	0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$265,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,720.94	0.67%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,350.00	0.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,968,844.77	15.36%	0	\$0.00	NA	0	\$0.00	
Total		147	\$38,904,443.40	100%	0	\$0.00		0	\$0.00	

31416YCN6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$738,073.52	9.28%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	24	\$2,383,522.66	29.98%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$95,951.42	1.21%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,130,596.54	14.22%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	2	\$196,400.00	2.47%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$95,320.00	1.2%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$189,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	3	\$291,027.89	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,730,870.74	34.34%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,950,762.77	100%	0	\$0.00		0	\$0.00
31416YCP1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$545,100.00	4.25%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	28	\$3,777,363.00	29.46%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,641,201.05	12.8%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$140,440.00	1.1%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	8	\$1,126,220.00	8.78%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	4	\$557,983.00	4.35%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$130,750.00	1.02%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$148,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	4	\$514,603.15	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,099,785.18	31.99%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,821,445.38	100%	0	\$0.00		0	\$0.00
31416YCQ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$718,803.40	10.95%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	32	\$2,085,730.00	31.79%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$80,087.97	1.22%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$135,573.25	2.07%	0	\$0.00	NA	0	\$0.00
			2	\$119,600.00	1.82%	0	\$0.00	NA	0	\$0.00

		CONSUMERS CREDIT UNION								
		FIRST NATIONAL BANK OF OMAHA	8	\$581,620.00	8.86%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	6	\$418,624.00	6.38%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	1	\$83,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$157,800.00	2.4%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	\$135,908.99	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,044,700.90	31.18%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,561,448.51	100%	0	\$0.00		0	\$0.00
31416YCR7		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$197,150.00	0.5%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$94,150.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$211,700.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$382,800.00	0.97%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$92,950.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$90,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$370,130.00	0.94%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$484,550.00	1.23%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$181,400.00	0.46%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$100,550.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,600.00	0.51%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$575,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$100,450.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$96,400.00	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$476,789.00	1.21%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$86,362.00	0.22%	0	\$0.00	NA	0	\$0.00
			1	\$102,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC								
	CENTRAL BANK ILLINOIS	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$194,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$106,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$194,890.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$92,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$186,989.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,332.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$96,030.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$199,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$188,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,261.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	3	\$275,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$392,163.36	0.99%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$99,752.42	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$102,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$88,760.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$501,082.32	1.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$85,120.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$505,375.00	1.28%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$96,259.76	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$863,800.78	2.19%	0	\$0.00	NA	0	\$0.00
		1	\$100,278.02	0.25%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$280,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$105,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$362,540.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$212,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$108,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$961,801.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$306,350.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$474,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$175,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$394,300.00	1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$301,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$199,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$285,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$93,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$188,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$303,800.00	0.77%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	2	\$204,869.48	0.52%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GUERNSEY BANK FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	7	\$659,269.00	1.67%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$193,894.47	0.49%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	3	\$266,249.96	0.67%	0	\$0.00	NA	0	\$0.00	
	HONOR BANK	1	\$89,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$78,915.91	0.2%	0	\$0.00	NA	0	\$0.00	
	ICON CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,289.80	0.22%	0	\$0.00	NA	0	\$0.00	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	3	\$291,350.00	0.74%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$98,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$192,960.00	0.49%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$86,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	5	\$527,193.58	1.34%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	5	\$486,680.00	1.23%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK & TRUST COMPANY	1	\$109,576.00	0.28%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$101,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	6	\$614,149.50	1.56%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$93,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$89,910.00	0.23%	0	\$0.00	NA	0	\$0.00	
		1	\$98,289.74	0.25%	0	\$0.00	NA	0	\$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	METLIFE BANK, NA	2	\$198,864.02	0.5%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$215,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$174,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$306,920.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$568,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$89,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$86,153.35	0.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$101,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$103,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$268,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$173,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$499,413.00	1.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,924.66	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$87,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$98,250.00	0.25%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	3	\$317,600.00	0.8%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$101,520.00	0.26%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$102,436.39	0.26%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SAHARA MORTGAGE	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$94,150.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,700.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$108,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$105,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$92,144.18	0.23%	0	\$0.00	NA	0	\$0.00	
	STATE BANK	1	\$91,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,896.91	0.23%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$105,894.59	0.27%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	13	\$1,248,359.00	3.16%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$103,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$86,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	UNIVEST NATIONAL BANK	1	\$96,400.00	0.24%	0	\$0.00	NA	0	\$0.00	

	AND TRUST CO								
	VANDYK MORTGAGE CORPORATION	1	\$86,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$372,596.86	0.94%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$103,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$96,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$206,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$373,407.79	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,328,605.98	21.09%	0	\$0.00	NA	0	\$0.00
Total		408	\$39,476,814.83	100%	0	\$0.00		0	\$0.00
31416YCS5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$464,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$221,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$938,200.00	3.71%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$116,463.00	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$241,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		5	\$590,450.00	2.33%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$122,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$115,812.60	0.46%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$239,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$819,959.00	3.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$111,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$240,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$107,827.75	0.43%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$112,575.00	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,530.53	1.85%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,275.00	0.47%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$348,114.08	1.38%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$118,342.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$109,882.41	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$357,655.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$951,951.00	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$346,400.00	1.37%	0	\$0.00	NA	0	\$0.00
		1	\$113,075.00	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PLACE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$112,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$114,300.01	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$221,625.00	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,415.04	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$111,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$236,720.00	0.94%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$112,520.00	0.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$233,078.32	0.92%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$233,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$113,842.47	0.45%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$111,796.18	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,618.92	0.93%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,547.79	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$120,280.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC								
	MOUNTAIN AMERICA CREDIT UNION	2	\$241,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$118,487.71	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$232,339.42	0.92%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$116,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$350,170.00	1.38%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$116,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$232,510.00	0.92%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$114,185.99	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$123,608.06	0.49%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$119,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,879.60	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$114,862.57	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$930,894.00	3.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$121,875.00	0.48%	0	\$0.00	NA	0	\$0.00

		TOWNE MORTGAGE COMPANY	2	\$226,383.00	0.9%	0	\$0.00	NA	0	\$0.00	
		TRAVIS CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
		VYSTAR CREDIT UNION	2	\$232,750.00	0.92%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
		WEBSTER BANK, N.A	1	\$123,186.00	0.49%	0	\$0.00	NA	0	\$0.00	
		WESTCONSIN CREDIT UNION	1	\$113,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	\$124,800.00	0.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$5,956,064.69	23.64%	0	\$0.00	NA	0	\$0.00	
Total			217	\$25,289,052.14	100%	0	\$0.00		0	\$0.00	
31416YCT3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$134,280.00	0.32%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	1	\$128,250.00	0.31%	0	\$0.00	NA	0	\$0.00	
		AMERICAHOMEKEY, INC	1	\$135,844.00	0.33%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, N.A	1	\$145,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	\$269,800.00	0.65%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	1	\$144,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$142,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
		AURORA BANK FSB	1	\$139,700.00	0.34%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP INC	2	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	3	\$410,952.04	0.99%	0	\$0.00	NA	0	\$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	2	\$258,900.00	0.62%	0	\$0.00	NA	0	\$0.00	
		BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	7	\$946,500.00	2.28%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	1	\$130,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
		CHEMICAL BANK	1	\$148,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
		CIS FINANCIAL SERVICES, INC	2	\$288,565.00	0.7%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST BANK	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,324,523.00	3.2%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	2	\$264,750.00	0.64%	0	\$0.00	NA	0	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	2	\$259,600.00	0.63%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	2	\$252,600.00	0.61%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$145,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	DANVERSBANK	3	\$433,670.66	1.05%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$138,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC	2	\$267,600.00	0.65%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,175.00	0.62%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	DOVENMUEHLE MORTGAGE INC	1	\$141,903.35	0.34%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,600.00	0.66%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$394,201.89	0.95%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	2	\$292,900.00	0.71%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$135,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$126,100.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	4	\$527,100.00	1.27%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	5	\$669,470.00	1.62%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$527,815.99	1.27%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,088.49	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$276,775.89	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$416,625.00	1.01%	0	\$0.00	NA	0	\$0.00	

	FIRST MERIT MORTGAGE CORPORATION	4	\$554,860.98	1.34%	0	\$0.00	NA	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$126,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	\$779,751.45	1.88%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$146,250.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$138,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,200.00	0.65%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	4	\$553,679.39	1.34%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$414,251.56	1%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$148,973.18	0.36%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	5	\$722,600.00	1.74%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$128,100.00	0.31%	0	\$0.00	NA	0	\$0.00	
	GEO-CORP, INC	2	\$280,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$257,016.49	0.62%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$273,900.00	0.66%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$267,590.32	0.65%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	6	\$829,474.00	2%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	4	\$529,528.00	1.28%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$132,850.00	0.32%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$136,687.00	0.33%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC	1	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$122,655.64	0.3%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$136,500.00	0.33%	0	\$0.00	NA	0	\$0.00	

	JAMES B. NUTTER AND COMPANY	3	\$409,500.00	0.99%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	\$262,411.66	0.63%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	3	\$410,250.00	0.99%	0	\$0.00	NA	0	\$0.00	
	LIFESTORE BANK	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$136,899.76	0.33%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	2	\$257,250.00	0.62%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$273,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$138,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	\$398,050.00	0.96%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$284,200.00	0.69%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$266,800.00	0.64%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,718.30	0.3%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	2	\$254,289.24	0.61%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	

	QUALSTAR CREDIT UNION	1	\$144,750.00	0.35%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	1	\$149,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	\$285,300.00	0.69%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	SAHARA MORTGAGE	2	\$259,900.00	0.63%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$256,250.00	0.62%	0	\$0.00	NA	0	\$0.00	
	SECURITY CREDIT UNION	1	\$137,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$145,015.00	0.35%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$261,725.00	0.63%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$126,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$149,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	7	\$991,405.00	2.39%	0	\$0.00	NA	0	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,314.32	0.33%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$127,920.00	0.31%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
		1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

		VERMONT FEDERAL CREDIT UNION								
		VYSTAR CREDIT UNION	3	\$393,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		WAYNE BANK	1	\$134,250.00	0.32%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$137,750.00	0.33%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$148,978.92	0.36%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	\$548,450.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,082,707.99	21.94%	0	\$0.00	NA	0	\$0.00
Total			307	\$41,426,193.51	100%	0	\$0.00		0	\$0.00
31416YCU0		BANK OF NEW ORLEANS	1	\$160,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$160,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,500.00	3.65%	0	\$0.00	NA	0	\$0.00
		ENVISION CREDIT UNION	1	\$174,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	\$158,400.00	3.37%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE CORPORATION	2	\$309,600.00	6.59%	0	\$0.00	NA	0	\$0.00
		GEO-CORP, INC	1	\$168,000.00	3.57%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$158,400.00	3.37%	0	\$0.00	NA	0	\$0.00
		GUARDIAN CREDIT UNION	1	\$160,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	1	\$169,500.00	3.61%	0	\$0.00	NA	0	\$0.00
		KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		MEMBER HOME LOAN, L.L.C	1	\$174,800.00	3.72%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$151,050.00	3.21%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF MIDDLEBURY	1	\$174,400.00	3.71%	0	\$0.00	NA	0	\$0.00
		NEW ERA BANK	2	\$325,000.00	6.91%	0	\$0.00	NA	0	\$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		REDWOOD CAPITAL BANK	1	\$154,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		ROBINS FINANCIAL CREDIT UNION	1	\$168,000.00	3.57%	0	\$0.00	NA	0	\$0.00
		ROLLSTONE BANK & TRUST	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF MAINE	1	\$170,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	3.57%	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$821,190.00	17.48%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,700,840.00	100%	0	\$0.00		0	\$0.00	
31416YCV8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$28,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
		ACHIEVA CREDIT UNION	2	\$107,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	1	\$62,927.00	0.16%	0	\$0.00	NA	0	\$0.00	
		ALLEGIANCE CREDIT UNION	2	\$121,675.00	0.32%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE BANK	2	\$152,945.00	0.4%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	2	\$107,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	2	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	3	\$188,650.00	0.49%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	1	\$78,869.57	0.2%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK CENTER	1	\$57,975.00	0.15%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	6	\$392,100.00	1.02%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	1	\$29,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	4	\$281,663.59	0.73%	0	\$0.00	NA	0	\$0.00	
		AURORA BANK FSB	2	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
		BANCO SANTANDER PUERTO RICO	1	\$76,412.25	0.2%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	4	\$258,550.00	0.67%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICAN FORK	1	\$75,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	1	\$82,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE WEST	4	\$252,443.97	0.66%	0	\$0.00	NA	0	\$0.00	
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	\$48,841.92	0.13%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
		BELLCO CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$141,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
		BLACKHAWK STATE BANK	1	\$38,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
		BLOOMFIELD STATE BANK	1	\$23,973.11	0.06%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	5	\$300,545.00	0.78%	0	\$0.00	NA	0	\$0.00	
		BUSEY BANK	2	\$145,871.84	0.38%	0	\$0.00	NA	0	\$0.00	
			10	\$639,062.00	1.66%	0	\$0.00	NA	0	\$0.00	

	CASTLE & COOKE MORTGAGE, LLC								
	CENTENNIAL LENDING, LLC	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$287,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$555,035.87	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$28,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$179,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$226,673.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	3	\$168,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$75,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$682,720.00	1.77%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$77,020.18	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$369,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$445,715.96	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$57,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$56,160.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,286.85	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$149,973.66	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$102,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$65,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$56,715.10	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$51,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$128,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$331,350.00	0.86%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$149,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$65,848.27	0.17%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE MORTGAGE INC	1	\$46,461.60	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$384,255.26	1%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	3	\$177,462.53	0.46%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$39,818.60	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$824,942.45	2.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$136,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$334,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$114,573.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$89,852.96	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,080.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$210,556.24	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$350,210.87	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$55,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$752,657.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$370,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$242,640.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$95,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$34,930.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$80,240.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$604,904.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FORUM CREDIT UNION	1	\$45,222.86	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$80,453.58	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$796,048.39	2.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$72,551.85	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GECU	8	\$381,691.14	0.99%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$74,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$202,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$290,585.69	0.75%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$145,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$76,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$728,715.03	1.89%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$49,942.65	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$127,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$279,138.16	0.72%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$67,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$136,025.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$72,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$76,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$73,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$46,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$130,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$59,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$75,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	1	\$64,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	\$111,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	1	\$53,940.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	3	\$190,400.00	0.49%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	5	\$323,893.32	0.84%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	12	\$475,209.25	1.23%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C	1	\$79,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	2	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	6	\$373,550.00	0.97%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	3	\$208,484.57	0.54%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$49,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	3	\$144,345.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$56,220.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	5	\$309,410.00	0.8%	0	\$0.00	NA	0	\$0.00	
	NEW ALLIANCE BANK	1	\$71,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$80,160.07	0.21%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	3	\$130,750.00	0.34%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	3	\$199,219.05	0.52%	0	\$0.00	NA	0	\$0.00	
	ONE UNITED BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
		2	\$137,500.00	0.36%	0	\$0.00	NA	0	\$0.00	

	ONE WASHINGTON FINANCIAL								
	ORNLFEDERAL CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$79,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$328,130.52	0.85%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,515.85	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$171,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,546.36	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$79,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$149,925.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$127,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$45,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$115,422.68	0.3%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$190,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$82,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$255,940.89	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$198,700.00	0.52%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	8	\$451,087.34	1.17%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$143,300.00	0.37%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$48,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC	1	\$80,650.00	0.21%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$133,913.98	0.35%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$41,705.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$114,871.42	0.3%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	\$111,687.00	0.29%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	2	\$119,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	3	\$185,262.00	0.48%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	10	\$607,155.00	1.58%	0	\$0.00	NA	0	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$34,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$56,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$66,187.00	0.17%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$136,846.49	0.36%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANK OF QUINCY	2	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	2	\$121,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$60,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	2	\$97,550.00	0.25%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
		4	\$223,510.96	0.58%	0	\$0.00	NA	0	\$0.00	

	VANDYK MORTGAGE CORPORATION								
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$84,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$250,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$60,487.02	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$81,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$107,436.44	0.28%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$74,831.54	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$181,685.12	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$8,257,924.59	21.36%	0	\$0.00	NA	0	\$0.00
Total		627	\$38,539,811.46	100%	0	\$0.00		0	\$0.00
31416YCW6	ADVANTAGE BANK	1	\$257,441.00	3.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$226,900.00	2.82%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$307,400.00	3.82%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$156,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$275,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$133,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$218,250.00	2.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,173.10	3.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$142,350.00	1.77%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$574,500.00	7.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$133,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$415,241.72	5.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$265,200.00	3.3%	0	\$0.00	NA	0	\$0.00
		1	\$407,000.00	5.06%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	ROCKLAND TRUST COMPANY	1	\$335,350.00	4.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$271,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$237,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$423,051.61	5.26%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,432.00	2.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,002,459.00	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,765,007.68	21.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,037,556.11	100%	0	\$0.00		0	\$0.00
31416YCX4	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,450.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$496,025.00	2.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$313,452.00	1.86%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$471,200.00	2.8%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$327,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$719,150.00	4.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$376,659.46	2.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$382,113.00	2.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,226.00	1.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$193,903.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$890,594.52	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,106,092.78	12.5%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$420,850.00	2.5%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,646.05	1.1%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$439,335.00	2.61%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$218,500.00	1.3%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$211,532.12	1.26%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$369,550.00	2.19%	0	\$0.00	NA	0	\$0.00	
	LIFESTORE BANK	1	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$186,105.00	1.1%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$370,500.00	2.2%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$190,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$187,210.00	1.11%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$697,500.00	4.14%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	1	\$380,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$255,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,969,382.09	29.47%	0	\$0.00	NA	0	\$0.00	
Total		67	\$16,850,126.02	100%	0	\$0.00		0	\$0.00	
31416YCY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$214,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$189,150.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,750.00	0.52%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$246,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$156,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	4	\$1,004,552.78	1.75%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$223,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$175,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	\$690,027.00	1.2%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$241,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CIT BANK, NATIONAL ASSOCIATION	1	\$272,984.99	0.47%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$331,610.00	0.58%	0	\$0.00	NA	0	\$0.00	

	COBALT MORTGAGE, INC	4	\$733,099.00	1.27%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$219,750.00	0.38%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$157,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$573,850.00	1%	0	\$0.00	NA	0	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$288,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	3	\$572,500.00	1%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	3	\$660,450.00	1.15%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$187,289.89	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$427,500.00	0.74%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$477,767.00	0.83%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	3	\$724,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$379,564.13	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$552,077.43	0.96%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC BANK	4	\$2,056,100.00	3.57%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$228,750.00	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	5	\$1,082,865.18	1.88%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	8	\$1,798,900.00	3.13%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	2	\$574,400.00	1%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,250.00	0.31%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	7	\$1,395,562.00	2.43%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$354,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	HONOR BANK	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$281,250.00	0.49%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$414,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$362,000.00	0.63%	0	\$0.00	NA	0	\$0.00	

	LEADER BANK, N.A	2	\$737,112.87	1.28%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	22	\$6,664,800.00	11.59%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$208,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$344,250.00	0.6%	0	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	1	\$179,925.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$314,925.00	0.55%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SECURITY, INC	1	\$206,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$164,888.52	0.29%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$155,750.00	0.27%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$870,150.00	1.51%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,375.00	0.3%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	2	\$374,796.86	0.65%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CAPITAL BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$377,750.00	0.66%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC	4	\$971,500.00	1.69%	0	\$0.00	NA	0	\$0.00	
	SAHARA MORTGAGE	1	\$189,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,750.00	0.81%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC	3	\$683,613.00	1.19%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	4	\$784,500.00	1.36%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE CORPORATION	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
		1	\$176,600.00	0.31%	0	\$0.00	NA	0	\$0.00	

		UNITUS COMMUNITY CREDIT UNION								
		WALLICK AND VOLK INC	1	\$309,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	3	\$979,500.00	1.7%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$225,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,020,294.33	33.04%	0	\$0.00	NA	0	\$0.00
Total			238	\$57,521,079.98	100%	0	\$0.00		0	\$0.00
31416YCZ9		COMMERCIAL BANK OF TEXAS, N.A	1	\$300,000.00	22.02%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$850,400.00	62.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,362,400.00	100%	0	\$0.00		0	\$0.00
31416YD21		ADVANCIAL FEDERAL CREDIT UNION	1	\$287,000.00	8.31%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$207,564.64	6.01%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$216,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$412,000.00	11.92%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$305,000.00	8.83%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,588.00	5.75%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,000.00	6.02%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC	1	\$618,750.00	17.91%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A	1	\$260,000.00	7.52%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$320,000.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$422,400.00	12.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,455,302.64	100%	0	\$0.00		0	\$0.00
31416YD39		JUST MORTGAGE, INC	1	\$189,602.31	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,180,198.87	86.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,369,801.18	100%	0	\$0.00		0	\$0.00
31416YD47		ALABAMA ONE CREDIT UNION	4	\$292,555.69	0.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$129,138.29	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,294.42	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$104,467.17	0.31%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$170,482.46	0.5%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$136,046.47	0.4%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$137,993.80	0.41%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$73,686.29	0.22%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$128,445.18	0.38%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$310,408.16	0.91%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$205,045.58	0.6%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	3	\$286,519.30	0.84%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$45,769.97	0.13%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,042.35	0.77%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,789.43	1.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$116,286.10	0.34%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	3	\$316,036.59	0.93%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	6	\$826,510.30	2.43%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$178,907.51	0.53%	0	\$0.00	NA	0	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$45,238.30	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	18	\$3,162,319.43	9.28%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$409,477.29	1.2%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$216,741.90	0.64%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$66,545.84	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$93,593.02	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$86,845.43	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC BANK	3	\$690,784.28	2.03%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	\$586,820.98	1.72%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	5	\$853,239.49	2.5%	0	\$0.00	NA	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$46,973.52	0.14%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$174,236.66	0.51%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$220,159.57	0.65%	0	\$0.00	NA	0	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$226,745.15	0.67%	0	\$0.00	NA	0	\$0.00	
		1	\$64,500.10	0.19%	0	\$0.00	NA	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY INC								
	HAWAII NATIONAL BANK	6	\$1,595,885.05	4.69%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$103,160.82	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$571,029.68	1.68%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$447,619.63	1.31%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,300.20	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,197,744.22	3.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$494,361.47	1.45%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,215.13	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$269,073.20	0.79%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$88,075.76	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,866.36	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	11	\$1,104,022.34	3.24%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$160,511.71	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$172,266.46	0.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,031,680.36	3.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	65	\$7,926,550.61	23.27%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$49,104.57	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,033.46	0.41%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$458,550.00	1.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,348.11	0.69%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$145,991.26	0.43%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$1,585,510.06	4.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$576,544.25	1.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$205,589.34	0.6%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$311,291.96	0.91%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	5	\$1,153,784.90	3.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$291,660.08	0.86%	0	\$0.00	NA	0	\$0.00

		UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,897.16	0.36%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,753.28	0.25%	0	\$0.00	NA	0	\$0.00	
		WESTBURY BANK	1	\$257,339.72	0.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,872,308.58	5.49%	0	\$0.00	NA	0	\$0.00	
Total			241	\$34,062,715.75	100%	0	\$0.00		0	\$0.00	
31416YD54		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$8,683,977.31	86.99%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	3	\$676,985.02	6.78%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	\$174,236.66	1.75%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$447,702.33	4.48%	0	\$0.00	NA	0	\$0.00	
Total			47	\$9,982,901.32	100%	0	\$0.00		0	\$0.00	
31416YD62		ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO	11	\$1,536,214.74	2.06%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, N.A	1	\$109,067.57	0.15%	0	\$0.00	NA	0	\$0.00	
		BANK MUTUAL	2	\$188,821.84	0.25%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	1	\$241,186.59	0.32%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE WEST	17	\$5,078,966.58	6.83%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	2	\$205,420.92	0.28%	0	\$0.00	NA	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	23	\$5,377,065.69	7.23%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	2	\$476,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
		CENTRAL PACIFIC HOME LOANS	1	\$152,007.71	0.2%	0	\$0.00	NA	0	\$0.00	
		CENTRAL SAVINGS BANK	1	\$102,737.81	0.14%	0	\$0.00	NA	0	\$0.00	
		COASTAL FEDERAL CREDIT UNION	6	\$1,260,632.62	1.69%	0	\$0.00	NA	0	\$0.00	
		DORAL BANK	1	\$186,801.49	0.25%	0	\$0.00	NA	0	\$0.00	
		DUPACO COMMUNITY CREDIT UNION	16	\$2,148,635.44	2.89%	0	\$0.00	NA	0	\$0.00	
		ENT FEDERAL CREDIT UNION	1	\$277,447.00	0.37%	0	\$0.00	NA	0	\$0.00	
		FARMERS BANK & TRUST	2	\$496,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD BANK	1	\$163,571.58	0.22%	0	\$0.00	NA	0	\$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
		FIRST CITIZENS BANK NA	6	\$981,597.37	1.32%	0	\$0.00	NA	0	\$0.00	
		FIRST HAWAIIAN BANK	6	\$1,379,050.49	1.85%	0	\$0.00	NA	0	\$0.00	

	FIRST HERITAGE FINANCIAL, LLC	1	\$146,758.03	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	4	\$815,695.10	1.1%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$229,324.81	0.31%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$522,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	3	\$369,440.14	0.5%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,692,823.90	2.28%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$255,835.00	0.34%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$119,984.61	0.16%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$273,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$145,011.14	0.19%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,302.34	0.16%	0	\$0.00	NA	0	\$0.00	
	MORGAN FEDERAL BANK	1	\$254,324.97	0.34%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$696,850.00	0.94%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$146,195.57	0.2%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	38	\$6,886,702.62	9.26%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	78	\$19,809,480.65	26.63%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$362,725.00	0.49%	0	\$0.00	NA	0	\$0.00	
	PREVAIL CREDIT UNION	5	\$888,990.37	1.19%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	\$531,888.55	0.71%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	6	\$1,063,837.73	1.43%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	6	\$856,908.82	1.15%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$4,175,800.00	5.61%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$122,852.96	0.17%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$356,238.86	0.48%	0	\$0.00	NA	0	\$0.00	

		THE NORTHUMBERLAND NATIONAL BANK	1	\$197,478.70	0.27%	0	\$0.00	NA	0	\$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$505,300.11	0.68%	0	\$0.00	NA	0	\$0.00	
		TRUMARK FINANCIAL CREDIT UNION	5	\$654,500.00	0.88%	0	\$0.00	NA	0	\$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,034.67	0.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$10,600,184.02	14.23%	0	\$0.00	NA	0	\$0.00	
Total			367	\$74,400,894.11	100%	0	\$0.00		0	\$0.00	
31416YD70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,699,944.56	22.59%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	5.54%	0	\$0.00	NA	0	\$0.00	
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$482,829.95	6.41%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$562,731.28	7.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$4,364,096.22	57.98%	0	\$0.00	NA	0	\$0.00	
Total			39	\$7,526,602.01	100%	0	\$0.00		0	\$0.00	
31416YD88		ABACUS FEDERAL SAVINGS BANK	1	\$236,017.15	0.81%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FIRST CREDIT UNION	1	\$224,765.52	0.77%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	43	\$10,090,275.95	34.47%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$174,721.14	0.6%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	1	\$411,404.55	1.41%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	1	\$207,405.33	0.71%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA, N.A	1	\$662,705.40	2.26%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	\$285,007.69	0.97%	0	\$0.00	NA	0	\$0.00	
		CARROLLTON BANK	1	\$347,240.02	1.19%	0	\$0.00	NA	0	\$0.00	
		F & A FEDERAL CREDIT UNION	8	\$2,365,537.39	8.08%	0	\$0.00	NA	0	\$0.00	
		FARMERS BANK & TRUST	1	\$209,714.14	0.72%	0	\$0.00	NA	0	\$0.00	
		FIDELITY BANK MORTGAGE	1	\$210,711.32	0.72%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD BANK	2	\$939,888.53	3.21%	0	\$0.00	NA	0	\$0.00	
		FIRST PLACE BANK	2	\$587,574.00	2.01%	0	\$0.00	NA	0	\$0.00	
		FIRSTBANK PUERTO RICO	1	\$369,307.31	1.26%	0	\$0.00	NA	0	\$0.00	
		GILPIN FINANCIAL SERVICES, INC	1	\$303,191.82	1.04%	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE, LLC	1	\$411,899.53	1.41%	0	\$0.00	NA	0	\$0.00	

		HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$208,536.84	0.71%	0	\$0.00	NA	0	\$0.00	
		L&N FEDERAL CREDIT UNION	1	\$170,329.90	0.58%	0	\$0.00	NA	0	\$0.00	
		NATIONAL COOPERATIVE BANK, N.A	1	\$411,795.57	1.41%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$497,497.02	1.7%	0	\$0.00	NA	0	\$0.00	
		REDSTONE FEDERAL CREDIT UNION	2	\$390,029.15	1.33%	0	\$0.00	NA	0	\$0.00	
		SUMMIT CREDIT UNION	1	\$200,463.24	0.68%	0	\$0.00	NA	0	\$0.00	
		TRUMARK FINANCIAL CREDIT UNION	4	\$726,845.89	2.48%	0	\$0.00	NA	0	\$0.00	
		USALLIANCE FEDERAL CREDIT UNION	3	\$1,088,246.41	3.72%	0	\$0.00	NA	0	\$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$524,340.28	1.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$7,014,871.85	23.96%	0	\$0.00	NA	0	\$0.00	
Total			109	\$29,270,322.94	100%	0	\$0.00		0	\$0.00	
31416YD96		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,164,732.29	30.13%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	\$265,889.60	2.53%	0	\$0.00	NA	0	\$0.00	
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$479,934.43	4.57%	0	\$0.00	NA	0	\$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	6	\$1,179,763.44	11.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$5,412,948.44	51.54%	0	\$0.00	NA	0	\$0.00	
Total			39	\$10,503,268.20	100%	0	\$0.00		0	\$0.00	
31416YDA3		AMARILLO NATIONAL BANK	1	\$55,000.00	1.92%	0	\$0.00	NA	0	\$0.00	
		CONSUMER LOAN SERVICES, LLC	1	\$188,000.00	6.57%	0	\$0.00	NA	0	\$0.00	
		FIDELITY BANK MORTGAGE	1	\$417,000.00	14.58%	0	\$0.00	NA	0	\$0.00	
		FIRST INTERSTATE BANK	1	\$143,000.00	5%	0	\$0.00	NA	0	\$0.00	
		FREMONT BANK	1	\$174,622.00	6.11%	0	\$0.00	NA	0	\$0.00	
		FULTON BANK	1	\$148,000.00	5.17%	0	\$0.00	NA	0	\$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	\$164,300.00	5.74%	0	\$0.00	NA	0	\$0.00	
		MERRIMACK COUNTY SAVINGS BANK	1	\$135,200.00	4.73%	0	\$0.00	NA	0	\$0.00	
		OREGON FIRST COMMUNITY CREDIT	1	\$240,000.00	8.39%	0	\$0.00	NA	0	\$0.00	

		UNION								
		RIVERHILLS BANK	2	\$193,500.00	6.77%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$82,803.84	2.9%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	2	\$177,500.00	6.21%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF CROSS PLAINS	1	\$105,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF THE LAKES	1	\$160,000.00	5.59%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	7.52%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$104,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,859,925.84	100%	0	\$0.00		0	\$0.00
31416YDB1		BOEING EMPLOYEES CREDIT UNION	1	\$192,582.44	15.1%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$336,389.60	26.38%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$123,092.84	9.65%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$137,595.20	10.79%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$75,500.00	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$410,000.00	32.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,275,160.08	100%	0	\$0.00		0	\$0.00
31416YDC9		ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$139,859.78	0.94%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$101,444.00	0.68%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$573,888.00	3.85%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$636,132.66	4.26%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$109,560.00	0.73%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	5	\$576,924.57	3.87%	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC	1	\$101,277.00	0.68%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,772.00	0.72%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$99,819.03	0.67%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC	1	\$168,165.00	1.13%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,715.00	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$197,220.00	1.32%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	6	\$1,167,216.09	7.83%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$495,265.00	3.32%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$291,890.00	1.96%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,108.00	0.42%	0	\$0.00	NA	0	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$71,636.53	0.48%	0	\$0.00	NA	0	\$0.00	
	FRANKENMUTH CREDIT UNION	2	\$110,417.00	0.74%	0	\$0.00	NA	0	\$0.00	
	HANCOCK BANK	1	\$202,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$91,617.00	0.61%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	6	\$413,079.00	2.77%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	2	\$688,920.00	4.62%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	4	\$479,273.00	3.21%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	\$177,520.00	1.19%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	2	\$553,608.10	3.71%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	2	\$66,275.00	0.44%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$793,808.96	5.32%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$130,465.00	0.87%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,242.00	0.71%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,005,883.00	6.74%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC	1	\$77,007.00	0.52%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,167,686.37	7.83%	0	\$0.00	NA	0	\$0.00	
	SAHARA MORTGAGE	2	\$350,873.00	2.35%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,998.12	1.62%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$186,850.00	1.25%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$218,375.00	1.46%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE	5	\$654,677.00	4.39%	0	\$0.00	NA	0	\$0.00	

		BANK								
		UNITED BANK & TRUST	9	\$970,434.00	6.51%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	2	\$156,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	\$195,580.73	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$656,560.31	4.42%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,916,042.25	100%	0	\$0.00		0	\$0.00
31416YDD7		1ST SOURCE BANK	1	\$127,158.52	0.28%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$145,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$146,800.00	0.32%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$142,207.78	0.31%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$264,400.00	0.58%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$558,926.73	1.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$125,303.43	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$140,661.06	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$1,733,009.16	3.8%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	7	\$966,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,400.00	0.28%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$145,040.00	0.32%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$257,492.35	0.57%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$271,853.85	0.6%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$141,926.84	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	16	\$2,144,892.46	4.71%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	2	\$294,500.00	0.65%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	10	\$1,406,315.10	3.09%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$263,942.20	0.58%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	5	\$716,434.89	1.57%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	1	\$142,900.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$427,600.00	0.94%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	2	\$262,900.00	0.58%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$415,951.12	0.91%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$142,995.45	0.31%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$144,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	5	\$661,600.00	1.45%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	3	\$410,448.80	0.9%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$138,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	1	\$129,174.89	0.28%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	3	\$395,050.00	0.87%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$145,362.86	0.32%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$394,100.23	0.87%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	\$847,900.00	1.86%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$137,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$136,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$141,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	\$281,700.00	0.62%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$144,982.77	0.32%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	1	\$123,805.37	0.27%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	2	\$248,080.56	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
		1	\$142,553.44	0.31%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST HERITAGE FINANCIAL, LLC	1	\$147,762.20	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$528,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$141,847.28	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$133,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$286,931.11	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$277,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$275,512.41	0.6%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$128,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$127,469.16	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$421,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$131,949.00	0.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$134,141.37	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$671,596.63	1.47%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$700,614.14	1.54%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$125,414.98	0.28%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$141,428.85	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,876.08	1.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$145,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$412,040.10	0.9%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,440.91	0.3%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	BANK								
	NUVISION FEDERAL CREDIT UNION	1	\$126,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$830,553.41	1.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$4,095,400.62	8.99%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,461.02	0.29%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$278,873.79	0.61%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$272,868.25	0.6%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$278,062.89	0.61%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$140,300.08	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$285,781.43	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$289,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$266,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$543,256.96	1.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,402.80	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$264,497.06	0.58%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,579.39	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$812,359.08	1.78%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,936.66	0.28%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	4	\$549,592.16	1.21%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	2	\$250,100.00	0.55%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$270,905.99	0.59%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	3	\$391,936.66	0.86%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$921,506.60	2.02%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	2	\$286,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,491,005.27	3.27%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$5,805,191.46	12.75%	0	\$0.00	NA	0	\$0.00	
Total		333	\$45,554,315.66	100%	0	\$0.00		0	\$0.00	
31416YDE5	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,811.75	0.34%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$688,886.77	0.55%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$370,596.04	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$623,800.00	0.5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$329,428.10	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,870,860.61	1.5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,668.48	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$476,757.64	0.38%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	7	\$1,868,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$180,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,191.27	0.31%	0	\$0.00	NA	0	\$0.00	

	AURORA BANK FSB	1	\$416,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$198,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$769,799.16	0.62%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$243,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$801,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$392,650.72	0.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	19	\$4,971,058.89	3.99%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$311,950.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	13	\$3,121,908.40	2.51%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	3	\$546,460.56	0.44%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	2	\$536,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,951,672.06	3.98%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	9	\$1,924,551.68	1.55%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	7	\$1,806,482.00	1.45%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$217,720.75	0.17%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$209,359.51	0.17%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$875,800.00	0.7%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$421,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$567,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$176,552.99	0.14%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$178,880.00	0.14%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$448,237.99	0.36%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$185,391.47	0.15%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$213,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	2	\$381,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	DANVERSBANK	1	\$260,384.73	0.21%	0	\$0.00	NA	0	\$0.00	

	DEAN COOPERATIVE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$234,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$426,250.00	0.34%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$707,400.00	0.57%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	4	\$949,900.00	0.76%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	1	\$206,289.48	0.17%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	8	\$1,887,050.00	1.52%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$175,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	\$641,843.02	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$175,037.50	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$385,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$597,400.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$192,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$377,971.74	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	8	\$1,810,738.86	1.45%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC BANK	7	\$3,195,069.31	2.57%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,086,900.00	0.87%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	1	\$180,762.30	0.15%	0	\$0.00	NA	0	\$0.00	
	HAWTHORN BANK	1	\$206,800.00	0.17%	0	\$0.00	NA	0	\$0.00	

	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$207,690.00	0.17%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	5	\$1,211,672.13	0.97%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$367,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	\$946,551.92	0.76%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$665,317.35	0.53%	0	\$0.00	NA	0	\$0.00	
	MARBLEHEAD BANK	1	\$248,984.11	0.2%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$378,424.05	0.3%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$392,710.25	0.32%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	1	\$220,192.78	0.18%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	5	\$1,620,127.00	1.3%	0	\$0.00	NA	0	\$0.00	
	NORTHMARK BANK	1	\$373,522.36	0.3%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,225,870.31	2.59%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	3	\$608,272.14	0.49%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	15	\$3,811,595.07	3.06%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	54	\$16,155,819.02	12.98%	0	\$0.00	NA	0	\$0.00	
		1	\$198,388.35	0.16%	0	\$0.00	NA	0	\$0.00	

	PHILADELPHIA FEDERAL CREDIT UNION								
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,047,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$199,178.95	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$945,666.29	0.76%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$176,521.27	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$601,522.19	0.48%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$577,593.55	0.46%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$259,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$190,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$184,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$576,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$498,954.23	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$268,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$895,625.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$476,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$505,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$501,079.32	0.4%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	29	\$6,931,737.15	5.57%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,029,893.90	0.83%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$176,280.75	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$213,241.00	0.17%	0	\$0.00	NA	0	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$883,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	\$505,112.63	0.41%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,146,444.69	1.72%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$182,754.34	0.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$16,947,627.64	13.66%	0	\$0.00	NA	0	\$0.00	
Total		480	\$124,479,243.52	100%	0	\$0.00		0	\$0.00	
31416YDF2	ADIRONDACK TRUST COMPANY THE	2	\$500,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$194,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$596,947.30	0.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$188,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,625,445.07	1.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,013,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$413,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	8	\$2,055,000.00	1.76%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$321,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$188,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$343,071.28	0.29%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	6	\$1,486,510.69	1.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	20	\$5,383,145.65	4.6%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	12	\$3,537,334.88	3.03%	0	\$0.00	NA	0	\$0.00	

	BENCHMARK BANK	1	\$208,733.44	0.18%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,959,337.86	5.1%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,363,300.00	1.17%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	4	\$1,049,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$373,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$1,102,129.98	0.94%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$180,431.19	0.15%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	6	\$1,277,746.69	1.09%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$234,851.57	0.2%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$284,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,168,200.00	1%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$315,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	E-CENTRAL CREDIT UNION	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$454,793.41	0.39%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	5	\$1,366,350.00	1.17%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	6	\$1,901,400.00	1.63%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$251,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$330,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	4	\$871,140.99	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$199,170.56	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE	4	\$986,000.00	0.84%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	2	\$518,933.42	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$433,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,323,940.13	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,125,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$625,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$501,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$179,937.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$365,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$995,483.94	0.85%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,856.57	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$672,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$413,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$862,325.45	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$372,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$481,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,144,353.42	0.98%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,071,685.00	0.92%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,322.76	0.36%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$180,371.11	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$246,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$438,642.00	0.38%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	20	\$5,262,166.14	4.5%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$349,849.07	0.3%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$352,325.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$391,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	13	\$2,865,667.66	2.45%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	59	\$17,518,861.70	14.99%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$731,978.49	0.63%	0	\$0.00	NA	0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$326,250.00	0.28%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	3	\$1,029,334.11	0.88%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	2	\$578,608.17	0.49%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	2	\$489,992.07	0.42%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$375,471.76	0.32%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$401,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	\$184,853.48	0.16%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$409,900.00	0.35%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$437,650.00	0.37%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$178,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TECHNOLOGY CREDIT UNION	1	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$714,600.00	0.61%	0	\$0.00	NA	0	\$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,270.60	0.36%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$347,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$570,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	14	\$3,788,187.82	3.24%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$182,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,497,001.57	1.28%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$590,305.50	0.5%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,089,571.23	0.93%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$246,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,415.08	0.16%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,011,153.20	1.72%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$794,797.09	0.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$11,673,364.28	10%	0	\$0.00	NA	0	\$0.00	
Total		426	\$116,907,315.38	100%	0	\$0.00		0	\$0.00	
31416YDG0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,431,668.43	12.56%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$592,900.00	3.06%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,322,500.00	6.83%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	2	\$365,339.00	1.89%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	2	\$721,350.00	3.72%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$417,800.00	2.16%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$375,000.00	1.94%	0	\$0.00	NA	0	\$0.00	

		Unavailable	47	\$13,138,659.15	67.84%	0	\$0.00	NA	0	\$0.00	
Total			71	\$19,365,216.58	100%	0	\$0.00		0	\$0.00	
31416YDH8		ABACUS FEDERAL SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$678,355.81	0.34%	0	\$0.00	NA	0	\$0.00	
		ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	\$301,407.64	0.15%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$298,950.00	0.15%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	\$997,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
		AMERICAS CHRISTIAN CREDIT UNION	1	\$465,178.73	0.23%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$347,236.71	0.17%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	13	\$3,169,200.00	1.57%	0	\$0.00	NA	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
		AURORA BANK FSB	1	\$268,936.09	0.13%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,223,133.54	0.61%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	24	\$5,916,171.78	2.93%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	2	\$530,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
		BANK OF SPRINGFIELD	1	\$175,475.00	0.09%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE WEST	20	\$5,507,737.89	2.73%	0	\$0.00	NA	0	\$0.00	
		BANK OF WASHINGTON	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$817,887.98	0.4%	0	\$0.00	NA	0	\$0.00	

	BANKWEST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	6	\$1,462,100.00	0.72%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$192,231.64	0.1%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,700.66	1.15%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$615,450.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	16	\$4,352,415.55	2.15%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	3	\$772,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$263,745.79	0.13%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	7	\$1,731,900.00	0.86%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	6	\$1,535,700.00	0.76%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$266,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CITIZENS 1ST BANK	1	\$175,470.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,222.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITY STATE BANK	2	\$472,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	2	\$726,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	3	\$977,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$369,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	2	\$435,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$530,500.00	0.26%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$397,141.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$567,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	4	\$936,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$430,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	5	\$1,248,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	DANVERSBANK	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$864,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$292,087.52	0.14%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$435,437.55	0.22%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	3	\$631,375.00	0.31%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$711,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
	EAST WEST BANK	2	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$612,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	4	\$942,762.33	0.47%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	3	\$622,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	18	\$4,971,050.00	2.46%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	10	\$3,116,300.00	1.54%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$548,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	\$745,756.02	0.37%	0	\$0.00	NA	0	\$0.00	

	FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$579,283.40	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	2	\$588,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$437,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	5	\$1,276,511.80	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$381,450.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$698,300.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$422,825.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	7	\$1,527,220.00	0.76%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,891,812.68	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	4	\$1,170,283.40	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$180,478.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	24	\$6,289,729.17	3.11%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC BANK	4	\$1,806,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	3	\$610,720.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	5	\$1,334,009.00	0.66%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	25	\$6,400,496.60	3.17%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GECU	2	\$388,493.39	0.19%	0	\$0.00	NA	0	\$0.00	

	GESA CREDIT UNION	2	\$515,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$179,290.73	0.09%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	\$737,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$230,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	\$927,150.00	0.46%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$370,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$407,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,048,400.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$206,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$393,050.00	0.19%	0	\$0.00	NA	0	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	5	\$1,742,275.02	0.86%	0	\$0.00	NA	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	2	\$407,600.00	0.2%	0	\$0.00	NA	0	\$0.00	

	LA SALLE STATE BANK	1	\$220,430.74	0.11%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	3	\$996,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$502,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$229,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$251,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANKS	2	\$571,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	6	\$2,234,835.00	1.11%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	\$1,003,655.19	0.5%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	5	\$1,397,240.00	0.69%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	2	\$468,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$602,654.38	0.3%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$183,920.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	2	\$578,250.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$478,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY CREDIT CORPORATION	1	\$577,714.59	0.29%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	2	\$533,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

	NEW ERA BANK	1	\$211,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$413,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NORTHMARK BANK	2	\$399,220.01	0.2%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,386,700.00	0.69%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$912,320.89	0.45%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	2	\$686,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	6	\$1,425,100.00	0.71%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$492,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	2	\$419,437.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$199,230.90	0.1%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,313.61	0.09%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$304,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$334,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE								
	PRIOR LAKE STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$354,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$589,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$219,084.64	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$716,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,057,909.91	0.52%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$483,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$198,230.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$601,562.97	0.3%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$417,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$478,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$218,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$274,653.07	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$736,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$942,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,939,100.00	0.96%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$402,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,613,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	2	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$429,146.67	0.21%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$703,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	3	\$1,167,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	11	\$2,879,995.92	1.43%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$562,125.00	0.28%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$744,199.35	0.37%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	3	\$595,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	13	\$3,103,454.28	1.54%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	3	\$895,426.24	0.44%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	2	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$212,152.02	0.1%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$541,062.81	0.27%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,304,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON TRUST BANK	1	\$223,270.00	0.11%	0	\$0.00	NA	0	\$0.00	
		WESCOM CENTRAL CREDIT UNION	3	\$803,433.40	0.4%	0	\$0.00	NA	0	\$0.00	
		WESTERRA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
		WOODLANDS NATIONAL BANK	1	\$251,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	125	\$36,303,129.87	17.93%	0	\$0.00	NA	0	\$0.00	
Total			747	\$202,052,962.88	100%	0	\$0.00		0	\$0.00	
31416YDJ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$211,250.00	1.1%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	11	\$3,181,753.30	16.6%	0	\$0.00	NA	0	\$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$447,400.00	2.33%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	8	\$2,331,721.76	12.16%	0	\$0.00	NA	0	\$0.00	
		JUST MORTGAGE, INC	3	\$664,000.00	3.46%	0	\$0.00	NA	0	\$0.00	
		SEATTLE BANK	1	\$224,500.00	1.17%	0	\$0.00	NA	0	\$0.00	
		SHEA MORTGAGE, INC	4	\$923,640.00	4.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$11,185,386.52	58.36%	0	\$0.00	NA	0	\$0.00	
Total			70	\$19,169,651.58	100%	0	\$0.00		0	\$0.00	
31416YDK1		ALASKA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO	1	\$308,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$300,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$158,775.18	0.6%	0	\$0.00	NA	0	\$0.00	
		AURORA BANK FSB	2	\$362,200.00	1.37%	0	\$0.00	NA	0	\$0.00	
		BANCO SANTANDER PUERTO RICO	1	\$220,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$208,500.00	0.79%	0	\$0.00	NA	0	\$0.00	
		BERKSHIRE COUNTY SAVINGS BANK	1	\$169,350.60	0.64%	0	\$0.00	NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	1	\$192,620.00	0.73%	0	\$0.00	NA	0	\$0.00	
		BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
			1	\$158,000.00	0.6%	0	\$0.00	NA	0	\$0.00	

	CARNEGIE MORTGAGE, LLC								
	CHERRY CREEK MORTGAGE COMPANY	1	\$166,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$477,900.00	1.81%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$296,280.00	1.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$152,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$648,713.86	2.46%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$285,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$280,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$447,396.64	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$343,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$191,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$159,743.00	0.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$717,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$197,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$285,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$207,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$423,250.00	1.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$150,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$240,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$800,800.00	3.03%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	6	\$1,878,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C	1	\$171,749.00	0.65%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$154,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,800.00	0.6%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$486,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$265,000.00	1%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	PMC BANCORP	1	\$152,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$223,569.19	0.85%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$944,000.00	3.58%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	1	\$158,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$253,039.76	0.96%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$435,013.30	1.65%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$566,250.00	2.15%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$208,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$293,884.76	1.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$8,857,867.81	33.56%	0	\$0.00	NA	0	\$0.00	
Total		109	\$26,385,603.10	100%	0	\$0.00		0	\$0.00	
31416YDL9	ARVEST MORTGAGE COMPANY	1	\$165,365.88	4.36%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$236,000.00	6.22%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,400.00	9.36%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	1	\$191,250.00	5.04%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC	4	\$1,026,050.00	27.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,823,063.01	48%	0	\$0.00	NA	0	\$0.00	

Total			18	\$3,797,128.89	100%	0	\$0.00		0	\$0.00	
31416YDM7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,662,608.81	73.06%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$613,099.82	26.94%	0	\$0.00	NA	0	\$0.00	
Total			4	\$2,275,708.63	100%	0	\$0.00		0	\$0.00	
31416YDN5		ADIRONDACK TRUST COMPANY THE	2	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$288,619.43	0.13%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL	1	\$195,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO	2	\$428,784.84	0.19%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, N.A	1	\$180,250.43	0.08%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	\$357,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	\$1,170,625.26	0.53%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	2	\$454,350.00	0.21%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	17	\$4,043,132.28	1.83%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$728,789.02	0.33%	0	\$0.00	NA	0	\$0.00	
		AURORA BANK FSB	1	\$268,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
		AVIDIA BANK	1	\$246,179.00	0.11%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	31	\$10,090,675.00	4.56%	0	\$0.00	NA	0	\$0.00	
		BANK OF STANLY	1	\$272,427.03	0.12%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE WEST	65	\$20,461,283.58	9.25%	0	\$0.00	NA	0	\$0.00	
		BANK OF WASHINGTON	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		BANKNEWPORT	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	11	\$3,288,101.06	1.49%	0	\$0.00	NA	0	\$0.00	
		BELLCO CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	\$566,504.41	0.26%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	102	\$27,477,773.35	12.42%	0	\$0.00	NA	0	\$0.00	
			1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

	BOKF, NATIONAL ASSOCIATION								
	BRIDGEWATER CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$289,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$440,216.81	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$654,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$231,373.84	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$842,744.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	8	\$2,531,253.22	1.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$525,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,736.63	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,482,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$858,790.27	0.39%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,404,886.99	0.64%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,992,324.91	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,244,653.77	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$299,595.89	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,026,760.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,003,410.69	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$305,276.03	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,624,444.89	0.73%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	17	\$5,699,382.09	2.58%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC BANK	2	\$732,473.25	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$595,424.73	0.27%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	3	\$653,056.32	0.3%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$267,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,971,230.76	0.89%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$414,890.73	0.19%	0	\$0.00	NA	0	\$0.00	
	HARBORONE CREDIT UNION	3	\$762,869.82	0.34%	0	\$0.00	NA	0	\$0.00	
	HAWAII NATIONAL BANK	1	\$328,576.50	0.15%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$332,141.07	0.15%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$410,143.78	0.19%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	11	\$5,777,671.25	2.61%	0	\$0.00	NA	0	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	\$678,662.74	0.31%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$995,703.96	0.45%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	20	\$5,181,791.15	2.34%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	2	\$600,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$252,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$349,055.36	0.16%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	3	\$1,269,659.98	0.57%	0	\$0.00	NA	0	\$0.00	
	MI FINANCIAL CORPORATION	1	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	2	\$450,684.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$596,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	\$395,751.71	0.18%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$398,443.01	0.18%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		14	\$4,153,327.51	1.88%	0	\$0.00	NA	0	\$0.00	

	NORTHWEST FEDERAL CREDIT UNION								
	NRL FEDERAL CREDIT UNION	2	\$350,711.16	0.16%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$620,999.57	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$209,882.22	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$600,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$475,352.26	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	35	\$9,413,131.66	4.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$259,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	60	\$19,287,866.04	8.72%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,325.05	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$634,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$410,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	7	\$2,408,240.14	1.09%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	7	\$1,898,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$424,824.09	0.19%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$219,406.22	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$190,496.02	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,261,702.00	0.57%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,721,410.96	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,533,224.97	0.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL	1	\$200,452.98	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	3	\$970,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,447.63	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$416,463.23	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	30	\$8,030,287.28	3.63%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,203,274.30	0.54%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	10	\$3,111,100.80	1.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$209,710.68	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,356,597.41	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	2	\$982,280.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$793,251.16	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$182,425.45	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$310,680.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$612,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	4	\$862,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$355,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$327,762.29	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$468,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$380,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$412,857.22	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$22,842,029.98	10.33%	0	\$0.00	NA	0	\$0.00
Total		756	\$221,165,195.12	100%	0	\$0.00		0	\$0.00
31416YDP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,883.75	17.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$137,525.86	3.46%	0	\$0.00	NA	0	\$0.00

		COMMONWEALTH BANK & TRUST COMPANY	1	\$109,914.66	2.76%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	\$516,810.10	12.99%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C	1	\$138,064.00	3.47%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$126,457.00	3.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,258,065.10	56.77%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,977,720.47	100%	0	\$0.00		0	\$0.00	
31416YDQ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,795,950.00	9.73%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	4	\$1,027,200.00	5.57%	0	\$0.00	NA	0	\$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,000.00	3.43%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	6	\$1,567,362.98	8.49%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C	3	\$1,231,748.00	6.68%	0	\$0.00	NA	0	\$0.00	
		SHEA MORTGAGE, INC	5	\$1,492,145.39	8.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$10,705,014.32	58.01%	0	\$0.00	NA	0	\$0.00	
Total			65	\$18,452,420.69	100%	0	\$0.00		0	\$0.00	
31416YDR6		ACACIA FEDERAL SAVINGS BANK	1	\$251,200.00	1.72%	0	\$0.00	NA	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,907.59	3.31%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$380,000.00	2.6%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$245,000.00	1.68%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	1	\$241,857.55	1.66%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,971,791.00	40.89%	0	\$0.00	NA	0	\$0.00	
		COASTAL STATES MORTGAGE CORPORATION	1	\$175,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
		COASTLINE FEDERAL CREDIT UNION	1	\$206,250.00	1.41%	0	\$0.00	NA	0	\$0.00	
		ENVISION CREDIT UNION	1	\$294,200.00	2.01%	0	\$0.00	NA	0	\$0.00	
		FAIRWINDS CREDIT UNION	3	\$668,000.00	4.57%	0	\$0.00	NA	0	\$0.00	
		FARMERS BANK & TRUST	2	\$427,800.00	2.93%	0	\$0.00	NA	0	\$0.00	
		FIDELITY BANK MORTGAGE	1	\$292,500.00	2%	0	\$0.00	NA	0	\$0.00	
		FIRSTBANK PUERTO RICO	3	\$764,736.82	5.24%	0	\$0.00	NA	0	\$0.00	
		INSIGHT CREDIT UNION	1	\$200,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
		INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
			1	\$350,000.00	2.4%	0	\$0.00	NA	0	\$0.00	

	LAKE FOREST BANK & TRUST								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$204,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$260,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$217,902.54	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$364,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$454,645.84	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,102,539.43	7.56%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,605,330.77	100%	0	\$0.00		0	\$0.00
31416YDS4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$531,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$211,565.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$811,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$216,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$376,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,452,075.09	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$194,427.99	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$782,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$877,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,933,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$578,076.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,687,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH	1	\$178,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	1	\$243,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$7,172,172.01	2.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$441,730.75	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$463,901.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$7,359,095.93	2.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$5,106,655.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$898,128.13	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$5,446,748.06	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,510.43	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$554,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$829,612.68	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,950,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$497,283.97	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,014,732.97	1.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,271,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$215,740.46	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$206,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,425,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$390,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,065,973.52	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$446,733.18	0.15%	0	\$0.00	NA	0	\$0.00
		5	\$1,874,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$591,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$219,729.49	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,932,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$229,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$237,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$255,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$474,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$608,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$386,462.70	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$409,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,769.30	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$564,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE MORTGAGE INC	1	\$180,896.75	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$338,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,941,830.47	0.98%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$421,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$1,288,368.97	0.43%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	14	\$4,100,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,686,559.78	0.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$619,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,140,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,030,920.83	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,139,760.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$696,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$612,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,493,385.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,541,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$2,938,868.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$737,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$783,629.57	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$631,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$271,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$243,117.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$371,542.59	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NEW ENGLAND FEDERAL CREDIT UNION								
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	38	\$11,449,972.60	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,109,827.93	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,973,383.56	1.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$1,363,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$399,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,134,089.51	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	24	\$6,888,171.51	2.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$795,270.00	0.27%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$453,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$930,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$260,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$699,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$538,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,247,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,375,067.37	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$646,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$193,590.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$853,902.21	0.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	2	\$604,830.00	0.2%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	4	\$1,186,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ISB COMMUNITY BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$193,267.07	0.06%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$249,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	17	\$4,828,752.00	1.61%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	5	\$1,366,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$269,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	4	\$826,374.99	0.28%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	7	\$2,113,250.00	0.71%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	15	\$4,946,700.00	1.65%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	6	\$1,591,505.00	0.53%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	2	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	3	\$812,300.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	2	\$553,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$649,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	\$1,063,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	2	\$593,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,349,065.20	0.45%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,270,950.00	0.76%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	6	\$1,827,100.00	0.61%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	2	\$401,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	2	\$640,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CENTER, LLC	1	\$244,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$291,257.66	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	\$665,840.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$223,110.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$314,213.17	0.1%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	3	\$671,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	4	\$1,026,750.00	0.34%	0	\$0.00	NA	0	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,463,015.94	1.16%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,752,955.47	0.59%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	2	\$527,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	2	\$608,755.32	0.2%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	3	\$1,055,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$288,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	3	\$792,550.00	0.26%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$467,989.00	0.16%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$661,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$766,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$231,721.24	0.08%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	\$1,962,557.37	0.65%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	5	\$1,130,000.00	0.38%	0	\$0.00	NA	0	\$0.00	

	PENTAGON FEDERAL CREDIT UNION	5	\$1,412,820.23	0.47%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	2	\$680,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$991,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$187,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,131,200.00	0.71%	0	\$0.00	NA	0	\$0.00	
	POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$438,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	2	\$940,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	6	\$1,903,300.00	0.64%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$221,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$199,759.68	0.07%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	3	\$1,218,125.20	0.41%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	2	\$495,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	2	\$476,641.44	0.16%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	3	\$789,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	\$594,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	RSI BANK	1	\$259,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	2	\$678,195.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SALAL CREDIT UNION	1	\$272,172.58	0.09%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$816,025.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,823,300.00	0.61%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$347,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	2	\$847,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,747.58	0.07%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$198,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	6	\$1,444,923.00	0.48%	0	\$0.00	NA	0	\$0.00	
	STATE BANK	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$313,481.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	5	\$1,321,450.00	0.44%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	3	\$1,021,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$1,526,300.00	0.51%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$959,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	3	\$701,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$221,283.00	0.07%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	5	\$1,703,900.00	0.57%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	4	\$902,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,054,864.00	0.35%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	14	\$4,505,550.00	1.5%	0	\$0.00	NA	0	\$0.00	
	UNION BANK, NATIONAL ASSOCIATION	9	\$2,590,848.05	0.86%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	4	\$1,146,720.00	0.38%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	\$699,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,450.00	0.11%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	1	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$663,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$518,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	2	\$458,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$423,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	2	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$629,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$275,450.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK, N.A	3	\$695,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$741,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	3	\$685,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$690,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE CORPORATION	1	\$188,523.48	0.06%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	4	\$1,061,115.01	0.35%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$254,386.83	0.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	189	\$57,714,754.54	19.29%	0	\$0.00	NA	0	\$0.00	
Total		1,063	\$299,630,592.36	100%	0	\$0.00		0	\$0.00	
31416YDT2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$854,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$319,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
		1	\$223,500.00	0.07%	0	\$0.00	NA	0	\$0.00	

	ADVANCIAL FEDERAL CREDIT UNION								
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$178,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$678,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,363,620.97	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$708,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$498,228.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,765,430.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$596,954.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$415,948.63	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,241,372.13	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$959,679.17	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$7,403,226.46	2.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$734,263.92	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$558,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$6,021,663.31	1.98%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$902,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$270,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	22	\$8,341,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$560,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$5,223,879.97	1.72%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$194,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$497,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	8	\$3,651,614.48	1.2%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$870,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$389,925.97	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$650,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$5,781,239.43	1.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	25	\$6,384,236.00	2.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$387,011.15	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$454,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$1,075,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$764,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$573,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$3,661,171.71	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	8	\$2,821,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$385,824.76	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$1,009,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$409,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$403,268.29	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	2	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	19	\$5,917,200.00	1.95%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$267,885.13	0.09%	0	\$0.00	NA	0	\$0.00	
	COLORADO EAST BANK & TRUST	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	2	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$487,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	1	\$245,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	2	\$740,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC	2	\$427,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DANVERSBANK	4	\$857,516.87	0.28%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	2	\$775,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$626,320.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,004,983.30	0.99%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$279,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$819,826.92	0.27%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	2	\$475,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	2	\$751,096.43	0.25%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	12	\$3,692,700.00	1.22%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	7	\$1,865,380.91	0.61%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$418,287.74	0.14%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$684,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$224,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,597,036.06	0.53%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	6	\$1,545,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$236,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$551,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$201,787.02	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	16	\$4,382,020.00	1.44%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,604,800.00	0.53%	0	\$0.00	NA	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,463,650.00	0.81%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$593,150.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$208,349.23	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$257,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	4	\$1,298,635.21	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	\$491,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$188,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	39	\$11,056,887.29	3.64%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC BANK	7	\$3,560,980.14	1.17%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,619,450.00	1.52%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	1	\$232,550.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$294,168.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FORWARD FINANCIAL BANK SSB	3	\$656,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FOX RIVER STATE BANK	1	\$337,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	8	\$2,595,172.04	0.86%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	20	\$5,982,492.56	1.97%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	2	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
		1	\$218,300.00	0.07%	0	\$0.00	NA	0	\$0.00	

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,479.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,212,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$446,542.47	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,381,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$710,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$198,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$475,915.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$409,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$391,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$199,280.04	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,287,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$609,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$488,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$4,185,192.60	1.38%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$262,189.00	0.09%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$181,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$2,684,670.00	0.88%	0	\$0.00	NA	0	\$0.00
	LEDGE LIGHT FEDERAL CREDIT UNION	1	\$275,609.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$486,125.00	0.16%	0	\$0.00	NA	0	\$0.00

	LENDUS, LLC	21	\$6,203,092.41	2.04%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK FOR SAVINGS	1	\$245,016.22	0.08%	0	\$0.00	NA	0	\$0.00	
	LIFESTORE BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	5	\$1,421,330.00	0.47%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	6	\$1,552,554.67	0.51%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	3	\$566,711.25	0.19%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	2	\$586,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$551,850.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,913,178.00	0.63%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	3	\$704,519.48	0.23%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	\$638,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	3	\$617,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	2	\$568,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,146,750.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$426,910.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NEW ALLIANCE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	5	\$1,726,767.00	0.57%	0	\$0.00	NA	0	\$0.00	
	NORTHMARK BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,940,749.77	0.97%	0	\$0.00	NA	0	\$0.00	

	NORTHWESTERN MORTGAGE COMPANY	1	\$304,093.52	0.1%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$523,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$249,892.36	0.08%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$602,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	2	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	3	\$721,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$210,740.56	0.07%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$411,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	2	\$604,224.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$604,537.41	0.2%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	3	\$612,888.67	0.2%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	\$2,543,435.73	0.84%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	2	\$696,586.73	0.23%	0	\$0.00	NA	0	\$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$241,296.03	0.08%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$929,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,324,300.00	0.44%	0	\$0.00	NA	0	\$0.00	
	POLISH NATIONAL CREDIT UNION	2	\$626,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	PREMIER BANK OF JACKSONVILLE	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$202,923.63	0.07%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$720,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	6	\$1,826,455.72	0.6%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	2	\$524,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	3	\$901,693.50	0.3%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$629,035.94	0.21%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	5	\$1,199,750.00	0.4%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC	3	\$1,006,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$194,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	2	\$668,156.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,457,400.00	0.81%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	2	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$178,682.32	0.06%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$711,086.07	0.23%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$411,680.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	2	\$367,457.63	0.12%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	4	\$1,164,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
		2	\$435,500.00	0.14%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LINCOLN	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$411,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$615,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$283,650.80	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$703,525.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$836,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$2,549,745.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$386,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$448,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$257,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,200,004.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$246,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$352,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,308,724.11	0.76%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	7	\$1,868,137.18	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,850,364.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$181,274.55	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$863,608.28	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$418,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$610,000.00	0.2%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION								
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	2	\$473,600.00	0.16%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK AND TRUST COMPANY	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	2	\$504,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$337,800.00	0.11%	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,353,200.00	0.45%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	3	\$734,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$210,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$54,369,630.81	17.92%	0	\$0.00	NA	0	\$0.00
Total			1,079	\$303,372,743.66	100%	0	\$0.00		0	\$0.00
31416YDU9		ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$400,600.00	0.27%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$244,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$208,850.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$679,450.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$547,974.74	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE	1	\$382,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	HOUSE LARIBA								
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$396,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$3,135,324.05	2.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$347,572.10	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,748,136.04	2.54%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$365,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$700,441.94	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,099,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$2,674,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$242,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,289,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$944,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$278,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,621,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$4,462,920.00	3.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$829,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$321,853.77	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$704,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	4	\$1,049,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	3	\$1,004,441.00	0.68%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$231,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	10	\$3,440,165.97	2.33%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	4	\$1,111,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$383,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DANVERSBANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,560,500.00	1.06%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$723,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	3	\$911,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	6	\$2,056,750.00	1.39%	0	\$0.00	NA	0	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	\$710,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$735,560.00	0.5%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$712,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$229,723.64	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$865,415.00	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	FINANCIAL, LLC								
	FIRST INTERSTATE BANK	9	\$2,204,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$598,509.95	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,590,229.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$379,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$6,640,108.73	4.5%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,212,334.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$537,315.52	0.36%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$3,392,368.48	2.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$196,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$215,630.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$695,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$476,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$240,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,603.49	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$529,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$208,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	5	\$1,698,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$830,504.76	0.56%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$418,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	2	\$483,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$322,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$261,960.00	0.18%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	3	\$1,045,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	10	\$3,372,500.00	2.28%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$486,545.00	0.33%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	2	\$597,600.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$267,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MEMBERS PLUS CREDIT UNION	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,225,927.92	0.83%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$946,800.00	0.64%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$281,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	2	\$463,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$399,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$435,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	4	\$1,307,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,443,537.52	1.65%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN	3	\$1,013,843.20	0.69%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	1	\$346,573.34	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,020,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$377,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,556,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$305,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$399,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$724,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$669,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$611,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$195,160.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$495,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$703,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$299,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$970,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$244,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$560,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$290,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$787,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STANDARD MORTGAGE CORPORATION	3	\$1,074,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$734,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$211,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,315,180.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$572,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,715,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$712,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$444,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,422,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$731,749.14	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,092,440.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$212,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,400.00	0.29%	0	\$0.00	NA	0	\$0.00

		WAUKESHA STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
		WEBSTER BANK, N.A	1	\$289,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
		WESCOM CENTRAL CREDIT UNION	3	\$816,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
		WESTERRA CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
		WORKERS CREDIT UNION	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	\$407,269.13	0.28%	0	\$0.00	NA	0	\$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$19,154,961.25	13.02%	0	\$0.00	NA	0	\$0.00	
Total			508	\$147,662,098.68	100%	0	\$0.00		0	\$0.00	
31416YDV7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$4,993,706.00	4.61%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	48	\$12,841,395.00	11.87%	0	\$0.00	NA	0	\$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	\$216,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
		CONSUMERS CREDIT UNION	1	\$333,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,100.00	0.59%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	36	\$8,772,024.85	8.11%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM, INC	29	\$7,437,136.00	6.87%	0	\$0.00	NA	0	\$0.00	
		JUST MORTGAGE, INC	5	\$1,792,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
		MORTGAGEAMERICA INC	2	\$571,900.00	0.53%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C	7	\$2,102,544.00	1.94%	0	\$0.00	NA	0	\$0.00	
		SEATTLE BANK	3	\$614,450.00	0.57%	0	\$0.00	NA	0	\$0.00	
		SHEA MORTGAGE, INC	6	\$2,101,679.88	1.94%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	2	\$807,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$580,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	214	\$64,425,725.97	59.51%	0	\$0.00	NA	0	\$0.00	
Total			375	\$108,226,461.70	100%	0	\$0.00		0	\$0.00	
31416YDW5		AMERIFIRST FINANCIAL CORPORATION	1	\$178,500.00	1.18%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	1	\$230,339.02	1.53%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$192,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$280,000.00	1.86%	0	\$0.00	NA	0	\$0.00	
		BOULDER VALLEY CREDIT UNION	1	\$191,500.00	1.27%	0	\$0.00	NA	0	\$0.00	
		CARNEGIE MORTGAGE, LLC	1	\$303,300.00	2.01%	0	\$0.00	NA	0	\$0.00	

	CENTRIS FEDERAL CREDIT UNION	1	\$209,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$197,500.00	1.31%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$240,800.00	1.6%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$180,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$336,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
	E-CENTRAL CREDIT UNION	1	\$238,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$175,200.00	1.16%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$231,200.00	1.53%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	1.78%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$179,653.59	1.19%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$187,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$269,500.00	1.79%	0	\$0.00	NA	0	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$192,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$300,000.00	1.99%	0	\$0.00	NA	0	\$0.00	
	HARBORONE CREDIT UNION	1	\$180,800.00	1.2%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$186,990.23	1.24%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$624,000.00	4.14%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$227,600.00	1.51%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK	1	\$290,000.00	1.92%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$256,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$212,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$370,800.00	2.46%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$300,000.00	1.99%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	\$375,770.59	2.49%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,600.00	1.46%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING	1	\$220,000.00	1.46%	0	\$0.00	NA	0	\$0.00	

		COMPANY								
		ORRSTOWN BANK	1	\$195,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		SAHARA MORTGAGE	1	\$189,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		SCHOOLS FINANCIAL CREDIT UNION	2	\$424,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	3	\$901,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,941,266.06	32.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,083,319.49	100%	0	\$0.00		0	\$0.00
31416YDX3		ALASKA USA FEDERAL CREDIT UNION	1	\$211,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$251,395.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$254,700.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$981,600.00	1.16%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$952,907.00	1.13%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER	1	\$335,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$729,700.00	0.86%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$229,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$275,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$1,467,852.00	1.74%	0	\$0.00	NA	0	\$0.00
		BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$896,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	2	\$487,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$209,200.00	0.25%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,885,781.00	2.23%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$249,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	3	\$723,788.33	0.86%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC	1	\$408,960.00	0.48%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$312,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$955,700.00	1.13%	0	\$0.00	NA	0	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$729,750.00	0.86%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$178,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$428,305.00	0.51%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$663,400.00	0.79%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$249,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,233,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	3	\$842,200.00	1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$185,145.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	\$447,800.00	0.53%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$284,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	19	\$5,344,167.07	6.32%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FOSTER BANK	1	\$295,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	4	\$1,003,852.70	1.19%	0	\$0.00	NA	0	\$0.00	
	GEO-CORP, INC	6	\$1,602,250.00	1.9%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

	GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	\$711,322.61	0.84%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$533,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$375,135.53	0.44%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	GUARANTY SAVINGS BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$327,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	5	\$1,181,100.00	1.4%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	1	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$226,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC	1	\$273,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$328,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	1	\$372,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	16	\$5,291,450.00	6.26%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$642,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	LYDIAN PRIVATE BANK	1	\$615,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$499,141.08	0.59%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,065,634.69	1.26%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	2	\$487,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$366,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$226,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$214,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$238,830.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SECURITY, INC	1	\$364,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	\$554,324.90	0.66%	0	\$0.00	NA	0	\$0.00	
		1	\$296,000.00	0.35%	0	\$0.00	NA	0	\$0.00	

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY								
	OCEANFIRST BANK	1	\$316,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$723,126.96	0.86%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$597,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$272,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$364,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$601,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$388,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$540,881.12	0.64%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	3	\$775,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$409,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$295,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$543,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$232,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$189,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$352,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$316,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$374,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,110,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	3	\$665,900.00	0.79%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	THE NATIONAL BANK OF OAK HARBOR	1	\$212,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$330,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$329,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$257,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$482,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$392,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$438,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$376,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$542,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$236,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$268,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$399,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$20,612,139.36	24.39%	0	\$0.00	NA	0	\$0.00
Total		296	\$84,501,239.35	100%	0	\$0.00		0	\$0.00
31416YDY1	ACACIA FEDERAL SAVINGS BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,108,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	BANK OF WHITTIER, NA	1	\$383,920.00	0.76%	0	\$0.00	NA	0	\$0.00	1
	BOEING EMPLOYEES CREDIT UNION	3	\$698,000.00	1.39%	0	\$0.00	NA	0	\$0.00	1
	BOKF, NATIONAL ASSOCIATION	2	\$456,888.00	0.91%	0	\$0.00	NA	0	\$0.00	1
	BOULDER VALLEY CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	1
	BRIDGEWATER CREDIT UNION	2	\$403,400.00	0.8%	0	\$0.00	NA	0	\$0.00	1
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	1
	CARNEGIE MORTGAGE, LLC	1	\$258,750.00	0.51%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL PACIFIC HOME LOANS	3	\$1,402,500.00	2.78%	0	\$0.00	NA	0	\$0.00	1
	CHEMICAL BANK	2	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00	1
	CITADEL FEDERAL CREDIT UNION	1	\$215,700.00	0.43%	0	\$0.00	NA	0	\$0.00	1
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,407,757.00	2.79%	0	\$0.00	NA	0	\$0.00	1
	COBALT MORTGAGE, INC	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	1
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$431,504.48	0.86%	0	\$0.00	NA	0	\$0.00	1
	CONSUMER LOAN SERVICES, LLC	1	\$184,792.70	0.37%	0	\$0.00	NA	0	\$0.00	1
	CONTINENTAL HOME LOANS INC	1	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00	1
	DENVER MORTGAGE COMPANY, INC	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	1
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,766.00	0.4%	0	\$0.00	NA	0	\$0.00	1
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,500.00	0.73%	0	\$0.00	NA	0	\$0.00	1
	DUBUQUE BANK AND TRUST COMPANY	2	\$788,000.00	1.56%	0	\$0.00	NA	0	\$0.00	1
	DUPAGE CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	1
	DURANT BANK AND TRUST COMPANY	3	\$725,681.00	1.44%	0	\$0.00	NA	0	\$0.00	1
	FARMERS BANK & TRUST	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	1
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	1
	FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	1
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00	1
		1	\$334,891.59	0.66%	0	\$0.00	NA	0	\$0.00	1

	FIRST FEDERAL SAVINGS BANK								
	FIRST INTERSTATE BANK	2	\$580,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,477,953.92	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$441,541.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$273,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$967,435.66	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$509,420.44	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$538,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$534,899.94	1.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$751,100.00	1.49%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	3	\$1,362,722.07	2.7%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$176,365.33	0.35%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,007,200.00	2%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$206,189.52	0.41%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$969,515.73	1.92%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$211,163.12	0.42%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	6	\$2,124,720.00	4.22%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$213,678.02	0.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,700.00	0.39%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,300.00	0.44%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	2	\$480,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$183,793.82	0.36%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	PBI BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$446,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CAPITAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC	1	\$647,290.73	1.28%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	SAHARA MORTGAGE	2	\$487,500.00	0.97%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$780,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$243,750.00	0.48%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$313,691.00	0.62%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	

		UNION								
		THE STATE BANK OF TOWNSEND	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$179,100.00	0.36%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	3	\$850,950.00	1.69%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,500,427.80	16.83%	0	\$0.00	NA	0	\$0.00
Total			184	\$50,396,258.87	100%	0	\$0.00		0	\$0.00
31416YDZ8		ARVEST MORTGAGE COMPANY	9	\$2,242,499.00	2.67%	0	\$0.00	NA	0	\$0.00
		CHINATRUST BANK (U.S.A.)	1	\$678,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	10	\$2,679,255.36	3.19%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	19	\$5,303,022.00	6.32%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$399,637.00	0.48%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	2	\$819,250.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$71,433,650.19	85.05%	0	\$0.00	NA	0	\$0.00
Total			284	\$83,972,313.55	100%	0	\$0.00		0	\$0.00
31416YE20		ARVEST MORTGAGE COMPANY	1	\$96,871.01	1.78%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$554,482.66	10.16%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	9	\$745,971.21	13.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$546,006.27	10.01%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	32	\$2,834,163.42	51.94%	0	\$0.00	NA	0	\$0.00
			1	\$77,931.95	1.43%	0	\$0.00	NA	0	\$0.00

		STERLING CAPITAL MORTGAGE COMPANY								
		TEXAS BANK	1	\$79,888.02	1.46%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	1	\$89,249.08	1.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$80,204.07	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$351,452.62	6.44%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,456,220.31	100%	0	\$0.00		0	\$0.00
31416YE38		ARVEST MORTGAGE COMPANY	4	\$968,521.14	40.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$852,434.44	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$586,986.33	24.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,407,941.91	100%	0	\$0.00		0	\$0.00
31416YE46		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$352,742.66	9.87%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	8	\$1,519,399.41	42.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,068,637.04	29.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$179,421.97	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,450.97	12.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,574,652.05	100%	0	\$0.00		0	\$0.00
31416YE61		CENDANT-DEDICATED CHANNEL	1	\$200,765.33	9.87%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,368,328.97	67.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$465,004.66	22.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,034,098.96	100%	0	\$0.00		0	\$0.00
31416YE79		ADVANTAGE BANK	1	\$94,757.08	0.41%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	4	\$330,878.81	1.44%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$87,768.59	0.38%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$249,528.70	1.09%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$84,638.91	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF ST. PAUL	1	\$79,725.69	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$251,659.94	1.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,045.51	0.4%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$92,046.46	0.4%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	3	\$214,427.98	0.93%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$87,887.60	0.38%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,195.80	0.35%	0	\$0.00	NA	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$71,096.85	0.31%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$64,558.97	0.28%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$85,004.25	0.37%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	2	\$157,748.84	0.69%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	2	\$154,645.02	0.67%	0	\$0.00	NA	0	\$0.00	
	BANKILLINOIS	1	\$96,069.61	0.42%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$506,487.41	2.2%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, LLC	1	\$98,004.78	0.43%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$92,974.49	0.4%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$91,284.41	0.4%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$98,848.48	0.43%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$85,098.28	0.37%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$90,019.85	0.39%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$82,309.54	0.36%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$85,760.65	0.37%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$102,041.42	0.44%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	1	\$95,660.69	0.42%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC	1	\$92,107.85	0.4%	0	\$0.00	NA	0	\$0.00	
		2	\$157,896.02	0.69%	0	\$0.00	NA	0	\$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,896.18	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$84,708.05	0.37%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	3	\$238,505.33	1.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$86,302.69	0.38%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$79,051.41	0.34%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$81,228.22	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$92,561.97	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,469.48	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$78,436.87	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$359,330.14	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$598,027.92	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$157,075.82	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$82,695.44	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$78,670.57	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$90,868.35	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$172,793.62	0.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,056.71	0.41%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$105,023.04	0.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$81,527.61	0.35%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$90,368.30	0.39%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$85,609.93	0.37%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$95,119.01	0.41%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$83,587.97	0.36%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$79,275.63	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$83,688.01	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$68,890.94	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$95,956.82	0.42%	0	\$0.00	NA	0	\$0.00

	HOMEFEDERAL BANK	1	\$86,796.43	0.38%	0	\$0.00	NA	0	\$0.00	1
	HONESDALE NATIONAL BANK THE	1	\$68,575.76	0.3%	0	\$0.00	NA	0	\$0.00	1
	HSBC MORTGAGE CORPORATION (USA)	1	\$96,482.12	0.42%	0	\$0.00	NA	0	\$0.00	1
	INTERNATIONAL BANK OF COMMERCE	1	\$98,214.10	0.43%	0	\$0.00	NA	0	\$0.00	1
	JAMES B. NUTTER AND COMPANY	1	\$89,160.77	0.39%	0	\$0.00	NA	0	\$0.00	1
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,077.07	1.01%	0	\$0.00	NA	0	\$0.00	1
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,412.78	0.36%	0	\$0.00	NA	0	\$0.00	1
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$76,127.11	0.33%	0	\$0.00	NA	0	\$0.00	1
	MINOTOLA NATIONAL BANK	1	\$54,185.25	0.24%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE AMERICA, INC	1	\$92,671.75	0.4%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	6	\$492,801.58	2.14%	0	\$0.00	NA	0	\$0.00	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,542.61	0.39%	0	\$0.00	NA	0	\$0.00	1
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	\$341,607.03	1.49%	0	\$0.00	NA	0	\$0.00	1
	NORTH FORK BANK	1	\$34,959.14	0.15%	0	\$0.00	NA	0	\$0.00	1
	OCEANFIRST BANK	1	\$93,729.46	0.41%	0	\$0.00	NA	0	\$0.00	1
	OREGON FEDERAL CREDIT UNION	1	\$72,525.97	0.32%	0	\$0.00	NA	0	\$0.00	1
	PAVILION MORTGAGE COMPANY	2	\$185,818.16	0.81%	0	\$0.00	NA	0	\$0.00	1
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$17,049.22	0.07%	0	\$0.00	NA	0	\$0.00	1
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,733.50	0.35%	0	\$0.00	NA	0	\$0.00	1
	PHH MORTGAGE CORPORATION	4	\$364,965.83	1.59%	0	\$0.00	NA	0	\$0.00	1
	PHH MORTGAGE SERVICES CORPORATION	1	\$98,732.04	0.43%	0	\$0.00	NA	0	\$0.00	1
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$158,508.89	0.69%	0	\$0.00	NA	0	\$0.00	1
	PORT WASHINGTON STATE BANK	1	\$73,257.93	0.32%	0	\$0.00	NA	0	\$0.00	1
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,719.99	0.41%	0	\$0.00	NA	0	\$0.00	1
	RBC BANK (USA)	1	\$89,185.00	0.39%	0	\$0.00	NA	0	\$0.00	1

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,599.58	0.74%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$85,299.77	0.37%	0	\$0.00	NA	0	\$0.00	
	SALT RIVER PROJECT CREDIT UNION	1	\$92,408.86	0.4%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$74,255.79	0.32%	0	\$0.00	NA	0	\$0.00	
	SELF HELP VENTURES FUND	3	\$234,896.15	1.02%	0	\$0.00	NA	0	\$0.00	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$260,113.30	1.13%	0	\$0.00	NA	0	\$0.00	
	SELF HELP/CHARTER ONE MORTGAGE	13	\$1,137,001.68	4.95%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	1	\$100,083.81	0.44%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$94,161.46	0.41%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / SKY BANK	13	\$1,107,999.73	4.82%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$81,139.03	0.35%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,756.49	0.45%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	4	\$322,145.60	1.4%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,163.73	0.37%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$84,779.05	0.37%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$170,637.27	0.74%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$85,735.71	0.37%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION	2	\$180,964.92	0.79%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$80,151.87	0.35%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$91,993.88	0.4%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,386.92	0.83%	0	\$0.00	NA	0	\$0.00	
	SUTTON STATE BANK	1	\$97,296.49	0.42%	0	\$0.00	NA	0	\$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$88,169.96	0.38%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	\$99,766.69	0.43%	0	\$0.00	NA	0	\$0.00	
	THE LEADER MORTGAGE COMPANY	1	\$91,011.21	0.4%	0	\$0.00	NA	0	\$0.00	
	THE SUTTON STATE BANK	1	\$85,473.42	0.37%	0	\$0.00	NA	0	\$0.00	
		1	\$97,195.61	0.42%	0	\$0.00	NA	0	\$0.00	

	TRANE FEDERAL CREDIT UNION								
	TRAVERSE MORTGAGE CORPORATION	1	\$90,638.68	0.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$333,985.87	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$164,235.39	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$81,582.36	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$180,887.43	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,236.65	0.37%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$80,048.27	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$80,571.35	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,853.32	0.37%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	2	\$118,631.49	0.52%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,560.26	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$81,410.03	0.35%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$75,173.37	0.33%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$147,560.26	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,154,701.32	22.49%	0	\$0.00	NA	0	\$0.00
Total		272	\$22,979,408.03	100%	0	\$0.00		0	\$0.00
31416YE87	BANCORPSOUTH BANK	1	\$398,967.63	2.56%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$285,757.93	1.84%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$261,126.51	1.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$207,757.19	1.33%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$400,811.61	2.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$292,327.34	1.88%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$397,851.63	2.56%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$270,768.33	1.74%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$396,023.94	2.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$196,959.12	1.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$798,657.91	5.13%	0	\$0.00	NA	0	\$0.00
		1	\$292,743.82	1.88%	0	\$0.00	NA	0	\$0.00

		MID AMERICA FEDERAL SAVINGS BANK								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,068.28	2.18%	0	\$0.00	NA	0	\$0.00
		OPTEUM FINANCIAL SERVICES, LLC	2	\$343,204.23	2.2%	0	\$0.00	NA	0	\$0.00
		OREGONIANS FEDERAL CREDIT UNION	3	\$745,266.63	4.79%	0	\$0.00	NA	0	\$0.00
		PAVILION MORTGAGE COMPANY	6	\$1,682,803.78	10.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$725,162.30	4.66%	0	\$0.00	NA	0	\$0.00
		PULASKI MORTGAGE COMPANY	13	\$3,587,650.47	23.04%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$829,994.07	5.33%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$290,494.45	1.87%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	3	\$678,294.00	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,147,250.98	13.79%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,569,942.15	100%	0	\$0.00		0	\$0.00
31416YE95		1ST ADVANTAGE MORTGAGE, LLC	1	\$174,250.19	0.28%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	1	\$60,914.68	0.1%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	2	\$420,670.16	0.68%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$168,559.18	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$184,925.32	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	2	\$331,900.82	0.54%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$185,982.40	0.3%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C	1	\$162,624.69	0.26%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$156,236.66	0.25%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$209,637.83	0.34%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$631,967.96	1.03%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$250,199.23	0.41%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,901.07	0.26%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$184,262.28	0.3%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	1	\$172,077.69	0.28%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$253,492.97	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	2	\$482,638.73	0.78%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$373,154.44	0.61%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$289,046.19	0.47%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK, F.S.B	1	\$191,312.05	0.31%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$269,692.88	0.44%	0	\$0.00	NA	0	\$0.00	
	GRANITE BANK	2	\$436,767.19	0.71%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$274,583.28	0.45%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$175,777.87	0.29%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$314,467.55	0.51%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$174,500.13	0.28%	0	\$0.00	NA	0	\$0.00	
	MEDFORD CO-OPERATIVE BANK	1	\$153,561.16	0.25%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,117,438.28	3.44%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$174,647.29	0.28%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$171,530.25	0.28%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$279,398.40	0.45%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	9	\$1,721,338.68	2.8%	0	\$0.00	NA	0	\$0.00	
	NEW ALLIANCE BANK	1	\$169,435.35	0.28%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$419,885.78	0.68%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$155,720.88	0.25%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	1	\$246,162.80	0.4%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,013.10	0.29%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,793.50	0.47%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY BANK	1	\$163,034.10	0.26%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,494.08	0.42%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,716.02	0.26%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	2	\$409,522.35	0.66%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION	1	\$231,518.98	0.38%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$330,421.64	0.54%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	4	\$871,451.91	1.42%	0	\$0.00	NA	0	\$0.00	
		1	\$174,830.33	0.28%	0	\$0.00	NA	0	\$0.00	

		UNITED FINANCIAL MORTGAGE CORP								
		VINTAGE MORTGAGE CORPORATION	1	\$216,849.18	0.35%	0	\$0.00	NA	0	\$0.00
		WESCOM CREDIT UNION	1	\$286,114.31	0.46%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	1	\$210,859.33	0.34%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,519.11	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$45,346,963.67	73.65%	0	\$0.00	NA	0	\$0.00
Total			307	\$61,584,763.92	100%	0	\$0.00		0	\$0.00
31416YEA2		AMERICAN HERITAGE FEDERAL CREDIT UNION	42	\$8,761,376.23	52.53%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$193,502.18	1.16%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,973.83	3.42%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$447,358.91	2.68%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$204,629.95	1.23%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$276,112.42	1.66%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	\$310,647.88	1.86%	0	\$0.00	NA	0	\$0.00
		FIRST UNITED BANK & TRUST	1	\$377,344.07	2.26%	0	\$0.00	NA	0	\$0.00
		LOCKHEED FEDERAL CREDIT UNION	1	\$448,420.43	2.69%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$198,227.82	1.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$646,515.22	3.88%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A	1	\$191,963.71	1.15%	0	\$0.00	NA	0	\$0.00
		SOUND COMMUNITY BANK	4	\$455,167.01	2.73%	0	\$0.00	NA	0	\$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$270,185.90	1.62%	0	\$0.00	NA	0	\$0.00
		THE GUILFORD SAVINGS BANK	1	\$313,662.19	1.88%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	7	\$1,341,559.52	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,672,386.55	10.02%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,679,033.82	100%	0	\$0.00		0	\$0.00
31416YEB0		BOTTOMLINE MORTGAGE, INC	1	\$367,960.67	10.1%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$286,832.73	7.87%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	1	\$275,186.78	7.55%	0	\$0.00	NA	0	\$0.00

		REUNION MORTGAGE, INC	1	\$355,609.79	9.76%	0	\$0.00	NA	0	\$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	1	\$248,132.44	6.81%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$306,855.19	8.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,803,737.63	49.49%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,644,315.23	100%	0	\$0.00		0	\$0.00	
31416YEE4		BANK OF THE WEST	1	\$473,317.63	2.77%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	1	\$639,909.00	3.74%	0	\$0.00	NA	0	\$0.00	
		CITY NATIONAL BANK	2	\$1,033,928.98	6.04%	0	\$0.00	NA	0	\$0.00	
		COBALT MORTGAGE, INC	1	\$615,411.85	3.6%	0	\$0.00	NA	0	\$0.00	
		DANVERSBANK	1	\$380,067.85	2.22%	0	\$0.00	NA	0	\$0.00	
		ENVOY MORTGAGE, LTD	1	\$555,885.53	3.25%	0	\$0.00	NA	0	\$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	\$605,075.90	3.54%	0	\$0.00	NA	0	\$0.00	
		FIRST MORTGAGE CORPORATION	1	\$480,073.97	2.81%	0	\$0.00	NA	0	\$0.00	
		FIRST PLACE BANK	1	\$525,952.44	3.07%	0	\$0.00	NA	0	\$0.00	
		LAND /HOME FINANCIAL SERVICES, INC	1	\$545,900.93	3.19%	0	\$0.00	NA	0	\$0.00	
		LENDUS, LLC	3	\$1,688,768.57	9.87%	0	\$0.00	NA	0	\$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	2	\$1,165,026.00	6.81%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	9	\$5,465,745.54	31.95%	0	\$0.00	NA	0	\$0.00	
		REDWOOD CREDIT UNION	2	\$1,155,936.18	6.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$1,777,580.29	10.38%	0	\$0.00	NA	0	\$0.00	
Total			30	\$17,108,580.66	100%	0	\$0.00		0	\$0.00	
31416YEF1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,054,647.95	9.47%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	4	\$2,120,520.12	19.04%	0	\$0.00	NA	0	\$0.00	
		EMBRACE HOME LOANS, INC	1	\$536,348.78	4.82%	0	\$0.00	NA	0	\$0.00	
		SEATTLE BANK	1	\$543,811.95	4.88%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	4	\$2,042,055.91	18.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$4,840,436.47	43.46%	0	\$0.00	NA	0	\$0.00	
Total			20	\$11,137,821.18	100%	0	\$0.00		0	\$0.00	
31416YEG9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$506,464.92	1.36%	0	\$0.00	NA	0	\$0.00	
		AURORA BANK FSB	1	\$584,344.47	1.57%	0	\$0.00	NA	0	\$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	1.95%	0	\$0.00	NA	0	\$0.00	

	BETHPAGE FEDERAL CREDIT UNION	2	\$1,151,540.72	3.09%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$559,200.00	1.5%	0	\$0.00	NA	0	\$0.00	
	DANVERSBANK	1	\$510,785.79	1.37%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC BANK	1	\$678,451.09	1.82%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$535,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$703,688.26	1.89%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$583,865.04	1.57%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$1,181,996.08	3.17%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	6	\$3,976,894.01	10.66%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$453,689.94	1.22%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$983,000.00	2.64%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$723,927.64	1.94%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$554,977.43	1.49%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$699,215.09	1.87%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$526,002.93	1.41%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$481,550.24	1.29%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	2	\$1,169,500.00	3.14%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC	1	\$552,875.00	1.48%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$1,282,527.21	3.44%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC	1	\$625,500.00	1.68%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$680,000.00	1.82%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$491,435.66	1.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$16,372,120.19	43.88%	0	\$0.00	NA	0	\$0.00	
Total		62	\$37,296,551.71	100%	0	\$0.00		0	\$0.00	
31416YEH7	CITIMORTGAGE, INC	1	\$679,607.81	2.88%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC	1	\$440,317.52	1.87%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$520,806.82	2.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$21,953,611.38	93.04%	0	\$0.00	NA	0	\$0.00	
Total		42	\$23,594,343.53	100%	0	\$0.00		0	\$0.00	
31416YEK0	HOMESTREET BANK	1	\$308,809.71	7.9%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$53,252.13	1.36%	0	\$0.00	NA	0	\$0.00	

		PENTAGON FEDERAL CREDIT UNION	2	\$551,892.68	14.13%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$129,476.92	3.31%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$272,425.32	6.97%	0	\$0.00	NA	0	\$0.00	
		POPULAR MORTGAGE, INC	10	\$936,276.30	23.97%	0	\$0.00	NA	0	\$0.00	
		SCOTIABANK OF PUERTO RICO	4	\$271,361.49	6.95%	0	\$0.00	NA	0	\$0.00	
		THINK MUTUAL BANK	1	\$77,754.14	1.99%	0	\$0.00	NA	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$406,794.62	10.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$898,502.07	23.01%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,906,545.38	100%	0	\$0.00		0	\$0.00	
31416YEL8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$385,392.63	26.78%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA, N.A	3	\$418,295.91	29.06%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	3	\$635,652.49	44.16%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,439,341.03	100%	0	\$0.00		0	\$0.00	
31416YEM6		ALASKA USA FEDERAL CREDIT UNION	1	\$188,466.48	0.33%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	1	\$351,006.36	0.61%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	\$1,073,694.77	1.86%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	1	\$179,070.00	0.31%	0	\$0.00	NA	0	\$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$367,481.48	0.64%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$221,544.25	0.38%	0	\$0.00	NA	0	\$0.00	
		BANK MUTUAL	1	\$271,757.87	0.47%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	7	\$2,088,897.51	3.61%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE WEST	7	\$2,293,527.32	3.97%	0	\$0.00	NA	0	\$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,363.88	0.51%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	2	\$419,600.00	0.73%	0	\$0.00	NA	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	\$164,823.37	0.29%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	7	\$1,907,452.42	3.3%	0	\$0.00	NA	0	\$0.00	
		COASTAL FEDERAL CREDIT UNION	2	\$547,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$188,034.68	0.33%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE								
	DUPACO COMMUNITY CREDIT UNION	4	\$690,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$540,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$192,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$507,802.66	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$405,204.49	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$267,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$80,033.08	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$515,283.30	0.89%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$389,653.58	0.67%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$213,440.78	0.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$729,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$208,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$201,409.76	0.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$261,758.99	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,931.45	0.39%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$360,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$290,432.99	0.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	47	\$15,612,249.66	27.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$159,774.56	0.28%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$359,481.30	0.62%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$248,939.60	0.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$8,755,768.90	15.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$853,376.48	1.48%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$594,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,572,739.71	25.21%	0	\$0.00	NA	0	\$0.00
Total		204	\$57,795,201.68	100%	0	\$0.00		0	\$0.00
31416YEN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,192,950.63	32.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$293,532.39	4.37%	0	\$0.00	NA	0	\$0.00
		2	\$491,000.00	7.32%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA									
		Unavailable	15	\$3,733,728.25	55.63%	0	\$0.00	NA	0	\$0.00	1
Total			26	\$6,711,211.27	100%	0	\$0.00		0	\$0.00	
31416YEP9		AMERICAN FIRST CREDIT UNION	1	\$243,227.52	0.7%	0	\$0.00	NA	0	\$0.00	1
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$986,817.84	2.83%	0	\$0.00	NA	0	\$0.00	1
		AMERISAVE MORTGAGE CORPORATION	1	\$272,073.06	0.78%	0	\$0.00	NA	0	\$0.00	1
		BANK OF THE WEST	1	\$424,440.34	1.22%	0	\$0.00	NA	0	\$0.00	1
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,088,584.65	3.12%	0	\$0.00	NA	0	\$0.00	1
		BOEING EMPLOYEES CREDIT UNION	2	\$540,413.43	1.55%	0	\$0.00	NA	0	\$0.00	1
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$257,606.29	0.74%	0	\$0.00	NA	0	\$0.00	1
		CARROLLTON BANK	1	\$224,325.11	0.64%	0	\$0.00	NA	0	\$0.00	1
		DANVERSBANK	9	\$2,537,639.60	7.27%	0	\$0.00	NA	0	\$0.00	1
		DOVENMUEHLE MORTGAGE INC	1	\$208,258.14	0.6%	0	\$0.00	NA	0	\$0.00	1
		DUPAGE CREDIT UNION	1	\$162,556.38	0.47%	0	\$0.00	NA	0	\$0.00	1
		F & A FEDERAL CREDIT UNION	5	\$1,685,773.77	4.83%	0	\$0.00	NA	0	\$0.00	1
		FIDELITY BANK MORTGAGE	3	\$723,106.85	2.07%	0	\$0.00	NA	0	\$0.00	1
		FIRST PLACE BANK	8	\$2,410,873.24	6.91%	0	\$0.00	NA	0	\$0.00	1
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$287,329.89	0.82%	0	\$0.00	NA	0	\$0.00	1
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$175,302.08	0.5%	0	\$0.00	NA	0	\$0.00	1
		HIWAY FEDERAL CREDIT UNION	1	\$292,904.49	0.84%	0	\$0.00	NA	0	\$0.00	1
		HSBC MORTGAGE CORPORATION (USA)	5	\$2,050,228.95	5.87%	0	\$0.00	NA	0	\$0.00	1
		JAMES B. NUTTER AND COMPANY	1	\$358,039.67	1.03%	0	\$0.00	NA	0	\$0.00	1
		KINECTA FEDERAL CREDIT UNION	1	\$350,242.59	1%	0	\$0.00	NA	0	\$0.00	1
		LANDMARK CREDIT UNION	1	\$202,676.89	0.58%	0	\$0.00	NA	0	\$0.00	1
		LENDUS, LLC	1	\$440,000.00	1.26%	0	\$0.00	NA	0	\$0.00	1
		METLIFE BANK, NA	1	\$619,127.50	1.77%	0	\$0.00	NA	0	\$0.00	1
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,711.31	0.97%	0	\$0.00	NA	0	\$0.00	1
			1	\$207,137.26	0.59%	0	\$0.00	NA	0	\$0.00	1

		NATIONAL COOPERATIVE BANK, N.A								
		PATELCO CREDIT UNION	1	\$193,711.14	0.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$293,024.25	0.84%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	2	\$480,527.83	1.38%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$348,612.11	1%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC	3	\$847,437.81	2.43%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$393,361.58	1.13%	0	\$0.00	NA	0	\$0.00
		SAHARA MORTGAGE	1	\$240,887.85	0.69%	0	\$0.00	NA	0	\$0.00
		SOUND COMMUNITY BANK	1	\$374,939.07	1.07%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$409,295.25	1.17%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,782.35	0.58%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	1	\$367,988.44	1.05%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	17	\$4,383,363.16	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,280,509.12	26.58%	0	\$0.00	NA	0	\$0.00
Total			119	\$34,902,836.81	100%	0	\$0.00		0	\$0.00
31416YEQ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,809,382.57	18.96%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$415,308.72	1.64%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$1,128,228.53	4.45%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$511,696.62	2.02%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$296,844.76	1.17%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	1	\$258,119.93	1.02%	0	\$0.00	NA	0	\$0.00
		REUNION MORTGAGE, INC	1	\$287,217.26	1.13%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$414,740.85	1.64%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$1,528,978.22	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$15,710,933.61	61.94%	0	\$0.00	NA	0	\$0.00
Total			78	\$25,361,451.07	100%	0	\$0.00		0	\$0.00
31416YER5		AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,707,285.54	11.31%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$194,262.48	0.59%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$197,639.80	0.6%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$293,126.04	0.89%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$171,450.31	0.52%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$240,975.00	0.74%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$264,677.47	0.81%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$458,003.97	1.4%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$297,326.35	0.91%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$390,599.24	1.19%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$1,159,231.87	3.54%	0	\$0.00	NA	0	\$0.00	
	DANVERSBANK	41	\$11,484,606.39	35.05%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	1	\$246,550.89	0.75%	0	\$0.00	NA	0	\$0.00	
	DOVENMUEHLE MORTGAGE INC	1	\$174,069.69	0.53%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$280,906.28	0.86%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$398,129.14	1.22%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,315.66	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$367,982.73	1.12%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	4	\$1,115,061.24	3.4%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$213,119.22	0.65%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	8	\$1,866,968.73	5.7%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$380,942.49	1.16%	0	\$0.00	NA	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$556,389.09	1.7%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$287,889.73	0.88%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	\$467,125.83	1.43%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$222,657.14	0.68%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$172,584.88	0.53%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$931,916.85	2.84%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	1	\$241,078.33	0.74%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	3	\$862,260.90	2.63%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$186,810.87	0.57%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,800.00	0.63%	0	\$0.00	NA	0	\$0.00	
	STATE CENTRAL CREDIT UNION	1	\$178,382.80	0.54%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$183,932.74	0.56%	0	\$0.00	NA	0	\$0.00	

		TRAVIS CREDIT UNION	1	\$216,300.00	0.66%	0	\$0.00	NA	0	\$0.00	
		WILMINGTON TRUST COMPANY	1	\$226,963.34	0.69%	0	\$0.00	NA	0	\$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	\$297,645.49	0.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$3,402,892.10	10.39%	0	\$0.00	NA	0	\$0.00	
Total			115	\$32,766,860.62	100%	0	\$0.00		0	\$0.00	
31416YES3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,074,227.08	15.33%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	1	\$157,700.00	1.17%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	3	\$1,067,454.33	7.89%	0	\$0.00	NA	0	\$0.00	
		EMBRACE HOME LOANS, INC	4	\$1,093,456.16	8.08%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C	1	\$195,964.00	1.45%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	1	\$240,000.00	1.77%	0	\$0.00	NA	0	\$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	1	\$262,046.86	1.94%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	5	\$1,221,203.51	9.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$7,221,999.67	53.35%	0	\$0.00	NA	0	\$0.00	
Total			49	\$13,534,051.61	100%	0	\$0.00		0	\$0.00	
31416YET1		AMERICAN BANK	1	\$264,283.33	2.87%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$347,989.62	3.77%	0	\$0.00	NA	0	\$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$483,029.49	5.24%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	2	\$498,010.25	5.4%	0	\$0.00	NA	0	\$0.00	
		DANVERSBANK	3	\$606,664.57	6.58%	0	\$0.00	NA	0	\$0.00	
		DOVENMUEHLE MORTGAGE INC	2	\$441,304.51	4.79%	0	\$0.00	NA	0	\$0.00	
		FIDELITY BANK MORTGAGE	2	\$587,366.82	6.37%	0	\$0.00	NA	0	\$0.00	
		FIRST PLACE BANK	2	\$691,163.69	7.49%	0	\$0.00	NA	0	\$0.00	
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$231,000.00	2.5%	0	\$0.00	NA	0	\$0.00	
		FIRSTBANK PUERTO RICO	2	\$578,754.84	6.28%	0	\$0.00	NA	0	\$0.00	
		FULTON BANK	1	\$268,394.52	2.91%	0	\$0.00	NA	0	\$0.00	
		GATEWAY BANK, F.S.B	1	\$183,428.73	1.99%	0	\$0.00	NA	0	\$0.00	
		GREAT LAKES CREDIT UNION	1	\$257,164.68	2.79%	0	\$0.00	NA	0	\$0.00	
			1	\$173,331.92	1.88%	0	\$0.00	NA	0	\$0.00	

		HIWAY FEDERAL CREDIT UNION								
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$194,649.84	2.11%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$576,800.00	6.25%	0	\$0.00	NA	0	\$0.00
		LAKE FOREST BANK & TRUST	1	\$209,827.72	2.28%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	1	\$194,395.35	2.11%	0	\$0.00	NA	0	\$0.00
		LOCKHEED FEDERAL CREDIT UNION	1	\$253,609.04	2.75%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$267,430.21	2.9%	0	\$0.00	NA	0	\$0.00
		QUORUM FEDERAL CREDIT UNION	2	\$710,816.68	7.71%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A	1	\$303,920.92	3.3%	0	\$0.00	NA	0	\$0.00
		S&T BANK	1	\$209,730.18	2.27%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF CROSS PLAINS	1	\$205,800.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$483,031.43	5.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,221,898.34	100%	0	\$0.00		0	\$0.00
31416YEU8		BANK OF AMERICA, N.A	1	\$233,907.49	8.44%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$504,739.33	18.22%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$193,864.07	7%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$182,699.44	6.6%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$204,223.23	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,450,838.28	52.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,770,271.84	100%	0	\$0.00		0	\$0.00
31416YEW4		HOMESTREET BANK	1	\$212,882.38	17.1%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$188,939.45	15.18%	0	\$0.00	NA	0	\$0.00
		INSIGHT CREDIT UNION	1	\$259,093.66	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$584,093.50	46.91%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,245,008.99	100%	0	\$0.00		0	\$0.00
31416YEX2		ASSOCIATED BANK, NA	1	\$178,954.48	5.91%	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	1	\$301,088.49	9.95%	0	\$0.00	NA	0	\$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,026.83	5.65%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	1	\$205,546.32	6.79%	0	\$0.00	NA	0	\$0.00
		LOS ALAMOS NATIONAL BANK	1	\$245,321.30	8.1%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$290,286.49	9.59%	0	\$0.00	NA	0	\$0.00
			1	\$319,065.58	10.54%	0	\$0.00	NA	0	\$0.00

		MOUNTAIN AMERICA CREDIT UNION								
		PAVILION MORTGAGE COMPANY	1	\$188,701.34	6.23%	0	\$0.00	NA	0	\$0.00
		REDWOOD CREDIT UNION	1	\$406,385.82	13.42%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF SOUTHERN UTAH	1	\$191,734.17	6.33%	0	\$0.00	NA	0	\$0.00
		VIRGINIA CREDIT UNION, INC	1	\$320,041.41	10.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,994.36	6.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,027,146.59	100%	0	\$0.00		0	\$0.00
31416Y0		ASSOCIATED BANK, NA	1	\$161,533.87	5.75%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$362,215.29	12.89%	0	\$0.00	NA	0	\$0.00
		COASTAL STATES MORTGAGE CORPORATION	1	\$214,968.28	7.65%	0	\$0.00	NA	0	\$0.00
		EXTRACO MORTGAGE	1	\$156,949.48	5.58%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$154,294.34	5.49%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$267,098.01	9.5%	0	\$0.00	NA	0	\$0.00
		JEFFERSON MORTGAGE SERVICES INC	1	\$105,224.97	3.74%	0	\$0.00	NA	0	\$0.00
		REDSTONE FEDERAL CREDIT UNION	1	\$167,583.44	5.96%	0	\$0.00	NA	0	\$0.00
		REDWOOD CREDIT UNION	1	\$403,337.03	14.35%	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL GROUP	1	\$112,910.04	4.02%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC	1	\$320,327.79	11.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,425.23	7.38%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$176,530.73	6.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,810,398.50	100%	0	\$0.00		0	\$0.00
31416Y0		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$160,657.48	1.96%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$155,664.32	1.9%	0	\$0.00	NA	0	\$0.00
		COAST BANK OF FLORIDA	1	\$191,265.57	2.34%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$227,912.92	2.78%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$194,471.23	2.38%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	\$172,912.26	2.11%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$218,588.07	2.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,945.12	2.23%	0	\$0.00	NA	0	\$0.00

		SELF HELP VENTURES FUND	1	\$188,477.35	2.3%	0	\$0.00	NA	0	\$0.00	
		SELF HELP/CHARTER ONE MORTGAGE	1	\$199,388.08	2.44%	0	\$0.00	NA	0	\$0.00	
		SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$357,636.71	4.37%	0	\$0.00	NA	0	\$0.00	
		SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$205,086.04	2.51%	0	\$0.00	NA	0	\$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,242.24	2.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$5,545,818.97	67.74%	0	\$0.00	NA	0	\$0.00	
Total			39	\$8,187,066.36	100%	0	\$0.00		0	\$0.00	
31416YF29		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$3,083,463.01	87.85%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	1	\$178,075.86	5.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$248,208.47	7.08%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,509,747.34	100%	0	\$0.00		0	\$0.00	
31416YF37		AEGIS MORTGAGE CORPORATION	2	\$166,538.12	1.65%	0	\$0.00	NA	0	\$0.00	
		AGFIRST FARM CREDIT BANK	2	\$157,909.86	1.56%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST CREDIT UNION	1	\$75,014.70	0.74%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HOME FUNDING INC	1	\$85,702.59	0.85%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	1	\$77,090.75	0.76%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED MORTGAGE INC	1	\$84,254.73	0.83%	0	\$0.00	NA	0	\$0.00	
		BANK CALUMET, N.A	1	\$89,519.83	0.89%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	4	\$320,065.36	3.16%	0	\$0.00	NA	0	\$0.00	
		BANK OF MISSISSIPPI	2	\$150,356.02	1.49%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE CASCADES	1	\$85,655.80	0.85%	0	\$0.00	NA	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,118.05	3.17%	0	\$0.00	NA	0	\$0.00	
		CENTRAL TRUST BANK	1	\$78,308.69	0.77%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	2	\$163,571.41	1.62%	0	\$0.00	NA	0	\$0.00	
		CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$168,317.54	1.66%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,950.00	0.91%	0	\$0.00	NA	0	\$0.00	

	COLUMBIA NATIONAL INC	1	\$81,050.97	0.8%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	1	\$76,568.04	0.76%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	1	\$77,801.25	0.77%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$169,168.17	1.67%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$164,738.36	1.63%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$91,231.28	0.9%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK	1	\$75,961.23	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$111,405.70	1.1%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$88,696.83	0.88%	0	\$0.00	NA	0	\$0.00	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$82,796.10	0.82%	0	\$0.00	NA	0	\$0.00	
	GEHRKE MORTGAGE CORPORATION	1	\$90,221.04	0.89%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	2	\$168,033.37	1.66%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	5	\$454,926.48	4.5%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$86,205.50	0.85%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$243,800.82	2.41%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$77,726.28	0.77%	0	\$0.00	NA	0	\$0.00	
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,066.72	0.75%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$88,616.33	0.88%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$75,276.08	0.74%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	\$54,607.08	0.54%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK AND TRUST	1	\$103,591.90	1.02%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$93,060.67	0.92%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$71,204.19	0.7%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	1	\$90,238.84	0.89%	0	\$0.00	NA	0	\$0.00	
	MISSION HILLS MORTGAGE CORPORATION	1	\$57,005.92	0.56%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$239,501.26	2.37%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$77,832.90	0.77%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,820.10	0.88%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$85,508.26	0.85%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$85,964.44	0.85%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$98,770.53	0.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$260,966.38	2.58%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$69,429.14	0.69%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$94,506.25	0.93%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,833.18	0.96%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$181,088.70	1.79%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$90,738.56	0.9%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,313.49	0.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$90,730.06	0.9%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$231,040.94	2.28%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$94,382.05	0.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$70,835.80	0.7%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	1	\$69,837.09	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$97,305.35	0.96%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$76,736.44	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$103,205.66	1.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$77,236.27	0.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,582.69	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,590,351.38	25.62%	0	\$0.00	NA	0	\$0.00
Total		122	\$10,113,889.52	100%	0	\$0.00		0	\$0.00
31416YF45	ARVEST MORTGAGE COMPANY	1	\$83,709.14	3.08%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY	11	\$792,741.12	29.18%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		CITIMORTGAGE, INC	1	\$84,809.92	3.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$81,361.03	2.99%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$95,395.90	3.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$85,310.21	3.14%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$497,640.64	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$995,655.14	36.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,716,623.10	100%	0	\$0.00		0	\$0.00
31416YF60		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$337,555.82	2.16%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$161,617.69	1.04%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$176,550.10	1.13%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$707,159.35	4.53%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$177,147.87	1.14%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$19,383.08	0.12%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$451,473.54	2.89%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$275,396.32	1.77%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$105,066.59	0.67%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$236,722.07	1.52%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	\$524,433.25	3.36%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$118,043.11	0.76%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$130,918.26	0.84%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$200,760.62	1.29%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$267,680.13	1.72%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$241,930.75	1.55%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$105,952.75	0.68%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,826.27	1.05%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$107,422.53	0.69%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$89,304.10	0.57%	0	\$0.00	NA	0	\$0.00
		DEAN COOPERATIVE BANK	1	\$112,798.47	0.72%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,722.66	0.81%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$126,907.12	0.81%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$127,786.68	0.82%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$614,258.99	3.94%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,317.72	0.69%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,242.46	1.1%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$303,751.27	1.95%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$837,987.17	5.37%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	5	\$898,714.02	5.76%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	7	\$949,889.33	6.09%	0	\$0.00	NA	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$215,478.79	1.38%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$133,096.81	0.85%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$394,484.92	2.53%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,085.78	0.74%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$262,215.05	1.68%	0	\$0.00	NA	0	\$0.00	
	MARSHFIELD SAVINGS BANK	1	\$170,265.55	1.09%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$116,786.82	0.75%	0	\$0.00	NA	0	\$0.00	
	MCHENRY SAVINGS BANK	1	\$273,589.29	1.75%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,963.89	1.43%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,440.91	0.85%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$95,083.79	0.61%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$45,358.70	0.29%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	2	\$382,905.77	2.46%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$549,266.12	3.52%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$72,422.34	0.46%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$362,482.62	2.32%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$85,793.45	0.55%	0	\$0.00	NA	0	\$0.00	
	ROBINS FINANCIAL CREDIT	1	\$164,842.99	1.06%	0	\$0.00	NA	0	\$0.00	

	UNION								
	S&T BANK	1	\$139,807.52	0.9%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,862.71	0.9%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$219,257.83	1.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$203,818.60	1.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,611.08	0.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,784.25	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$420,077.19	2.69%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,946.36	0.72%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$189,945.87	1.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,821.55	1.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$181,533.76	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$789,877.67	5.09%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,595,628.07	100%	0	\$0.00		0	\$0.00
31416YF78	ARVEST MORTGAGE COMPANY	11	\$1,412,855.61	57.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$464,081.35	18.86%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$462,321.62	18.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$121,232.70	4.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,460,491.28	100%	0	\$0.00		0	\$0.00
31416YF86	CITIZENS NATIONAL BANK OF MACOMB	1	\$371,874.85	13.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,536.61	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$209,896.07	7.66%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$179,814.53	6.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$66,580.14	2.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$174,458.35	6.37%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$225,298.32	8.22%	0	\$0.00	NA	0	\$0.00

		THE GOLDEN 1 CREDIT UNION	1	\$337,573.81	12.32%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	1	\$406,619.42	14.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$621,541.13	22.71%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,739,193.23	100%	0	\$0.00		0	\$0.00	
31416YF94		ALERUS FINANCIAL	1	\$135,116.52	0.92%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$119,631.29	0.81%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,915.98	0.87%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	1	\$123,896.95	0.84%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	2	\$252,614.51	1.72%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE CASCADES	1	\$140,820.37	0.96%	0	\$0.00	NA	0	\$0.00	
		BANNER BANK	1	\$136,189.45	0.93%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$144,912.73	0.99%	0	\$0.00	NA	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,747.86	2.84%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	8	\$876,388.77	5.97%	0	\$0.00	NA	0	\$0.00	
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$142,987.32	0.97%	0	\$0.00	NA	0	\$0.00	
		DUBUQUE BANK AND TRUST COMPANY	2	\$248,521.78	1.69%	0	\$0.00	NA	0	\$0.00	
		EAGLE VALLEY BANK, N.A	1	\$131,394.20	0.89%	0	\$0.00	NA	0	\$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,592.60	0.96%	0	\$0.00	NA	0	\$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	\$131,091.87	0.89%	0	\$0.00	NA	0	\$0.00	
		FIRST INTERSTATE BANK	4	\$549,880.69	3.74%	0	\$0.00	NA	0	\$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	\$124,686.98	0.85%	0	\$0.00	NA	0	\$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	3	\$401,211.99	2.73%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK ALASKA	1	\$140,922.94	0.96%	0	\$0.00	NA	0	\$0.00	
		FIRST PEOPLES COMMUNITY FCU	1	\$122,782.90	0.84%	0	\$0.00	NA	0	\$0.00	
		FIRST PLACE BANK	1	\$127,325.62	0.87%	0	\$0.00	NA	0	\$0.00	
		FIRST TECHNOLOGY CREDIT UNION	1	\$124,411.92	0.85%	0	\$0.00	NA	0	\$0.00	
		FULTON BANK	3	\$398,385.02	2.71%	0	\$0.00	NA	0	\$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	\$142,218.56	0.97%	0	\$0.00	NA	0	\$0.00	
		HOME FEDERAL BANK	1	\$142,305.70	0.97%	0	\$0.00	NA	0	\$0.00	

	INDEPENDENT BANK CORPORATION	1	\$143,560.29	0.98%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	1	\$121,469.49	0.83%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$517,252.87	3.52%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,543.77	0.88%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$225,078.12	1.53%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$123,128.43	0.84%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$132,190.54	0.9%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	2	\$260,512.74	1.77%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$126,946.79	0.86%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$133,519.43	0.91%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$136,258.42	0.93%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$135,425.58	0.92%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$137,817.75	0.94%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	42	\$5,560,602.89	37.86%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$137,037.88	0.93%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,360.47	0.94%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$135,642.81	0.92%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$188,005.96	1.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$660,375.84	4.52%	0	\$0.00	NA	0	\$0.00	
Total		114	\$14,686,684.59	100%	0	\$0.00		0	\$0.00	
31416YFA1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,312.71	0.83%	0	\$0.00	NA	0	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$188,480.19	0.95%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$148,174.51	0.75%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$784,605.30	3.96%	0	\$0.00	NA	0	\$0.00	
	BROCKTON CREDIT UNION	1	\$166,465.68	0.84%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$314,652.72	1.59%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS	1	\$185,601.50	0.94%	0	\$0.00	NA	0	\$0.00	

	FEDERAL CREDIT UNION								
	FIRST HORIZON HOME LOAN CORPORATION	1	\$160,198.16	0.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$301,632.11	1.52%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$353,740.66	1.79%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$197,715.18	1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$208,244.05	1.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$202,046.66	1.02%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$204,603.06	1.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$176,399.05	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$526,072.25	2.65%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	9	\$2,095,008.59	10.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$162,159.24	0.82%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$469,281.41	2.37%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	3	\$493,649.63	2.49%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	6	\$1,148,637.40	5.8%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$210,629.52	1.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,908.77	2.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$172,020.29	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,380,186.18	52.38%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,816,424.82	100%	0	\$0.00		0	\$0.00
31416YFB9	ABACUS FEDERAL SAVINGS BANK	1	\$253,834.01	8.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$187,809.51	6.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,612.28	6.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$199,618.83	6.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,350.85	11.88%	0	\$0.00	NA	0	\$0.00
		1	\$392,291.34	12.62%	0	\$0.00	NA	0	\$0.00

		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC								
		NORTH FORK BANK	1	\$266,911.94	8.59%	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	1	\$162,685.52	5.23%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	2	\$362,361.29	11.66%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,159.48	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$549,116.37	17.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,107,751.42	100%	0	\$0.00		0	\$0.00
31416YFC7		AMEGY MORTGAGE	3	\$843,679.34	20.59%	0	\$0.00	NA	0	\$0.00
		EXTRACO MORTGAGE	1	\$122,516.44	2.99%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	1	\$197,672.18	4.83%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$234,987.67	5.74%	0	\$0.00	NA	0	\$0.00
		JEFFERSON MORTGAGE SERVICES INC	1	\$207,606.21	5.07%	0	\$0.00	NA	0	\$0.00
		OMNIAMERICAN BANK	1	\$140,351.76	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,349,734.06	57.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,096,547.66	100%	0	\$0.00		0	\$0.00
31416YFD5		ARVEST MORTGAGE COMPANY	28	\$2,536,668.39	22.82%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$98,073.60	0.88%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	\$847,995.36	7.63%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	2	\$176,421.20	1.59%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$175,932.52	1.58%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	1	\$69,933.49	0.63%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$80,851.06	0.73%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,862.38	0.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	33	\$3,075,414.88	27.66%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	26	\$2,229,879.12	20.06%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	4	\$355,927.96	3.2%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION	1	\$93,162.43	0.84%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$232,716.04	2.09%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	2	\$193,606.93	1.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$867,046.05	7.8%	0	\$0.00	NA	0	\$0.00	
Total			126	\$11,117,491.41	100%	0	\$0.00		0	\$0.00	
31416YFE3		ARVEST MORTGAGE COMPANY	9	\$2,035,950.71	17.29%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	21	\$4,821,723.90	40.96%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	7	\$2,335,390.97	19.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,579,012.73	21.91%	0	\$0.00	NA	0	\$0.00	
Total			46	\$11,772,078.31	100%	0	\$0.00		0	\$0.00	
31416YFF0		ARVEST MORTGAGE COMPANY	2	\$446,588.63	5.91%	0	\$0.00	NA	0	\$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$910,387.60	12.05%	0	\$0.00	NA	0	\$0.00	
		CENDANT-DEDICATED CHANNEL	5	\$1,098,862.44	14.54%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$196,284.58	2.6%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	10	\$2,371,302.17	31.38%	0	\$0.00	NA	0	\$0.00	
		SELF-HELP VENTURES FUND	1	\$203,605.25	2.69%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	\$294,618.91	3.9%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$116,313.24	1.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,918,516.09	25.39%	0	\$0.00	NA	0	\$0.00	
Total			36	\$7,556,478.91	100%	0	\$0.00		0	\$0.00	
31416YFG8		PHH MORTGAGE CORPORATION	1	\$120,826.57	6.63%	0	\$0.00	NA	0	\$0.00	
		SELF-HELP VENTURES FUND	6	\$1,087,996.35	59.7%	0	\$0.00	NA	0	\$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	2	\$357,187.76	19.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$256,327.48	14.07%	0	\$0.00	NA	0	\$0.00	

Total			10	\$1,822,338.16	100%	0	\$0.00		0	\$0.00	
31416YFH6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$205,184.90	13.47%	0	\$0.00	NA	0	\$0.00	
		CENDANT-DEDICATED CHANNEL	1	\$229,219.21	15.05%	0	\$0.00	NA	0	\$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,088,874.13	71.48%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,523,278.24	100%	0	\$0.00		0	\$0.00	
31416YFJ2		CENDANT-DEDICATED CHANNEL	1	\$234,427.56	13.9%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	\$285,040.13	16.9%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$426,128.67	25.27%	0	\$0.00	NA	0	\$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	3	\$569,427.07	33.77%	0	\$0.00	NA	0	\$0.00	
		TEXAS BANK	1	\$171,209.20	10.16%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,686,232.63	100%	0	\$0.00		0	\$0.00	
31416YFK9		ALPINE BANK OF ILLINOIS	1	\$81,870.15	0.8%	0	\$0.00	NA	0	\$0.00	
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$41,891.95	0.41%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	\$78,079.24	0.76%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED MORTGAGE INC	2	\$165,776.96	1.62%	0	\$0.00	NA	0	\$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA	1	\$87,965.03	0.86%	0	\$0.00	NA	0	\$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$163,383.39	1.6%	0	\$0.00	NA	0	\$0.00	
		BANCO SANTANDER PUERTO RICO	1	\$85,455.23	0.84%	0	\$0.00	NA	0	\$0.00	
		BANK MUTUAL	1	\$85,893.98	0.84%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	3	\$229,012.68	2.24%	0	\$0.00	NA	0	\$0.00	
		BANK OF MISSISSIPPI	1	\$86,813.88	0.85%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	\$76,877.83	0.75%	0	\$0.00	NA	0	\$0.00	
		BSI FINANCIAL SERVICES, INC	1	\$100,059.68	0.98%	0	\$0.00	NA	0	\$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	\$76,196.97	0.75%	0	\$0.00	NA	0	\$0.00	

	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,282.34	0.9%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$74,924.01	0.73%	0	\$0.00	NA	0	\$0.00	
	DELLWOOD CORPORATION	1	\$84,313.84	0.83%	0	\$0.00	NA	0	\$0.00	
	EQUITY FINANCIAL GROUP	4	\$335,221.27	3.28%	0	\$0.00	NA	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	\$187,384.88	1.83%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$364,558.91	3.57%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$102,895.10	1.01%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$93,727.55	0.92%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$74,355.55	0.73%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$90,962.28	0.89%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	2	\$177,438.70	1.74%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	1	\$46,256.48	0.45%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,630.75	0.93%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$73,495.39	0.72%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	7	\$603,579.46	5.91%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	2	\$198,079.16	1.94%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,331.73	1.78%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,178.56	0.86%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$74,125.89	0.73%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	1	\$79,071.45	0.77%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$82,045.87	0.8%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	2	\$180,466.79	1.77%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$162,350.27	1.59%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$97,032.96	0.95%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$241,612.05	2.36%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,982.94	0.8%	0	\$0.00	NA	0	\$0.00	
	PULASKI MORTGAGE COMPANY	1	\$95,869.28	0.94%	0	\$0.00	NA	0	\$0.00	

	SCOTIABANK OF PUERTO RICO	1	\$76,493.01	0.75%	0	\$0.00	NA	0	\$0.00	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$1,207,737.32	11.82%	0	\$0.00	NA	0	\$0.00	
	SELF HELP/CHARTER ONE MORTGAGE	1	\$79,446.25	0.78%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	3	\$250,801.48	2.45%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$84,997.46	0.83%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$275,985.69	2.7%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / SKY BANK	3	\$256,864.45	2.51%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$198,713.66	1.94%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	3	\$251,517.09	2.46%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,880.08	0.82%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,891.40	0.74%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$94,629.73	0.93%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$79,733.46	0.78%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$81,524.01	0.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,700,859.00	16.66%	0	\$0.00	NA	0	\$0.00	
Total		120	\$10,217,524.52	100%	0	\$0.00		0	\$0.00	
31416YFL7	BANK MUTUAL	1	\$173,925.93	1.24%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$343,889.74	2.45%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	1	\$247,288.09	1.76%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,227.89	1.4%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	11	\$3,496,741.92	24.89%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,543.36	1.43%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	4	\$863,690.11	6.15%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,951.89	1.19%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$225,307.42	1.6%	0	\$0.00	NA	0	\$0.00	
		1	\$181,671.84	1.29%	0	\$0.00	NA	0	\$0.00	

		MID AMERICA FEDERAL SAVINGS BANK								
		NATIONAL CITY BANK	2	\$366,729.82	2.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$413,376.55	2.94%	0	\$0.00	NA	0	\$0.00
		PULASKI MORTGAGE COMPANY	6	\$1,482,475.53	10.55%	0	\$0.00	NA	0	\$0.00
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$205,802.27	1.47%	0	\$0.00	NA	0	\$0.00
		SPACE COAST CREDIT UNION	1	\$243,247.98	1.73%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$386,105.94	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,852,867.65	34.55%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,046,843.93	100%	0	\$0.00		0	\$0.00
31416YFM5		AMERICAN FIRST CREDIT UNION	1	\$214,672.45	1.86%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	1	\$178,318.95	1.55%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,760.43	1.53%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$172,609.25	1.5%	0	\$0.00	NA	0	\$0.00
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$192,587.13	1.67%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	1	\$222,911.81	1.93%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$333,084.95	2.89%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$265,045.84	2.3%	0	\$0.00	NA	0	\$0.00
		HIWAY FEDERAL CREDIT UNION	1	\$183,641.28	1.59%	0	\$0.00	NA	0	\$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,046.51	1.92%	0	\$0.00	NA	0	\$0.00
		LOCKHEED FEDERAL CREDIT UNION	1	\$290,448.30	2.52%	0	\$0.00	NA	0	\$0.00
		MID AMERICA FEDERAL SAVINGS BANK	1	\$219,211.57	1.9%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$315,627.40	2.74%	0	\$0.00	NA	0	\$0.00
		NEW ALLIANCE BANK	1	\$340,745.46	2.95%	0	\$0.00	NA	0	\$0.00
		SELF-HELP / MARQUETTE BANK	1	\$186,591.40	1.62%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$340,517.23	2.95%	0	\$0.00	NA	0	\$0.00
			1	\$178,318.69	1.55%	0	\$0.00	NA	0	\$0.00

		STANDARD MORTGAGE CORPORATION								
		THE GOLDEN 1 CREDIT UNION	1	\$230,366.85	2%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	2	\$618,770.98	5.36%	0	\$0.00	NA	0	\$0.00
		WOODLANDS NATIONAL BANK	1	\$175,467.38	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,479,307.69	56.15%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,536,051.55	100%	0	\$0.00		0	\$0.00
31416YFN3		BANK OF AMERICA NA	1	\$180,566.24	2.93%	0	\$0.00	NA	0	\$0.00
		COAST BANK OF FLORIDA	1	\$43,731.40	0.71%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$161,920.93	2.63%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF ANCHORAGE	1	\$144,088.63	2.34%	0	\$0.00	NA	0	\$0.00
		SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$595,609.21	9.66%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$354,529.61	5.75%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,173.62	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,520,727.82	73.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,168,347.46	100%	0	\$0.00		0	\$0.00
31416YFQ6		ARVEST MORTGAGE COMPANY	2	\$360,170.67	5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$2,847,950.76	39.53%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$1,295,469.58	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,700,434.69	37.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,204,025.70	100%	0	\$0.00		0	\$0.00
31416YFR4		CENDANT-DEDICATED CHANNEL	3	\$651,486.06	18.9%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$852,712.27	24.74%	0	\$0.00	NA	0	\$0.00
		HOMESIDE DEDICATED CHANNEL	1	\$172,202.06	5%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$279,252.49	8.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$950,994.69	27.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$200,939.84	5.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$338,770.63	9.84%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,446,358.04	100%	0	\$0.00		0	\$0.00	
31416YFT0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,066,366.11	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$3,066,366.11	100%	0	\$0.00		0	\$0.00	
31416YFU7		ALASKA USA FEDERAL CREDIT UNION	1	\$98,636.85	0.69%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$93,692.69	0.66%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	\$87,631.44	0.62%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	1	\$85,203.07	0.6%	0	\$0.00	NA	0	\$0.00	
		AUBURNBANK	1	\$88,613.52	0.62%	0	\$0.00	NA	0	\$0.00	
		BALTIMORE COMMUNITY LENDING, INC	2	\$189,328.04	1.33%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	3	\$225,904.33	1.59%	0	\$0.00	NA	0	\$0.00	
		BANK OF MISSISSIPPI	1	\$79,733.43	0.56%	0	\$0.00	NA	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,262.50	0.54%	0	\$0.00	NA	0	\$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	\$90,022.89	0.63%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	1	\$100,940.82	0.71%	0	\$0.00	NA	0	\$0.00	
		CENTRUE BANK	1	\$92,489.65	0.65%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	1	\$92,474.53	0.65%	0	\$0.00	NA	0	\$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$114,359.80	0.8%	0	\$0.00	NA	0	\$0.00	
		CITYWIDE MORTGAGE COMPANY	2	\$199,148.66	1.4%	0	\$0.00	NA	0	\$0.00	
		COLUMBIA EQUITIES LTD	1	\$91,427.17	0.64%	0	\$0.00	NA	0	\$0.00	
		COLUMBIA NATIONAL INC	1	\$62,835.12	0.44%	0	\$0.00	NA	0	\$0.00	
		CONSUMER LOAN SERVICES, LLC	1	\$78,405.60	0.55%	0	\$0.00	NA	0	\$0.00	
		ESSEX SAVINGS BANK FSB	1	\$85,570.98	0.6%	0	\$0.00	NA	0	\$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	5	\$421,956.84	2.96%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK ALASKA	1	\$89,669.41	0.63%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK IN MANITOWOC	1	\$85,671.81	0.6%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF WATERLOO	1	\$62,592.93	0.44%	0	\$0.00	NA	0	\$0.00	

	FIRST PLACE BANK	1	\$85,424.21	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$85,251.27	0.6%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	1	\$79,970.57	0.56%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$91,067.26	0.64%	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$89,090.95	0.63%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	2	\$178,244.77	1.25%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	3	\$279,504.72	1.96%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC	1	\$89,189.87	0.63%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$95,163.14	0.67%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	1	\$78,895.76	0.55%	0	\$0.00	NA	0	\$0.00	
	JAX NAVY FEDERAL CREDIT UNION	1	\$76,281.76	0.54%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$75,985.30	0.53%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,460.68	0.66%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$80,401.33	0.56%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY	1	\$75,962.52	0.53%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$78,331.31	0.55%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	1	\$88,274.31	0.62%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$486,617.48	3.42%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,618.89	0.6%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$98,925.28	0.7%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$160,992.26	1.13%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$86,263.83	0.61%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	7	\$558,579.12	3.92%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$137,054.73	0.96%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$91,913.02	0.65%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,446.45	0.72%	0	\$0.00	NA	0	\$0.00	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	10	\$941,889.89	6.62%	0	\$0.00	NA	0	\$0.00	
	SELF HELP/NOIC	1	\$94,219.44	0.66%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP / MARQUETTE BANK	1	\$83,772.87	0.59%	0	\$0.00	NA	0	\$0.00	
		2	\$184,768.22	1.3%	0	\$0.00	NA	0	\$0.00	

	SELF-HELP VENTURES FUND								
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,530.60	0.71%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,694.70	0.66%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	6	\$508,057.00	3.57%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$190,121.25	1.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$160,093.17	1.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,183.12	0.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,554.77	0.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$71,827.55	0.5%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$213,611.14	1.5%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$81,495.03	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$94,996.31	0.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,574.88	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$87,876.35	0.62%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$92,003.04	0.65%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$87,381.69	0.61%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$95,491.76	0.67%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$90,617.29	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$75,088.56	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$78,312.36	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,301,825.53	30.23%	0	\$0.00	NA	0	\$0.00
Total		166	\$14,233,469.39	100%	0	\$0.00		0	\$0.00
31416YFV5	ALASKA USA FEDERAL CREDIT UNION	1	\$339,348.87	2.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$256,267.48	1.88%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$234,427.60	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,583.74	1.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$879,069.96	6.46%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,314.01	2.32%	0	\$0.00	NA	0	\$0.00

		HOMESTREET BANK	1	\$200,554.78	1.47%	0	\$0.00	NA	0	\$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	\$244,541.04	1.8%	0	\$0.00	NA	0	\$0.00	
		MEMBERS MORTGAGE COMPANY INC	1	\$186,556.31	1.37%	0	\$0.00	NA	0	\$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	8	\$1,813,929.03	13.33%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY BANK	3	\$639,797.34	4.7%	0	\$0.00	NA	0	\$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$326,599.06	2.4%	0	\$0.00	NA	0	\$0.00	
		PINNACLE FINANCIAL CORPORATION	1	\$292,006.27	2.15%	0	\$0.00	NA	0	\$0.00	
		PROVIDENCE BANK	1	\$301,056.94	2.21%	0	\$0.00	NA	0	\$0.00	
		PULASKI MORTGAGE COMPANY	2	\$622,534.39	4.57%	0	\$0.00	NA	0	\$0.00	
		REGIONS BANK	1	\$205,970.77	1.51%	0	\$0.00	NA	0	\$0.00	
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$190,250.49	1.4%	0	\$0.00	NA	0	\$0.00	
		SELF-HELP VENTURES FUND / SUNTRUST	1	\$183,677.62	1.35%	0	\$0.00	NA	0	\$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	\$393,569.50	2.89%	0	\$0.00	NA	0	\$0.00	
		VILLAGE MORTGAGE COMPANY	1	\$200,363.02	1.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$5,547,677.04	40.79%	0	\$0.00	NA	0	\$0.00	
Total			56	\$13,608,095.26	100%	0	\$0.00		0	\$0.00	
31416YFW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$593,128.13	11.19%	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE CORPORATION	2	\$460,289.49	8.69%	0	\$0.00	NA	0	\$0.00	
		MCCAUGHAN MORTGAGE COMPANY INC	1	\$198,910.94	3.75%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	\$182,188.99	3.44%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,379.08	2.86%	0	\$0.00	NA	0	\$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,213.74	2.85%	0	\$0.00	NA	0	\$0.00	
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$184,216.45	3.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$3,377,080.76	63.74%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,298,407.58	100%	0	\$0.00		0	\$0.00	
31416YFY9		ARVEST MORTGAGE COMPANY	1	\$223,973.75	1.69%	0	\$0.00	NA	0	\$0.00	

		NATIONAL CITY BANK	1	\$279,484.73	2.1%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	\$213,816.43	1.61%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	3	\$575,019.71	4.33%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C	1	\$316,724.32	2.38%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	28	\$7,526,165.24	56.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$4,154,805.50	31.26%	0	\$0.00	NA	0	\$0.00	
Total			49	\$13,289,989.68	100%	0	\$0.00		0	\$0.00	
31416YFZ6		NATIONAL CITY MORTGAGE COMPANY	1	\$186,967.88	14.69%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$118,163.64	9.29%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	\$188,434.56	14.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$778,854.58	61.21%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,272,420.66	100%	0	\$0.00		0	\$0.00	
31416YG28		AGFIRST FARM CREDIT BANK	1	\$157,569.52	2.22%	0	\$0.00	NA	0	\$0.00	
		COAST BANK OF FLORIDA	2	\$367,507.24	5.18%	0	\$0.00	NA	0	\$0.00	
		MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$184,006.37	2.59%	0	\$0.00	NA	0	\$0.00	
		OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$95,518.77	1.35%	0	\$0.00	NA	0	\$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,715.52	2.26%	0	\$0.00	NA	0	\$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	\$174,506.88	2.46%	0	\$0.00	NA	0	\$0.00	
		U. S. MORTGAGE CORP	1	\$161,264.80	2.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$5,795,922.61	81.67%	0	\$0.00	NA	0	\$0.00	
Total			37	\$7,097,011.71	100%	0	\$0.00		0	\$0.00	
31416YG36		CHASE HOME FINANCE, LLC	1	\$161,679.86	5.17%	0	\$0.00	NA	0	\$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,368.15	4.75%	0	\$0.00	NA	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$223,015.91	7.14%	0	\$0.00	NA	0	\$0.00	
		HOME SAVINGS AND LOAN COMPANY	1	\$147,278.28	4.71%	0	\$0.00	NA	0	\$0.00	
		LYONS MORTGAGE SERVICES, INC	1	\$226,634.39	7.25%	0	\$0.00	NA	0	\$0.00	
		MID-ISLAND MORTGAGE CORP	1	\$187,735.06	6.01%	0	\$0.00	NA	0	\$0.00	
			1	\$198,636.02	6.36%	0	\$0.00	NA	0	\$0.00	

		NATIONAL CITY MORTGAGE COMPANY								
		PLATINUM HOME MORTGAGE	1	\$198,492.44	6.35%	0	\$0.00	NA	0	\$0.00
		UNITED FINANCIAL MORTGAGE CORP	1	\$241,350.10	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,391,801.29	44.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,124,991.50	100%	0	\$0.00		0	\$0.00
31416YG44		ARVEST MORTGAGE COMPANY	6	\$652,254.74	9.62%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$100,590.33	1.48%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	2	\$193,611.01	2.86%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$96,367.56	1.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$2,374,650.69	35.02%	0	\$0.00	NA	0	\$0.00
		RIVERWAY BANK	1	\$100,379.10	1.48%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	12	\$1,288,283.70	19%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	3	\$256,672.10	3.79%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$429,379.84	6.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$106,302.82	1.57%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$226,966.51	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$955,552.98	14.08%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,781,011.38	100%	0	\$0.00		0	\$0.00
31416YG51		ARVEST MORTGAGE COMPANY	5	\$624,848.23	7.78%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$830,884.92	10.35%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	4	\$453,559.98	5.65%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$123,417.41	1.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$1,890,792.90	23.56%	0	\$0.00	NA	0	\$0.00

		SELF-HELP VENTURES FUND	20	\$2,428,626.77	30.26%	0	\$0.00	NA	0	\$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	7	\$715,675.75	8.92%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC	1	\$128,063.54	1.6%	0	\$0.00	NA	0	\$0.00	
		TEXAS STATE BANK	1	\$113,484.81	1.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$717,224.51	8.93%	0	\$0.00	NA	0	\$0.00	
Total			67	\$8,026,578.82	100%	0	\$0.00		0	\$0.00	
31416YG69		ARVEST MORTGAGE COMPANY	5	\$775,320.92	15.18%	0	\$0.00	NA	0	\$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$863,044.80	16.89%	0	\$0.00	NA	0	\$0.00	
		CENDANT-DEDICATED CHANNEL	2	\$286,354.27	5.61%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	11	\$1,660,785.22	32.51%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C	1	\$162,501.68	3.18%	0	\$0.00	NA	0	\$0.00	
		SELF-HELP VENTURES FUND	3	\$429,351.28	8.4%	0	\$0.00	NA	0	\$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	1	\$69,265.81	1.36%	0	\$0.00	NA	0	\$0.00	
		TEXAS BANK	1	\$147,233.91	2.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$714,883.68	13.99%	0	\$0.00	NA	0	\$0.00	
Total			35	\$5,108,741.57	100%	0	\$0.00		0	\$0.00	
31416YG77		AMSOUTH BANK	1	\$56,154.88	0.66%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	19	\$1,266,452.91	14.91%	0	\$0.00	NA	0	\$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$613,431.85	7.22%	0	\$0.00	NA	0	\$0.00	
		CENDANT-DEDICATED CHANNEL	10	\$508,517.50	5.98%	0	\$0.00	NA	0	\$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$70,321.31	0.83%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	1	\$60,200.71	0.71%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE SERVICES	1	\$64,753.78	0.76%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$135,688.05	1.6%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	\$41,270.30	0.49%	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION	52	\$3,051,433.42	35.91%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	25	\$1,485,505.44	17.48%	0	\$0.00	NA	0	\$0.00	
	TEXAS STATE BANK	1	\$66,830.24	0.79%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	3	\$161,806.02	1.9%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$368,532.29	4.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$545,674.32	6.42%	0	\$0.00	NA	0	\$0.00	
Total		148	\$8,496,573.02	100%	0	\$0.00		0	\$0.00	
31416YG93	WELLS FARGO BANK, N.A	1	\$259,160.75	20.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,010,437.63	79.59%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,269,598.38	100%	0	\$0.00		0	\$0.00	
31416YGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$126,466.50	0.79%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$298,490.57	1.87%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$316,389.02	1.98%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$158,479.22	0.99%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$459,682.63	2.88%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$154,599.30	0.97%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$393,707.41	2.47%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	13	\$1,815,154.38	11.37%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$165,508.62	1.04%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC	2	\$303,883.68	1.9%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,516.53	0.97%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$158,990.61	1%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$159,861.43	1%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$169,947.85	1.06%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$160,071.95	1%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$155,305.06	0.97%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$334,957.26	2.1%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	3	\$461,100.28	2.89%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,448.68	2.93%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	2	\$300,136.34	1.88%	0	\$0.00	NA	0	\$0.00	

	MT. MCKINLEY BANK	1	\$164,261.15	1.03%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	51	\$7,918,072.41	49.59%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,794.47	0.82%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$108,024.54	0.68%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,573.85	0.97%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$166,738.65	1.04%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$148,496.74	0.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$459,931.11	2.88%	0	\$0.00	NA	0	\$0.00	
Total		105	\$15,966,590.24	100%	0	\$0.00		0	\$0.00	
31416YGB8	AMARILLO NATIONAL BANK	1	\$64,922.85	1.53%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$31,032.44	0.73%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,991.86	1.11%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$183,453.27	4.32%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$69,103.63	1.63%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	14	\$700,695.42	16.48%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,359.46	1.75%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$51,924.42	1.22%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,016.49	1.39%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$211,096.89	4.97%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,994.35	1.74%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$56,840.98	1.34%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	\$38,981.29	0.92%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$66,024.09	1.55%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	\$55,497.23	1.31%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$121,368.28	2.86%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,451.91	1.8%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK	1	\$68,519.74	1.61%	0	\$0.00	NA	0	\$0.00	

	ORNL FEDERAL CREDIT UNION	1	\$70,610.17	1.66%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	22	\$1,534,456.73	36.1%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$37,864.69	0.89%	0	\$0.00	NA	0	\$0.00	
	SELF HELP/CHARTER ONE MORTGAGE	2	\$98,814.66	2.32%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	1	\$57,225.26	1.35%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF NEW YORK	1	\$32,272.92	0.76%	0	\$0.00	NA	0	\$0.00	
	THUNDER BANK	1	\$57,290.14	1.35%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,754.98	1.34%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$58,345.99	1.37%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$72,799.37	1.71%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$59,707.84	1.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$64,274.05	1.49%	0	\$0.00	NA	0	\$0.00	
Total		71	\$4,250,691.40	100%	0	\$0.00		0	\$0.00	
31416YGC6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,397.21	0.3%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$217,187.36	0.77%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	2	\$195,268.06	0.69%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$121,488.51	0.43%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$108,889.47	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$516,491.90	1.83%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	\$347,990.74	1.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,941.26	0.38%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	7	\$784,946.50	2.78%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	3	\$332,938.58	1.18%	0	\$0.00	NA	0	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,480.19	0.34%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$263,883.92	0.93%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$107,224.82	0.38%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	5	\$456,650.65	1.62%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$115,404.77	0.41%	0	\$0.00	NA	0	\$0.00	
		1	\$102,783.57	0.36%	0	\$0.00	NA	0	\$0.00	

	BARKSDALE FEDERAL CREDIT UNION								
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$58,609.45	0.21%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,250.30	1.73%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$342,443.15	1.21%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$100,934.74	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$220,441.12	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$219,813.32	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$2,597,218.62	9.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$100,757.41	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$187,468.02	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,137.41	1.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$115,799.12	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,051.76	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,049.24	0.41%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$104,415.79	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$576,929.18	2.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,616.64	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$222,604.17	0.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$453,822.55	1.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,772.27	0.41%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$74,845.96	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$682,191.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$102,460.75	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,589.45	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$104,317.20	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$103,028.96	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$316,123.94	1.12%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	4	\$437,752.89	1.55%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$451,352.86	1.6%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC	1	\$106,087.88	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$227,786.33	0.81%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	6	\$666,864.74	2.36%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	\$116,984.10	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$203,380.17	0.72%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$108,140.03	0.38%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$105,194.33	0.37%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$105,057.53	0.37%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$113,634.27	0.4%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	1	\$97,767.30	0.35%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$110,711.83	0.39%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,092.98	0.39%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD BANK	2	\$173,990.96	0.62%	0	\$0.00	NA	0	\$0.00	
	HUDSON NATIONAL BANK THE	1	\$76,552.86	0.27%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,816.43	0.4%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$223,941.26	0.79%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$119,474.44	0.42%	0	\$0.00	NA	0	\$0.00	
	LAKE REGION BANK	1	\$109,199.17	0.39%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	5	\$577,608.26	2.04%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$119,995.42	0.42%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$112,529.46	0.4%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$110,144.38	0.39%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$104,716.78	0.37%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$108,162.41	0.38%	0	\$0.00	NA	0	\$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$89,416.62	0.32%	0	\$0.00	NA	0	\$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$97,297.81	0.34%	0	\$0.00	NA	0	\$0.00	
		1	\$111,836.18	0.4%	0	\$0.00	NA	0	\$0.00	

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,876.40	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$117,026.85	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$119,043.07	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$95,012.07	0.34%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$101,401.96	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$214,888.19	0.76%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	4	\$447,145.01	1.58%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$97,592.98	0.35%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,674.69	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$325,265.04	1.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,010,142.22	3.57%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,613.35	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$111,903.24	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$93,726.74	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$116,069.25	0.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$229,119.36	0.81%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$105,569.21	0.37%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$106,439.83	0.38%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$107,065.78	0.38%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	5	\$500,172.75	1.77%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$98,394.13	0.35%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$113,607.49	0.4%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$226,047.61	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$115,332.57	0.41%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$109,439.01	0.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$89,446.14	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK &	3	\$340,960.02	1.21%	0	\$0.00	NA	0	\$0.00

	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,893.37	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$675,310.91	2.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,815.21	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$99,057.29	0.35%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$119,952.52	0.42%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,280.46	0.38%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$118,315.18	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$241,712.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$115,242.07	0.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$171,383.95	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,282.48	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$680,320.77	2.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$339,034.61	1.2%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$90,184.57	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$105,247.85	0.37%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$102,594.56	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$113,162.94	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,456.96	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$199,442.31	0.71%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$164,827.95	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,799,315.95	6.38%	0	\$0.00	NA	0	\$0.00
Total		261	\$28,255,957.58	100%	0	\$0.00		0	\$0.00
31416YGD4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$662,425.32	1.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$127,598.49	0.26%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$351,302.93	0.7%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$138,230.74	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$135,040.81	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,344,923.58	2.7%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$138,394.54	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,051.20	0.23%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	20	\$2,675,774.00	5.36%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$128,900.84	0.26%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,676.66	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$267,803.68	0.54%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$379,367.48	0.76%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER COUNTY NA	1	\$123,020.70	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	3	\$392,368.83	0.79%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$139,234.32	0.28%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$135,085.98	0.27%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,052.74	0.23%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,460,305.38	2.93%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$127,163.60	0.25%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	8	\$1,001,265.08	2.01%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$520,430.21	1.04%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$125,213.97	0.25%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	11	\$1,300,705.36	2.61%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$116,915.14	0.23%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	2	\$252,518.16	0.51%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	\$135,719.38	0.27%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$401,752.04	0.81%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	1	\$92,484.26	0.19%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$280,311.04	0.56%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$137,120.61	0.27%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA HOME LOANS, LLC	1	\$131,787.00	0.26%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC	2	\$257,486.36	0.52%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,010.02	0.26%	0	\$0.00	NA	0	\$0.00	

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,420.18	0.26%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,392.15	0.28%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$134,079.34	0.27%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$145,386.48	0.29%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$126,890.17	0.25%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,403.18	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$139,688.78	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,058,747.04	2.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	3	\$411,669.06	0.83%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,554.23	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$123,329.01	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	14	\$1,858,197.50	3.72%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	\$622,454.50	1.25%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$529,187.18	1.06%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$268,116.15	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$114,747.80	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	6	\$756,463.18	1.52%	0	\$0.00	NA	0	\$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$98,637.37	0.2%	0	\$0.00	NA	0	\$0.00	
	FOX RIVER STATE BANK	1	\$133,893.72	0.27%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$259,771.41	0.52%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	4	\$516,451.47	1.04%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$114,647.98	0.23%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$127,323.01	0.26%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	\$342,610.34	0.69%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$137,207.50	0.28%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$128,256.84	0.26%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	1	\$111,406.19	0.22%	0	\$0.00	NA	0	\$0.00	

	HEARTLAND BANK	4	\$541,742.53	1.09%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$129,132.16	0.26%	0	\$0.00	NA	0	\$0.00	
	HUDSON NATIONAL BANK THE	1	\$116,963.56	0.23%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$136,779.85	0.27%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$274,931.01	0.55%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$374,719.77	0.75%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$133,803.48	0.27%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$259,217.03	0.52%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$117,292.51	0.24%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	5	\$677,263.18	1.36%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	4	\$512,194.66	1.03%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$123,365.97	0.25%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$145,124.86	0.29%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	1	\$124,359.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$144,019.09	0.29%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$264,165.92	0.53%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$135,826.81	0.27%	0	\$0.00	NA	0	\$0.00	
	MARSHFIELD SAVINGS BANK	1	\$136,792.14	0.27%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$532,332.70	1.07%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$275,505.59	0.55%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,918.89	0.55%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	1	\$114,029.82	0.23%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$250,390.95	0.5%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	3	\$385,436.60	0.77%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$130,807.96	0.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	3	\$428,371.99	0.86%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	2	\$254,775.82	0.51%	0	\$0.00	NA	0	\$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,848.10	0.27%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,802.85	0.25%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$137,474.07	0.28%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	1	\$135,161.56	0.27%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$109,789.77	0.22%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	4	\$512,997.62	1.03%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$107,035.14	0.21%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,651.27	0.27%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,970.49	0.24%	0	\$0.00	NA	0	\$0.00	
	PFF BANK AND TRUST	1	\$107,990.15	0.22%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	24	\$3,213,608.87	6.44%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$126,676.66	0.25%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$144,001.37	0.29%	0	\$0.00	NA	0	\$0.00	
	PRIOR LAKE STATE BANK	1	\$100,543.25	0.2%	0	\$0.00	NA	0	\$0.00	
	PULASKI MORTGAGE COMPANY	1	\$132,521.42	0.27%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	2	\$280,247.77	0.56%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$144,683.46	0.29%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$119,663.71	0.24%	0	\$0.00	NA	0	\$0.00	
	SELF HELP/CHARTER ONE MORTGAGE	2	\$212,776.28	0.43%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$142,382.67	0.29%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,014.59	0.26%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	1	\$127,147.30	0.25%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$130,473.12	0.26%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$120,763.42	0.24%	0	\$0.00	NA	0	\$0.00	
	STATE CENTRAL CREDIT UNION	1	\$128,430.56	0.26%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	3	\$373,898.95	0.75%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$279,882.55	0.56%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	SUMMIT CREDIT UNION	4	\$518,872.66	1.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$111,890.43	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	2	\$242,848.25	0.49%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$132,421.45	0.27%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$135,130.16	0.27%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$242,736.54	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$344,835.16	0.69%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$141,950.28	0.28%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$255,208.25	0.51%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$122,058.83	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$779,529.90	1.56%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$111,195.75	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,813.35	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$492,917.75	0.99%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$267,025.49	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,026,385.14	2.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$127,809.90	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$124,658.73	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$128,259.30	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$127,962.71	0.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,581.03	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,049,809.28	2.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,394.34	0.26%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION	1	\$96,258.41	0.19%	0	\$0.00	NA	0	\$0.00	
		WILMINGTON TRUST COMPANY	1	\$117,411.60	0.24%	0	\$0.00	NA	0	\$0.00	
		WORLD SAVINGS BANK	3	\$336,616.91	0.67%	0	\$0.00	NA	0	\$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	\$238,261.95	0.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$4,959,991.05	9.91%	0	\$0.00	NA	0	\$0.00	
Total			389	\$49,888,907.63	100%	0	\$0.00		0	\$0.00	
31416YGE2		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$479,957.75	0.96%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	1	\$140,790.10	0.28%	0	\$0.00	NA	0	\$0.00	
		AGFIRST FARM CREDIT BANK	7	\$862,797.00	1.72%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$152,856.04	0.31%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$946,289.25	1.89%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	1	\$98,055.32	0.2%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$167,954.70	0.34%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	10	\$1,559,135.66	3.12%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	3	\$445,943.67	0.89%	0	\$0.00	NA	0	\$0.00	
		BANK MUTUAL	1	\$161,806.41	0.32%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	3	\$430,233.15	0.86%	0	\$0.00	NA	0	\$0.00	
		BANK OF LANCASTER COUNTY NA	1	\$126,801.58	0.25%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE CASCADES	2	\$313,270.64	0.63%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	8	\$1,251,831.22	2.5%	0	\$0.00	NA	0	\$0.00	
		BELLCO CREDIT UNION	1	\$151,364.53	0.3%	0	\$0.00	NA	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	\$313,086.11	0.63%	0	\$0.00	NA	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,713,673.58	3.42%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	4	\$651,350.88	1.3%	0	\$0.00	NA	0	\$0.00	
		CAPITAL CENTER, L.L.C	1	\$49,687.49	0.1%	0	\$0.00	NA	0	\$0.00	
		CARROLLTON BANK	1	\$167,918.59	0.34%	0	\$0.00	NA	0	\$0.00	
		CENTRAL BANK ILLINOIS	1	\$156,804.83	0.31%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	1	\$150,511.88	0.3%	0	\$0.00	NA	0	\$0.00	
		CENTURY MORTGAGE CORPORATION	1	\$128,185.98	0.26%	0	\$0.00	NA	0	\$0.00	
		CHARTER BANK	1	\$158,343.85	0.32%	0	\$0.00	NA	0	\$0.00	
			8	\$1,057,734.72	2.11%	0	\$0.00	NA	0	\$0.00	

	CHASE HOME FINANCE, LLC								
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$279,868.74	0.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$1,088,237.66	2.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$312,181.03	0.62%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$764,644.19	1.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$304,598.13	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$162,472.01	0.32%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$156,164.45	0.31%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$163,579.21	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,773.30	0.61%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$153,724.22	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,540.28	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$319,197.82	0.64%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$138,567.78	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,080.39	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,426,006.11	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$302,106.99	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,754.98	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$152,327.89	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$136,638.65	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$930,053.79	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$809,153.81	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$247,157.21	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$935,593.27	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$646,874.11	1.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$168,452.23	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,074,040.05	2.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,128,755.79	2.26%	0	\$0.00	NA	0	\$0.00
		1	\$124,206.34	0.25%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB								
	GMFS, LLC	1	\$147,238.69	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,865.78	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$797,107.41	1.59%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$144,061.93	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$167,988.82	0.34%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$139,384.22	0.28%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$159,135.89	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$324,624.57	0.65%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$625,926.47	1.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$452,005.64	0.9%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$101,744.34	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$318,220.27	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$145,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$149,520.46	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$145,965.38	0.29%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$160,837.08	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$166,532.55	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$156,861.08	0.31%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$153,057.33	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,947.60	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$153,504.56	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$125,259.59	0.25%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$165,654.16	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$308,229.35	0.62%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$155,795.49	0.31%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$266,897.80	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$487,937.18	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$163,578.50	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE MARKETS, LLC	1	\$160,112.15	0.32%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$148,739.81	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$325,779.80	0.65%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$147,054.03	0.29%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$129,696.40	0.26%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$385,837.42	0.77%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$150,462.53	0.3%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$156,669.38	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$4,360,328.97	8.71%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$166,342.47	0.33%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$129,606.86	0.26%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$114,452.97	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$162,017.60	0.32%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$141,856.84	0.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$105,131.70	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$148,145.04	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,450.60	0.26%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$144,138.76	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$154,279.35	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$155,023.91	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$145,337.82	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$145,291.76	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$479,966.55	0.96%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$159,227.51	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,201.73	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$615,829.74	1.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$156,030.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$152,346.49	0.3%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	UNITED MORTGAGE COMPANY	4	\$603,967.92	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$912,501.46	1.82%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$158,664.17	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,723.29	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$156,290.36	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$631,935.58	1.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$169,216.06	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$132,865.44	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$163,882.54	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$141,449.64	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$515,685.13	1.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,758.59	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,530,559.69	11.04%	0	\$0.00	NA	0	\$0.00
Total		334	\$50,052,125.56	100%	0	\$0.00		0	\$0.00
31416YGF9	AGFIRST FARM CREDIT BANK	1	\$58,091.42	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$70,255.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$166,693.96	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$509,342.83	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,363.96	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$44,673.84	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$566,627.30	3.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$68,567.38	0.39%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$44,754.56	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$63,694.28	0.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$60,574.09	0.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$64,573.71	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$204,387.11	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$53,352.06	0.31%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$67,086.53	0.38%	0	\$0.00	NA	0	\$0.00	1
	BANK OF THE CASCADES	2	\$151,674.18	0.87%	0	\$0.00	NA	0	\$0.00	1
	BANK OF WAUSAU	1	\$79,071.52	0.45%	0	\$0.00	NA	0	\$0.00	1
	BAXTER CREDIT UNION	2	\$151,758.82	0.87%	0	\$0.00	NA	0	\$0.00	1
	BELLCO CREDIT UNION	3	\$176,589.37	1.01%	0	\$0.00	NA	0	\$0.00	1
	BERKSHIRE COUNTY SAVINGS BANK	1	\$58,555.15	0.33%	0	\$0.00	NA	0	\$0.00	1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$172,646.96	0.99%	0	\$0.00	NA	0	\$0.00	1
	BOEING EMPLOYEES CREDIT UNION	3	\$141,009.24	0.81%	0	\$0.00	NA	0	\$0.00	1
	CARROLLTON BANK	4	\$253,197.47	1.45%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL MORTGAGE COMPANY	6	\$342,026.55	1.96%	0	\$0.00	NA	0	\$0.00	1
	CENTRUE BANK	1	\$68,287.75	0.39%	0	\$0.00	NA	0	\$0.00	1
	CFCU COMMUNITY CREDIT UNION	1	\$60,497.33	0.35%	0	\$0.00	NA	0	\$0.00	1
	CHASE HOME FINANCE, LLC	1	\$48,207.10	0.28%	0	\$0.00	NA	0	\$0.00	1
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,954.35	0.43%	0	\$0.00	NA	0	\$0.00	1
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,971.75	0.45%	0	\$0.00	NA	0	\$0.00	1
	CITYWIDE BANK	2	\$112,046.23	0.64%	0	\$0.00	NA	0	\$0.00	1
	COASTAL FEDERAL CREDIT UNION	1	\$35,905.84	0.21%	0	\$0.00	NA	0	\$0.00	1
	COMMUNITY BANK, N.A	1	\$60,575.17	0.35%	0	\$0.00	NA	0	\$0.00	1
	COMMUNITY CREDIT UNION	1	\$51,575.91	0.3%	0	\$0.00	NA	0	\$0.00	1
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$113,352.64	0.65%	0	\$0.00	NA	0	\$0.00	1
	CONSUMER LOAN SERVICES, LLC	1	\$79,603.99	0.46%	0	\$0.00	NA	0	\$0.00	1
	CORNBELT BANK	1	\$50,700.33	0.29%	0	\$0.00	NA	0	\$0.00	1
	CREDIT UNION OF JOHNSON COUNTY	1	\$68,832.85	0.39%	0	\$0.00	NA	0	\$0.00	1
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,549.95	0.88%	0	\$0.00	NA	0	\$0.00	1
	DHCU COMMUNITY CREDIT UNION	1	\$69,247.06	0.4%	0	\$0.00	NA	0	\$0.00	1
	DUPACO COMMUNITY CREDIT UNION	1	\$74,371.33	0.43%	0	\$0.00	NA	0	\$0.00	1
	DUPAGE CREDIT UNION	1	\$43,600.96	0.25%	0	\$0.00	NA	0	\$0.00	1
	ENT FEDERAL CREDIT UNION	1	\$70,284.61	0.4%	0	\$0.00	NA	0	\$0.00	1
	FAA CREDIT UNION	1	\$40,209.34	0.23%	0	\$0.00	NA	0	\$0.00	1

	FAA EMPLOYEES CREDIT UNION	1	\$41,127.06	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$72,315.89	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,905.20	2.05%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$131,938.80	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	4	\$242,011.62	1.38%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$82,434.64	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$113,561.01	0.65%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$246,332.22	1.41%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$73,628.83	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	7	\$473,251.40	2.71%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,600.79	1.97%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	\$336,914.23	1.93%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$30,063.45	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$68,202.42	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	4	\$270,537.27	1.55%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,209.01	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$50,168.36	0.29%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$145,078.29	0.83%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	5	\$323,245.86	1.85%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$49,325.88	0.28%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$73,124.43	0.42%	0	\$0.00	NA	0	\$0.00	
	GRANITE BANK	1	\$52,151.58	0.3%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$108,435.10	0.62%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	1	\$64,870.90	0.37%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	\$42,113.82	0.24%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$49,583.74	0.28%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	2	\$131,062.98	0.75%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$64,275.22	0.37%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$69,543.51	0.4%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD BANK	2	\$115,090.61	0.66%	0	\$0.00	NA	0	\$0.00	
	HONOR STATE BANK	1	\$59,474.43	0.34%	0	\$0.00	NA	0	\$0.00	

	IDAHO CENTRAL CREDIT UNION	2	\$157,178.55	0.9%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$135,250.27	0.77%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$260,443.63	1.49%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	1	\$53,431.41	0.31%	0	\$0.00	NA	0	\$0.00	
	LA SALLE STATE BANK	1	\$75,135.80	0.43%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$136,322.78	0.78%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$51,645.12	0.3%	0	\$0.00	NA	0	\$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,667.90	0.38%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	1	\$48,693.48	0.28%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$73,910.31	0.42%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$40,574.30	0.23%	0	\$0.00	NA	0	\$0.00	
	MARSHFIELD SAVINGS BANK	1	\$77,999.40	0.45%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$30,564.27	0.17%	0	\$0.00	NA	0	\$0.00	
	MCCLAIN BANK, N.A	1	\$70,132.41	0.4%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	\$57,089.92	0.33%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,079.00	0.85%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$56,287.33	0.32%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	3	\$210,036.74	1.2%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$55,315.63	0.32%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$69,812.79	0.4%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,790.96	0.47%	0	\$0.00	NA	0	\$0.00	
	OREGON FEDERAL CREDIT UNION	1	\$66,675.88	0.38%	0	\$0.00	NA	0	\$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	\$69,436.89	0.4%	0	\$0.00	NA	0	\$0.00	
	ORNLFEDERAL CREDIT UNION	2	\$129,302.78	0.74%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$70,897.26	0.41%	0	\$0.00	NA	0	\$0.00	
	PFF BANK AND TRUST	1	\$60,714.73	0.35%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$223,425.45	1.28%	0	\$0.00	NA	0	\$0.00	

	PLATINUM HOME MORTGAGE	1	\$55,928.87	0.32%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,462.75	0.42%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$162,024.69	0.93%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$47,681.83	0.27%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	1	\$72,649.44	0.42%	0	\$0.00	NA	0	\$0.00	
	SELF HELP/CHARTER ONE MORTGAGE	5	\$244,548.89	1.4%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / SKY BANK	7	\$391,527.76	2.24%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$72,203.30	0.41%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$59,649.40	0.34%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$58,466.26	0.33%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	4	\$228,016.38	1.3%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$71,458.21	0.41%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	2	\$134,420.58	0.77%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,994.38	0.46%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$58,223.62	0.33%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,767.55	0.46%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF NEW YORK	1	\$68,835.71	0.39%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$71,805.45	0.41%	0	\$0.00	NA	0	\$0.00	
	THE SENECA FALLS SAVINGS BANK	1	\$55,057.53	0.31%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$43,544.13	0.25%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	7	\$373,454.49	2.14%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$48,850.20	0.28%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$51,542.90	0.29%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,874.07	0.79%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$75,585.34	0.43%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$48,870.85	0.28%	0	\$0.00	NA	0	\$0.00	
		3	\$217,993.58	1.25%	0	\$0.00	NA	0	\$0.00	

		UNITED MORTGAGE COMPANY								
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,848.12	0.45%	0	\$0.00	NA	0	\$0.00
		VIRGINIA CREDIT UNION, INC	1	\$52,636.44	0.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$260,399.53	1.49%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	3	\$186,045.25	1.06%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$54,720.70	0.31%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	5	\$264,508.16	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,590,304.52	9.07%	0	\$0.00	NA	0	\$0.00
Total			281	\$17,481,636.20	100%	0	\$0.00		0	\$0.00
31416YGG7		AGFIRST FARM CREDIT BANK	1	\$155,676.04	2.94%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$157,340.37	2.97%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,703.77	6.8%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$253,498.23	4.78%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$150,154.63	2.83%	0	\$0.00	NA	0	\$0.00
		PENINSULA MORTGAGE BANKERS CORPORATION	1	\$158,110.85	2.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$3,309,086.08	62.4%	0	\$0.00	NA	0	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$158,759.93	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$599,873.13	11.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,303,203.03	100%	0	\$0.00		0	\$0.00
31416YGH5		BANK OF HAWAII	2	\$479,648.61	9.84%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,690.61	6.54%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$151,731.96	3.11%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$148,500.00	3.05%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC	1	\$198,178.77	4.07%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$159,103.87	3.26%	0	\$0.00	NA	0	\$0.00

		FULTON BANK	1	\$148,867.60	3.05%	0	\$0.00	NA	0	\$0.00	
		LIBERTY SAVINGS BANK, FSB	1	\$213,137.90	4.37%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$221,520.60	4.54%	0	\$0.00	NA	0	\$0.00	
		RABOBANK, N.A	4	\$857,016.39	17.58%	0	\$0.00	NA	0	\$0.00	
		SAN FRANCISCO FIRE CREDIT UNION	1	\$227,885.24	4.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,750,469.75	35.92%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,874,751.30	100%	0	\$0.00		0	\$0.00	
31416YGJ1		ARVEST MORTGAGE COMPANY	10	\$1,153,828.62	29.9%	0	\$0.00	NA	0	\$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$203,950.84	5.29%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE SERVICES	1	\$106,699.57	2.77%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	\$110,259.95	2.86%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$293,545.08	7.61%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	4	\$398,310.27	10.32%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$208,880.67	5.41%	0	\$0.00	NA	0	\$0.00	
		SELF-HELP VENTURES FUND	2	\$201,028.64	5.21%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	2	\$215,141.74	5.58%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	\$95,724.21	2.48%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	1	\$89,913.62	2.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$781,139.55	20.24%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,858,422.76	100%	0	\$0.00		0	\$0.00	
31416YGK8		AMERICAHOMEKEY, INC	1	\$120,046.31	1.93%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	11	\$1,439,091.14	23.13%	0	\$0.00	NA	0	\$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$133,468.43	2.15%	0	\$0.00	NA	0	\$0.00	
		CENDANT-DEDICATED CHANNEL	1	\$112,991.66	1.82%	0	\$0.00	NA	0	\$0.00	
			1	\$104,833.23	1.69%	0	\$0.00	NA	0	\$0.00	

		CRESCENT MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	5	\$650,362.29	10.45%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$233,413.55	3.75%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$682,932.38	10.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$366,830.47	5.9%	0	\$0.00	NA	0	\$0.00
		RIDGEWOOD SAVINGS BANK	1	\$114,110.19	1.83%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	3	\$347,169.31	5.58%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$137,181.56	2.21%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	4	\$459,748.38	7.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$105,993.56	1.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$109,674.57	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,102,800.33	17.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,220,647.36	100%	0	\$0.00		0	\$0.00
31416YGL6		ARVEST MORTGAGE COMPANY	12	\$1,814,932.23	24.24%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$302,366.82	4.04%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	3	\$394,304.26	5.27%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$488,364.16	6.52%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$399,092.59	5.33%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$714,721.19	9.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$561,031.76	7.49%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$320,872.66	4.29%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	1	\$138,562.59	1.85%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$314,125.09	4.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$248,050.35	3.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$1,789,412.78	23.91%	0	\$0.00	NA	0	\$0.00	
Total			51	\$7,485,836.48	100%	0	\$0.00		0	\$0.00	
31416YGM4		ARVEST MORTGAGE COMPANY	11	\$723,065.74	26.76%	0	\$0.00	NA	0	\$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$131,672.30	4.87%	0	\$0.00	NA	0	\$0.00	
		CENDANT-DEDICATED CHANNEL	2	\$108,034.73	4%	0	\$0.00	NA	0	\$0.00	
		MATRIX CAPITAL BANK	1	\$69,317.82	2.57%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	9	\$491,501.47	18.19%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	3	\$164,712.70	6.1%	0	\$0.00	NA	0	\$0.00	
		SELF-HELP VENTURES FUND	3	\$169,390.02	6.27%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	4	\$243,652.60	9.02%	0	\$0.00	NA	0	\$0.00	
		TEXAS STATE BANK	1	\$45,172.78	1.67%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	1	\$35,077.23	1.3%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$244,260.25	9.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$276,022.14	10.21%	0	\$0.00	NA	0	\$0.00	
Total			46	\$2,701,879.78	100%	0	\$0.00		0	\$0.00	
31416YGN2		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,775.33	0.67%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.82	0.69%	0	\$0.00	NA	0	\$0.00	
		AMERIHOM MORTGAGE CORPORATION	1	\$104,353.81	0.55%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	1	\$122,052.82	0.64%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED MORTGAGE INC	1	\$116,817.56	0.62%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC BANK OF NEW YORK	1	\$119,655.35	0.63%	0	\$0.00	NA	0	\$0.00	
		BANK MUTUAL	1	\$117,428.03	0.62%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	5	\$504,107.36	2.66%	0	\$0.00	NA	0	\$0.00	
		CAPITAL CENTER, L.L.C	1	\$112,050.78	0.59%	0	\$0.00	NA	0	\$0.00	
		CENTRAL BANK ILLINOIS	1	\$139,735.89	0.74%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	1	\$124,130.59	0.65%	0	\$0.00	NA	0	\$0.00	
		CENTRAL STATE BANK	2	\$233,749.25	1.23%	0	\$0.00	NA	0	\$0.00	

	CFCU COMMUNITY CREDIT UNION	1	\$111,643.03	0.59%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$259,098.58	1.37%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,918.25	0.72%	0	\$0.00	NA	0	\$0.00	
	COAST BANK OF FLORIDA	1	\$110,094.41	0.58%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL STATE BANK	1	\$109,859.43	0.58%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,427.33	0.61%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$79,218.14	0.42%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$104,243.23	0.55%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$103,015.82	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$135,914.01	0.72%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$120,055.80	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$248,332.75	1.31%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$112,976.26	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,654.83	0.59%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$127,117.64	0.67%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	2	\$239,302.38	1.26%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$123,000.57	0.65%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$129,856.40	0.69%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$111,311.71	0.59%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$123,398.04	0.65%	0	\$0.00	NA	0	\$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,215.79	0.63%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	4	\$423,878.09	2.24%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$128,363.23	0.68%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,646.85	0.6%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$99,578.63	0.53%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$251,832.28	1.33%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	1	\$105,342.01	0.56%	0	\$0.00	NA	0	\$0.00	

	NORTHWEST FEDERAL CREDIT UNION	1	\$111,154.97	0.59%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$128,182.63	0.68%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	1	\$119,412.67	0.63%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$544,449.11	2.87%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,051.31	0.69%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,446.05	0.53%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$110,257.05	0.58%	0	\$0.00	NA	0	\$0.00	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$141,531.72	0.75%	0	\$0.00	NA	0	\$0.00	
	SELF HELP/CHARTER ONE MORTGAGE	7	\$851,811.86	4.49%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP / BANKNORTH MORTGAGE	2	\$234,874.92	1.24%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	1	\$120,452.23	0.64%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$243,128.45	1.28%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / SKY BANK	2	\$248,998.99	1.31%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$122,829.12	0.65%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$142,409.49	0.75%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	\$118,600.31	0.63%	0	\$0.00	NA	0	\$0.00	
	SUTTON STATE BANK	1	\$123,922.60	0.65%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	1	\$126,525.14	0.67%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	2	\$234,894.16	1.24%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$129,577.22	0.68%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$109,468.57	0.58%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$112,962.24	0.6%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$139,655.11	0.74%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$109,582.57	0.58%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$118,671.38	0.63%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$125,445.55	0.66%	0	\$0.00	NA	0	\$0.00	

		WORLD SAVINGS BANK	1	\$115,077.04	0.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$8,131,874.73	42.87%	0	\$0.00	NA	0	\$0.00	
Total			159	\$18,953,655.27	100%	0	\$0.00		0	\$0.00	
31416YGP7		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,294.86	1.08%	0	\$0.00	NA	0	\$0.00	
		AGFIRST FARM CREDIT BANK	1	\$138,136.73	0.94%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	2	\$244,111.72	1.66%	0	\$0.00	NA	0	\$0.00	
		BANK OF MISSISSIPPI	1	\$147,698.17	1%	0	\$0.00	NA	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	\$135,253.98	0.92%	0	\$0.00	NA	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$152,780.16	1.04%	0	\$0.00	NA	0	\$0.00	
		CAPITAL CENTER, L.L.C	1	\$138,688.96	0.94%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST MORTGAGE, LLC	1	\$132,382.21	0.9%	0	\$0.00	NA	0	\$0.00	
		COLUMBIA EQUITIES LTD	1	\$131,932.64	0.9%	0	\$0.00	NA	0	\$0.00	
		CREDIT UNION MORTGAGE CO	1	\$137,409.74	0.93%	0	\$0.00	NA	0	\$0.00	
		FIRST FEDERAL BANK, FSB	1	\$134,948.87	0.92%	0	\$0.00	NA	0	\$0.00	
		FIRST SOUTHERN NATIONAL BANK	1	\$109,250.73	0.74%	0	\$0.00	NA	0	\$0.00	
		FREMONT BANK	1	\$161,226.12	1.1%	0	\$0.00	NA	0	\$0.00	
		ISLAND FEDERAL CREDIT UNION	1	\$134,698.10	0.92%	0	\$0.00	NA	0	\$0.00	
		MCCAUGHAN MORTGAGE COMPANY INC	1	\$134,943.13	0.92%	0	\$0.00	NA	0	\$0.00	
		MIDWEST COMMUNITY BANK	1	\$149,705.58	1.02%	0	\$0.00	NA	0	\$0.00	
		MISSOULA FEDERAL CREDIT UNION	1	\$170,201.93	1.16%	0	\$0.00	NA	0	\$0.00	
		MITCHELL MORTGAGE COMPANY L.L.C	1	\$143,258.82	0.97%	0	\$0.00	NA	0	\$0.00	
		MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,825.85	0.82%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE AMERICA, INC	1	\$142,258.56	0.97%	0	\$0.00	NA	0	\$0.00	
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,806.32	1.07%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$155,739.33	1.06%	0	\$0.00	NA	0	\$0.00	
		QUAKER CITY BANK	1	\$146,607.21	1%	0	\$0.00	NA	0	\$0.00	
		REGIONS BANK	1	\$96,105.66	0.65%	0	\$0.00	NA	0	\$0.00	
		SELF HELP VENTURES FUND	1	\$124,720.03	0.85%	0	\$0.00	NA	0	\$0.00	
			1	\$142,078.85	0.97%	0	\$0.00	NA	0	\$0.00	

	SELF-HELP VENTURES FUND / CHEVY CHASE								
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$142,169.18	0.97%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,163.97	1.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$153,865.09	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$133,504.86	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,490.53	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,206,040.49	69.39%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,704,298.38	100%	0	\$0.00		0	\$0.00
31416YGGQ5	AF BANK	1	\$60,212.02	0.3%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$114,779.09	0.57%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,846.97	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$141,715.02	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$64,421.97	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,765.14	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$50,109.17	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$52,500.99	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$106,825.37	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$141,330.80	0.71%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$33,233.65	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$53,646.21	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$39,678.67	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	19	\$1,042,388.95	5.21%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$36,309.17	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$53,845.92	0.27%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$34,820.23	0.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$147,192.58	0.74%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$43,379.60	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$117,502.86	0.59%	0	\$0.00	NA	0	\$0.00

	CARROLL MORTGAGE GROUP	1	\$33,982.78	0.17%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	2	\$111,742.35	0.56%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,274.55	0.32%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$55,180.18	0.28%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	1	\$20,526.61	0.1%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$44,223.52	0.22%	0	\$0.00	NA	0	\$0.00	
	CORNBELT BANK	1	\$55,424.08	0.28%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC	8	\$564,224.60	2.82%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$104,870.94	0.52%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NORWICH	1	\$69,035.90	0.34%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,530.56	0.34%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$187,425.61	0.94%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$169,251.24	0.85%	0	\$0.00	NA	0	\$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	\$57,064.21	0.29%	0	\$0.00	NA	0	\$0.00	
	FAA EMPLOYEES CREDIT UNION	1	\$34,543.63	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF CLEWISTON	1	\$25,704.65	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$56,105.84	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$71,940.46	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$176,725.57	0.88%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,698.86	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$61,995.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$44,146.06	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$122,237.33	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$72,614.15	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST PENN BANK	1	\$58,939.14	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$160,394.85	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,689.60	0.62%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS	1	\$73,650.25	0.37%	0	\$0.00	NA	0	\$0.00	

	INSTITUTION FSB								
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$24,386.19	0.12%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$61,403.88	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$79,635.96	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$36,548.79	0.18%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$37,365.68	0.19%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$22,430.51	0.11%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$39,836.52	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$62,487.46	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$72,373.18	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$80,222.41	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$33,889.15	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$42,331.42	0.21%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$97,701.58	0.49%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$62,213.69	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$166,600.99	0.83%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$57,399.59	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$130,230.18	0.65%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$53,364.61	0.27%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	3	\$193,402.35	0.97%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$59,600.62	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$135,809.26	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$124,498.54	0.62%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$53,150.73	0.27%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$75,821.55	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$357,321.42	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$109,029.93	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$60,348.13	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$165,656.69	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$44,178.60	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$118,705.39	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$36,317.18	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$54,201.88	0.27%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$57,691.98	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,301.54	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,375.44	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,846.80	0.17%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$68,665.52	0.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$202,378.99	1.01%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	2	\$65,117.58	0.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,739.44	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.18	0.33%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$80,271.38	0.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$75,146.54	0.38%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$46,347.57	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,266.29	0.21%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$37,097.18	0.19%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$129,563.92	0.65%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	28	\$1,470,097.12	7.35%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$190,115.58	0.95%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	19	\$1,231,081.44	6.15%	0	\$0.00	NA	0	\$0.00
		5	\$246,317.13	1.23%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND								
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$787,118.51	3.93%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	52	\$2,695,642.83	13.47%	0	\$0.00	NA	0	\$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$52,149.48	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$305,380.75	1.53%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$78,170.15	0.39%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$58,447.68	0.29%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$51,591.98	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$76,024.12	0.38%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,899.72	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$134,366.68	0.67%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$46,093.18	0.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$63,129.44	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$51,102.94	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$45,086.54	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$64,128.44	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,233.21	0.3%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$50,134.37	0.25%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$123,700.21	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$56,380.75	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$61,329.29	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$209,530.21	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$39,979.35	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,179.37	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$39,017.11	0.19%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$24,064.93	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$78,155.05	0.39%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK	2	\$106,448.64	0.53%	0	\$0.00	NA	0	\$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$47,095.12	0.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$2,373,359.84	11.83%	0	\$0.00	NA	0	\$0.00	
Total			363	\$20,014,072.47	100%	0	\$0.00		0	\$0.00	
31416YGR3		AMERICAN SAVINGS BANK, F.S.B	1	\$246,412.92	11.65%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP INC	1	\$152,591.64	7.22%	0	\$0.00	NA	0	\$0.00	
		COMMUNITYONE BANK, N.A	1	\$145,750.21	6.89%	0	\$0.00	NA	0	\$0.00	
		DENVER MORTGAGE COMPANY, INC	1	\$155,460.79	7.35%	0	\$0.00	NA	0	\$0.00	
		FIRST HAWAIIAN BANK	1	\$236,754.12	11.2%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,174.37	7.24%	0	\$0.00	NA	0	\$0.00	
		PACIFIC COMMUNITY CREDIT UNION	1	\$147,799.96	6.99%	0	\$0.00	NA	0	\$0.00	
		SHREWSBURY STATE BANK	1	\$165,695.65	7.84%	0	\$0.00	NA	0	\$0.00	
		STATE BANK OF CROSS PLAINS	1	\$198,827.22	9.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$512,261.82	24.22%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,114,728.70	100%	0	\$0.00		0	\$0.00	
31416YGS1		ARVEST MORTGAGE COMPANY	1	\$106,625.51	2.38%	0	\$0.00	NA	0	\$0.00	
		CASTLE MORTGAGE CORPORATION	1	\$107,455.63	2.4%	0	\$0.00	NA	0	\$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$189,126.82	4.22%	0	\$0.00	NA	0	\$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$65,869.23	1.47%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$104,660.98	2.34%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$230,283.86	5.14%	0	\$0.00	NA	0	\$0.00	
		SELF-HELP VENTURES FUND	31	\$3,188,606.13	71.15%	0	\$0.00	NA	0	\$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	1	\$59,875.49	1.34%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$105,648.76	2.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$323,433.76	7.2%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,481,586.17	100%	0	\$0.00		0	\$0.00	

31416YGT9		ARVEST MORTGAGE COMPANY	1	\$132,006.98	2.1%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$308,352.50	4.92%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	5	\$508,026.71	8.1%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$124,959.82	1.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,093,070.03	17.43%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	27	\$3,242,955.32	51.7%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	2	\$242,118.57	3.86%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	2	\$242,823.16	3.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$126,160.56	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,243.53	4.02%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,272,717.18	100%	0	\$0.00		0	\$0.00
31416YGU6		CENDANT-DEDICATED CHANNEL	3	\$443,067.29	16.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$249,581.37	9.48%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	12	\$1,700,171.38	64.6%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	1	\$143,950.10	5.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$94,926.03	3.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,631,696.17	100%	0	\$0.00		0	\$0.00
31416YGV4		ARVEST MORTGAGE COMPANY	7	\$414,581.54	8%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$213,092.86	4.11%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	12	\$651,611.85	12.57%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$57,935.77	1.12%	0	\$0.00	NA	0	\$0.00
			1	\$60,730.42	1.17%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,641.50	1.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$171,880.95	3.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$57,101.46	1.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$924,073.57	17.83%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	30	\$1,887,626.86	36.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$44,354.52	0.86%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$62,134.39	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$292,473.20	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$282,070.88	5.43%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,183,309.77	100%	0	\$0.00		0	\$0.00
31416YGW2	AGFIRST FARM CREDIT BANK	1	\$79,443.27	0.47%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,371.71	0.62%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$101,456.79	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$91,734.15	0.54%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$101,792.63	0.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$196,038.47	1.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$101,725.07	0.6%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$75,394.28	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$104,052.40	0.62%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$98,149.15	0.58%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$201,531.25	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$419,042.24	2.49%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$102,902.09	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$104,038.31	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$103,192.78	0.61%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL	1	\$81,755.33	0.49%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,025.16	0.42%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$100,761.61	0.6%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$96,249.96	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$107,596.54	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,229.82	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$85,929.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$210,939.91	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$402,245.66	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$199,408.89	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$97,353.22	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,842.68	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$79,610.68	0.47%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$104,193.85	0.62%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$183,488.82	1.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$107,738.51	0.64%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$107,082.84	0.64%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$194,984.76	1.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$110,674.01	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$104,103.16	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$107,150.86	0.64%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$104,037.98	0.62%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$105,318.86	0.63%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,282.77	0.6%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$104,197.28	0.62%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$97,488.14	0.58%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$105,898.92	0.63%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$102,281.27	0.61%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$100,067.70	0.59%	0	\$0.00	NA	0	\$0.00
		2	\$181,726.00	1.08%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	2	\$211,868.56	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$107,480.01	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$103,265.46	0.61%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$101,887.40	0.6%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,998.64	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$216,067.00	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$203,244.34	1.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$107,036.60	0.64%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$112,141.50	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$118,167.99	0.7%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$92,195.71	0.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$235,199.12	1.4%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$114,472.29	0.68%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$108,045.99	0.64%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$106,772.12	0.63%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$51,430.39	0.31%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$222,719.67	1.32%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	10	\$1,022,372.46	6.07%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$113,847.88	0.68%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	4	\$430,647.76	2.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$195,268.74	1.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,235.07	0.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,370.59	0.69%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,905.49	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$96,412.40	0.57%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$233,130.73	1.38%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$116,995.63	0.69%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	4	\$375,259.24	2.23%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$105,269.63	0.63%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	\$105,909.37	0.63%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$104,134.13	0.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$5,567,692.09	33.02%	0	\$0.00	NA	0	\$0.00	
Total		165	\$16,842,972.78	100%	0	\$0.00		0	\$0.00	
31416YGX0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,136.06	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$102,623.14	0.26%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$221,992.25	0.57%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$134,333.54	0.35%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	2	\$248,822.59	0.64%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$265,990.63	0.69%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$110,284.25	0.28%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	8	\$872,167.98	2.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	2	\$219,750.79	0.57%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$613,032.78	1.58%	0	\$0.00	NA	0	\$0.00	
	BROCKTON CREDIT UNION	1	\$114,222.19	0.29%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$241,149.73	0.62%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$112,628.50	0.29%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,125.67	0.3%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,404.94	0.62%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	1	\$115,456.98	0.3%	0	\$0.00	NA	0	\$0.00	
	COAST BANK OF FLORIDA	1	\$109,584.13	0.28%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	\$142,455.72	0.37%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	1	\$129,722.09	0.33%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	1	\$134,545.27	0.35%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.74	0.32%	0	\$0.00	NA	0	\$0.00	

	DURANT BANK AND TRUST COMPANY	1	\$82,326.82	0.21%	0	\$0.00	NA	0	\$0.00	
	EQUITY FINANCIAL GROUP	2	\$236,070.36	0.61%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$121,524.53	0.31%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$216,617.86	0.56%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$117,426.67	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL CAPITAL BANK	2	\$243,031.20	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	3	\$321,074.76	0.83%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$360,506.10	0.93%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,302.62	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$131,326.03	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$112,226.47	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$233,889.35	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$259,343.70	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	5	\$600,080.08	1.55%	0	\$0.00	NA	0	\$0.00	
	GRANITE BANK	1	\$127,312.62	0.33%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$117,616.18	0.3%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	1	\$122,210.31	0.32%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$93,786.47	0.24%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$123,380.00	0.32%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	1	\$123,156.19	0.32%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$123,647.06	0.32%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	1	\$122,065.92	0.32%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$120,714.33	0.31%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	\$96,901.09	0.25%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	\$226,203.19	0.58%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE LINK, INC	1	\$110,522.12	0.29%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	1	\$117,174.79	0.3%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$140,050.00	0.36%	0	\$0.00	NA	0	\$0.00	
		1	\$130,125.64	0.34%	0	\$0.00	NA	0	\$0.00	

	MARSHALL COMMUNITY CREDIT UNION								
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,620.63	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,897.05	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,292.14	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$623,468.11	1.61%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$175,087.97	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$124,698.99	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$627,908.10	1.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,434.56	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	\$483,660.29	1.25%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,706.79	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,056.86	0.3%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$253,770.78	0.66%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,425.41	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$625,887.60	1.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,802.59	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$230,945.70	0.6%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$129,766.97	0.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,933.49	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,696.19	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,089.49	0.27%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	5	\$597,099.36	1.54%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	5	\$632,616.25	1.63%	0	\$0.00	NA	0	\$0.00
		5	\$598,512.99	1.55%	0	\$0.00	NA	0	\$0.00

	SELF HELP/CHARTER ONE MORTGAGE								
	SELF-HELP VENTURES FUND	4	\$469,917.01	1.21%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$259,734.83	0.67%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$128,790.23	0.33%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	10	\$1,237,268.06	3.19%	0	\$0.00	NA	0	\$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$133,556.81	0.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$243,995.38	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$529,559.30	1.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$129,520.55	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$122,200.29	0.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$103,177.95	0.27%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$110,508.44	0.29%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$117,237.56	0.3%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$233,203.30	0.6%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$243,851.17	0.63%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$118,116.92	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$134,175.55	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$457,625.88	1.18%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$117,785.76	0.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$131,805.81	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$17,836,485.72	46.07%	0	\$0.00	NA	0	\$0.00
Total		327	\$38,730,137.26	100%	0	\$0.00		0	\$0.00
31416YGY8	ADIRONDACK TRUST COMPANY THE	1	\$47,145.27	0.13%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$279,859.72	0.78%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$151,650.64	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$283,256.53	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$157,862.82	0.44%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,189.48	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$110,374.56	0.31%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$130,798.78	0.36%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	1	\$149,476.62	0.42%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	8	\$948,658.47	2.64%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$148,686.84	0.41%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,956.48	0.39%	0	\$0.00	NA	0	\$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	\$151,897.68	0.42%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$139,770.70	0.39%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	1	\$130,812.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,632.15	0.4%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$92,711.28	0.26%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$157,287.62	0.44%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	1	\$147,821.21	0.41%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,650.17	0.44%	0	\$0.00	NA	0	\$0.00	
	EQUITY FINANCIAL GROUP	1	\$154,569.92	0.43%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	2	\$264,616.97	0.74%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$297,097.50	0.83%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$131,946.50	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	\$137,135.99	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,729.29	0.43%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$152,508.27	0.43%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$137,569.98	0.38%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$147,341.01	0.41%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$277,408.08	0.77%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	\$146,012.15	0.41%	0	\$0.00	NA	0	\$0.00	
		1	\$149,066.77	0.42%	0	\$0.00	NA	0	\$0.00	

	MARSHALL COMMUNITY CREDIT UNION								
	MID AMERICA FEDERAL SAVINGS BANK	4	\$581,876.57	1.62%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$283,575.68	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$146,208.15	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$308,283.25	0.86%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$139,567.92	0.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	12	\$1,822,730.20	5.08%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$26,127.91	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,683.03	0.41%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$309,492.49	0.86%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,485.49	0.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$164,501.33	0.46%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$149,867.22	0.42%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$143,158.97	0.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$400,252.10	1.12%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$419,141.48	1.17%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$152,343.69	0.42%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	2	\$300,119.29	0.84%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	3	\$427,413.69	1.19%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$142,089.66	0.4%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$313,823.62	0.87%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$154,368.33	0.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$151,122.38	0.42%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$150,662.88	0.42%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$146,671.03	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$155,634.62	0.43%	0	\$0.00	NA	0	\$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,543.75	0.4%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	2	\$278,552.70	0.78%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	1	\$148,273.36	0.41%	0	\$0.00	NA	0	\$0.00
		UNITED FINANCIAL MORTGAGE CORP	2	\$295,038.80	0.82%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$152,046.54	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$21,632,429.88	60.29%	0	\$0.00	NA	0	\$0.00
Total			251	\$35,883,587.46	100%	0	\$0.00		0	\$0.00
31416YGZ5		ADVANTAGE CREDIT UNION	1	\$58,232.59	0.24%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	4	\$214,592.93	0.89%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$61,698.04	0.26%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$41,242.81	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICANA NATIONAL BANK	2	\$121,935.16	0.51%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$71,934.02	0.3%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	2	\$65,884.04	0.27%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$70,914.59	0.3%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,630.33	0.68%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$43,490.60	0.18%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$229,878.77	0.96%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$68,805.87	0.29%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	3	\$103,675.16	0.43%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$48,527.54	0.2%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$40,212.53	0.17%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$368,234.51	1.53%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$68,109.93	0.28%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$67,236.93	0.28%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$58,101.03	0.24%	0	\$0.00	NA	0	\$0.00
			4	\$185,512.24	0.77%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	1	\$30,865.18	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$37,809.36	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$68,854.24	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$54,851.08	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,353.51	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$53,043.10	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$41,042.92	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$22,479.22	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$41,626.63	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	2	\$108,374.05	0.45%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$52,527.76	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$44,456.01	0.19%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$55,882.55	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	4	\$183,626.82	0.76%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$50,979.26	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$95,959.94	0.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$55,805.07	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$39,253.20	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$43,658.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$78,449.44	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$29,223.36	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$51,177.17	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$61,389.07	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$238,996.84	1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$171,189.45	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$200,389.62	0.83%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$42,663.47	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$34,753.47	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	\$53,360.37	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$88,267.72	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$198,891.16	0.83%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$109,128.66	0.45%	0	\$0.00	NA	0	\$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	\$42,808.44	0.18%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$115,265.12	0.48%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	\$107,749.19	0.45%	0	\$0.00	NA	0	\$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$167,919.05	0.7%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$68,042.61	0.28%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	\$186,099.83	0.78%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	3	\$188,413.64	0.78%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$72,180.91	0.3%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$46,985.83	0.2%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$99,140.34	0.41%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$85,956.64	0.36%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$14,391.38	0.06%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	1	\$41,596.93	0.17%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$69,448.13	0.29%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$49,955.78	0.21%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,289.77	0.15%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$55,010.28	0.23%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,912.76	0.29%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	2	\$82,463.68	0.34%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	3	\$187,235.94	0.78%	0	\$0.00	NA	0	\$0.00	
		1	\$65,539.45	0.27%	0	\$0.00	NA	0	\$0.00	

	JAMES F. MESSINGER AND COMPANY INC								
	KEY MORTGAGE LINK, INC	1	\$69,787.96	0.29%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$17,913.38	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$48,638.42	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$167,719.44	0.7%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$38,920.63	0.16%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$26,816.81	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$58,234.25	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$67,558.68	0.28%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$27,366.24	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$71,275.33	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$66,464.49	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,860.32	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$51,159.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,032.36	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$73,410.27	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$185,063.83	0.77%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$89,631.08	0.37%	0	\$0.00	NA	0	\$0.00
	MORRILL & JAMES BANK AND TRUST COMPANY	1	\$62,396.88	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$184,402.77	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$65,120.05	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$653,394.62	2.72%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$399,047.96	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$60,997.36	0.25%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$54,473.67	0.23%	0	\$0.00	NA	0	\$0.00
		19	\$767,473.74	3.2%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC								
	NORTH FORK BANK	1	\$22,986.78	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,800.07	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$174,623.40	0.73%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$125,381.76	0.52%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$52,881.30	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$107,588.16	0.45%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,683.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$75,125.86	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,983.66	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$177,143.78	0.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,597.89	0.17%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	9	\$192,122.69	0.8%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$48,784.23	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$114,152.30	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$226,644.69	0.94%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$22,085.70	0.09%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$68,314.47	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,236.39	0.22%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$52,211.47	0.22%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$62,172.56	0.26%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	9	\$413,617.86	1.72%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$740,407.16	3.08%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	16	\$898,039.04	3.74%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$285,825.21	1.19%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$85,805.02	0.36%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$77,883.40	0.32%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / SKY BANK	56	\$2,794,613.88	11.64%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,155.16	0.33%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$40,982.91	0.17%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	16	\$777,505.40	3.24%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$200,146.88	0.83%	0	\$0.00	NA	0	\$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,284.43	0.3%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	1	\$34,583.26	0.14%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$72,150.01	0.3%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$109,529.75	0.46%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$52,208.49	0.22%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$32,857.88	0.14%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,936.55	0.24%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	\$68,785.37	0.29%	0	\$0.00	NA	0	\$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$70,918.80	0.3%	0	\$0.00	NA	0	\$0.00	
	TAYLOR COUNTY BANK	1	\$57,084.03	0.24%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	1	\$65,307.08	0.27%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$29,845.84	0.12%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,958.42	0.25%	0	\$0.00	NA	0	\$0.00	
	TRANE FEDERAL CREDIT UNION	1	\$48,086.43	0.2%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	\$75,973.11	0.32%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$83,348.80	0.35%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	4	\$115,532.03	0.48%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	1	\$70,921.07	0.3%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$53,002.76	0.22%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$116,131.41	0.48%	0	\$0.00	NA	0	\$0.00	

		UNITED MORTGAGE COMPANY	1	\$63,645.17	0.27%	0	\$0.00	NA	0	\$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	\$54,988.04	0.23%	0	\$0.00	NA	0	\$0.00	
		UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,120.55	0.28%	0	\$0.00	NA	0	\$0.00	
		VALLEY MORTGAGE COMPANY INC	2	\$126,073.81	0.53%	0	\$0.00	NA	0	\$0.00	
		VT DEVELOPMENT CREDIT UNION	1	\$56,994.15	0.24%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	\$53,106.40	0.22%	0	\$0.00	NA	0	\$0.00	
		WASHTENAW MORTGAGE COMPANY	1	\$49,089.48	0.2%	0	\$0.00	NA	0	\$0.00	
		WAYNE BANK AND TRUST COMPANY	1	\$47,013.71	0.2%	0	\$0.00	NA	0	\$0.00	
		WESCOM CREDIT UNION	1	\$51,240.82	0.21%	0	\$0.00	NA	0	\$0.00	
		WESTERNBANK PUERTO RICO	1	\$40,084.67	0.17%	0	\$0.00	NA	0	\$0.00	
		WHITNEY NATIONAL BANK	1	\$64,423.16	0.27%	0	\$0.00	NA	0	\$0.00	
		WORLD SAVINGS BANK	1	\$35,852.77	0.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$3,881,493.70	16.19%	0	\$0.00	NA	0	\$0.00	
Total			463	\$24,010,817.53	100%	0	\$0.00		0	\$0.00	
31416YH27		ARVEST MORTGAGE COMPANY	1	\$139,196.05	5.91%	0	\$0.00	NA	0	\$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$328,664.36	13.96%	0	\$0.00	NA	0	\$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$121,919.13	5.18%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$121,970.65	5.18%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	\$139,550.99	5.93%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$127,538.11	5.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,374,744.94	58.42%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,353,584.23	100%	0	\$0.00		0	\$0.00	
31416YH35		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$840,541.13	64.12%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$165,866.30	12.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$304,428.09	23.23%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,310,835.52	100%	0	\$0.00		0	\$0.00	
31416YH50			5	\$1,017,201.58	47.78%	0	\$0.00	NA	0	\$0.00	

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION								
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,465.67	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$900,211.11	42.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,128,878.36	100%	0	\$0.00		0	\$0.00
31416YH68		1ST BANK	1	\$9,328.75	0.13%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$296,509.30	4.01%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$89,345.45	1.21%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$258,058.19	3.49%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$187,728.30	2.54%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	28	\$1,102,737.99	14.91%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A	2	\$94,162.39	1.27%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	19	\$891,222.14	12.05%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$452,873.12	6.12%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$53,841.46	0.73%	0	\$0.00	NA	0	\$0.00
		FAA EMPLOYEES CREDIT UNION	2	\$120,420.18	1.63%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$132,153.00	1.79%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,594.08	0.63%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$42,799.32	0.58%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$69,044.15	0.93%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	3	\$159,476.64	2.16%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	9	\$605,210.96	8.18%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$160,482.97	2.17%	0	\$0.00	NA	0	\$0.00
		GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,374.34	0.91%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE COMPANY	1	\$54,795.18	0.74%	0	\$0.00	NA	0	\$0.00
		HARRY MORTGAGE COMPANY	1	\$20,624.49	0.28%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$113,977.50	1.54%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$47,704.47	0.64%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK	1	\$42,203.06	0.57%	0	\$0.00	NA	0	\$0.00	
	MATRIX CAPITAL BANK	1	\$44,941.98	0.61%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$83,950.48	1.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS CORPORATION	17	\$262,341.67	3.55%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$34,095.28	0.46%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$81,526.00	1.1%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$72,309.81	0.98%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	1	\$9,637.11	0.13%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$43,016.76	0.58%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	2	\$194,482.72	2.63%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	11	\$412,655.26	5.58%	0	\$0.00	NA	0	\$0.00	
	TURNER YOUNG INVESTMENT COMPANY	1	\$7,420.05	0.1%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$354,443.79	4.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$677,677.08	9.15%	0	\$0.00	NA	0	\$0.00	
Total		148	\$7,397,165.42	100%	0	\$0.00		0	\$0.00	
31416YH76	ALASKA USA FEDERAL CREDIT UNION	9	\$641,841.02	4.73%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	2	\$47,923.66	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$46,501.82	0.34%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	9	\$863,723.47	6.37%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$134,694.85	0.99%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	35	\$1,337,580.64	9.86%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	4	\$201,398.19	1.48%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	12	\$491,470.11	3.62%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$390,240.58	2.88%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$48,000.48	0.35%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,435.23	0.39%	0	\$0.00	NA	0	\$0.00	

	CENTRAL MORTGAGE CORPORATION	1	\$66,621.32	0.49%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$84,942.52	0.63%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$95,129.24	0.7%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	6	\$473,585.44	3.49%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,288.24	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$68,675.61	0.51%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$41,114.08	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	7	\$422,763.28	3.12%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	6	\$512,935.75	3.78%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$108,615.65	0.8%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	2	\$404,851.52	2.98%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	2	\$121,390.89	0.89%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$9,176.97	0.07%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$59,415.47	0.44%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	4	\$164,869.27	1.22%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$221,871.78	1.64%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	\$21,513.86	0.16%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	2	\$45,452.37	0.33%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY	3	\$103,851.58	0.77%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$30,356.18	0.22%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	3	\$73,465.25	0.54%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS CORPORATION	71	\$1,396,812.70	10.29%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,332,162.74	9.82%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	3	\$131,256.22	0.97%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$48,400.30	0.36%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,778.42	1.82%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	3	\$122,051.41	0.9%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE								
	RBMG INC	1	\$72,042.67	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$104,173.99	0.77%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,497.69	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$45,395.85	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$80,704.56	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$677,192.66	4.99%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$60,141.95	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$72,062.26	0.53%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,906.51	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$23,200.50	0.17%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$106,927.24	0.79%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$13,183.82	0.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$119,155.81	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$77,199.41	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,324,352.85	9.76%	0	\$0.00	NA	0	\$0.00
Total		266	\$13,569,295.88	100%	0	\$0.00		0	\$0.00
31416YH84	ABN AMRO MORTGAGE GROUP, INC	1	\$34,120.18	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$782,675.65	5.07%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$79,850.72	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$256,579.22	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,521.71	1.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	7	\$89,587.60	0.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$330,175.98	2.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$67,510.44	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	43	\$1,706,456.97	11.05%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$240,628.12	1.56%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	13	\$500,890.70	3.24%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	11	\$386,250.25	2.5%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$101,659.03	0.66%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$31,823.32	0.21%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE CORPORATION	2	\$88,136.26	0.57%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$55,053.81	0.36%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$119,773.39	0.78%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	4	\$244,335.67	1.58%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	2	\$159,230.97	1.03%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$56,825.08	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$315,367.19	2.04%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$407,700.77	2.64%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$187,782.15	1.22%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	9	\$907,850.84	5.88%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$180,004.22	1.17%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$155,649.60	1.01%	0	\$0.00	NA	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$84,370.30	0.55%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,813.81	0.74%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$28,027.03	0.18%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	2	\$114,761.61	0.74%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$75,208.47	0.49%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	5	\$183,035.15	1.19%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	6	\$408,750.78	2.65%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$80,907.09	0.52%	0	\$0.00	NA	0	\$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$20,400.90	0.13%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$81,545.64	0.53%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY	1	\$30,609.84	0.2%	0	\$0.00	NA	0	\$0.00	
		1	\$115,191.08	0.75%	0	\$0.00	NA	0	\$0.00	

	LIBERTY BANK & TRUST COMPANY								
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$195,741.07	1.27%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$105,679.86	0.68%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$22,065.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$22,174.36	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	94	\$1,834,744.60	11.88%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$38,854.43	0.25%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$29,235.08	0.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,391.84	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$475,654.36	3.08%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$225,385.95	1.46%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$116,158.69	0.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$77,167.43	0.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$351,370.06	2.27%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$747,712.89	4.84%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$11,549.78	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,651.47	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$18,207.30	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$183,678.99	1.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$161,412.63	1.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$215,532.96	1.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$39,601.64	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$34,529.76	0.22%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$19,681.27	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$469,539.11	3.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$165,588.80	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,031.30	0.65%	0	\$0.00	NA	0	\$0.00

		VALLEY MORTGAGE COMPANY INC	1	\$8,114.33	0.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$701,390.92	4.51%	0	\$0.00	NA	0	\$0.00	
Total			335	\$15,444,907.42	100%	0	\$0.00		0	\$0.00	
31416YH92		ALASKA USA FEDERAL CREDIT UNION	3	\$539,661.74	6.46%	0	\$0.00	NA	0	\$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	\$88,522.80	1.06%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,010.62	1.36%	0	\$0.00	NA	0	\$0.00	
		AMERICAHOMEKEY, INC	1	\$69,062.63	0.83%	0	\$0.00	NA	0	\$0.00	
		AMERIHOME MORTGAGE CORPORATION	2	\$22,081.77	0.26%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$59,905.01	0.72%	0	\$0.00	NA	0	\$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$32,647.95	0.39%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	18	\$853,759.25	10.21%	0	\$0.00	NA	0	\$0.00	
		BANK ONE,N.A	1	\$62,477.35	0.75%	0	\$0.00	NA	0	\$0.00	
		BARKSDALE FEDERAL CREDIT UNION	2	\$191,672.61	2.29%	0	\$0.00	NA	0	\$0.00	
		BENCHMARK MORTGAGE CORPORATION	2	\$37,533.87	0.45%	0	\$0.00	NA	0	\$0.00	
		COLONIAL MORTGAGE COMPANY	1	\$10,998.31	0.13%	0	\$0.00	NA	0	\$0.00	
		CROWN MORTGAGE COMPANY	2	\$105,243.11	1.26%	0	\$0.00	NA	0	\$0.00	
		CURTIS MORTGAGE COMPANY INC	3	\$48,132.70	0.58%	0	\$0.00	NA	0	\$0.00	
		FAA EMPLOYEES CREDIT UNION	1	\$21,177.14	0.25%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD BANK	4	\$291,186.40	3.48%	0	\$0.00	NA	0	\$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$75,169.53	0.9%	0	\$0.00	NA	0	\$0.00	
		FIRST HAWAIIAN BANK	1	\$66,184.11	0.79%	0	\$0.00	NA	0	\$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	3	\$337,498.33	4.04%	0	\$0.00	NA	0	\$0.00	
		FIRST INTERSTATE BANK	4	\$374,264.64	4.48%	0	\$0.00	NA	0	\$0.00	
		FIRST MORTGAGE CORPORATION	1	\$73,815.43	0.88%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF ANCHORAGE	1	\$58,101.19	0.7%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	\$113,130.38	1.35%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONS HOME	3	\$149,811.73	1.79%	0	\$0.00	NA	0	\$0.00	

	FINANCE CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	2	\$199,738.46	2.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$65,577.37	0.78%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$15,949.85	0.19%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$16,686.51	0.2%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$54,380.38	0.65%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$273,304.56	3.27%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$16,009.11	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$64,688.54	0.77%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$10,722.21	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$46,687.16	0.56%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$75,840.31	0.91%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	1	\$11,408.48	0.14%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$28,751.05	0.34%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$164,426.93	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$179,020.02	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	10	\$183,541.31	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,127.64	1.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$131,752.43	1.58%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$64,677.75	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$65,938.59	0.79%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$2,182.58	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$372,470.23	4.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$36,701.42	0.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$726,450.82	8.69%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$67,390.83	0.81%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$6,221.43	0.07%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANK	1	\$21,785.86	0.26%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$28,709.06	0.34%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,909.65	1.31%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$68,532.62	0.82%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC	2	\$61,693.94	0.74%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$200,940.28	2.4%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	3	\$101,335.02	1.21%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$16,908.08	0.2%	0	\$0.00	NA	0	\$0.00	
	THE PFEFFERKORN COMPANY INC	1	\$18,060.41	0.22%	0	\$0.00	NA	0	\$0.00	
	TRISTAR BANK	1	\$75,113.82	0.9%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	3	\$130,988.43	1.57%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	1	\$40,570.77	0.49%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	\$63,129.06	0.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$659,883.01	7.88%	0	\$0.00	NA	0	\$0.00	
Total		169	\$8,359,254.58	100%	0	\$0.00		0	\$0.00	
31416YHA9	AGFIRST FARM CREDIT BANK	1	\$103,269.77	1.17%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$111,438.57	1.27%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	1	\$97,209.12	1.1%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$99,218.39	1.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	7	\$658,310.11	7.48%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$116,976.28	1.33%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$279,836.48	3.18%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$108,531.08	1.23%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$63,504.74	0.72%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$111,157.87	1.26%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$314,690.57	3.57%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	1	\$109,647.34	1.25%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	2	\$208,737.72	2.37%	0	\$0.00	NA	0	\$0.00	

	INC								
	NORTH FORK BANK	1	\$44,073.19	0.5%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$105,937.29	1.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$235,319.64	2.67%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$104,565.27	1.19%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$48,201.77	0.55%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$93,262.85	1.06%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$104,763.32	1.19%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	13	\$1,440,076.92	16.36%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	4	\$423,035.69	4.81%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$219,153.63	2.49%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$108,430.05	1.23%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	2	\$207,668.94	2.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$109,779.15	1.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$104,479.35	1.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$109,826.80	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,962,360.58	33.64%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,803,462.48	100%	0	\$0.00		0	\$0.00
31416YHB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$112,463.46	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$124,950.70	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$392,139.87	1.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$122,001.15	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$779,242.05	3.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$129,103.16	0.57%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,034.50	0.45%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$111,527.51	0.49%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$683,705.03	3.01%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO	1	\$101,552.39	0.45%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	1	\$123,284.71	0.54%	0	\$0.00	NA	0	\$0.00	
	EQUITY FINANCIAL GROUP	2	\$222,852.34	0.98%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	\$122,452.57	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,733.37	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$123,963.02	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,489.94	0.5%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,934.43	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$124,960.78	0.55%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$266,802.84	1.17%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$133,408.57	0.59%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$104,030.17	0.46%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$90,742.79	0.4%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$254,213.09	1.12%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$124,953.16	0.55%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,490.15	0.52%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	7	\$823,794.90	3.62%	0	\$0.00	NA	0	\$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,081.03	0.54%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	7	\$897,111.88	3.95%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$241,432.79	1.06%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$772,166.47	3.4%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,708.29	0.6%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$137,278.87	0.6%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$132,293.36	0.58%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,806.71	0.54%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$109,130.76	0.48%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	3	\$395,359.95	1.74%	0	\$0.00	NA	0	\$0.00	
	SELF HELP VENTURES FUND	1	\$125,191.38	0.55%	0	\$0.00	NA	0	\$0.00	
		18	\$2,327,458.74	10.24%	0	\$0.00	NA	0	\$0.00	

	SELF HELP/CHARTER ONE 5 YR RECOURSE								
	SELF HELP/CHARTER ONE MORTGAGE	2	\$251,693.27	1.11%	0	\$0.00	NA	0	\$0.00
	SELF HELP/NOIC	1	\$140,925.71	0.62%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / MARQUETTE BANK	2	\$260,267.15	1.15%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$122,539.85	0.54%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$132,554.86	0.58%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	7	\$881,352.07	3.88%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$376,389.69	1.66%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	9	\$1,139,592.62	5.01%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$283,937.27	1.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,830.76	1.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$108,065.54	0.48%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$124,756.84	0.55%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$112,030.04	0.49%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,634.85	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$125,890.79	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$106,378.02	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$113,687.83	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,893,208.57	30.31%	0	\$0.00	NA	0	\$0.00
Total		183	\$22,726,582.61	100%	0	\$0.00		0	\$0.00
31416YHC5	AGFIRST FARM CREDIT BANK	2	\$267,596.31	2.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$159,732.51	1.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$133,549.05	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$137,107.53	1.27%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,486.90	1.24%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$142,801.64	1.32%	0	\$0.00	NA	0	\$0.00

	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$319,594.71	2.95%	0	\$0.00	NA	0	\$0.00	
	COMMERCE SERVICE CORPORATION	1	\$138,124.37	1.28%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$143,504.22	1.33%	0	\$0.00	NA	0	\$0.00	
	EQUITY FINANCIAL GROUP	1	\$146,175.58	1.35%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$155,148.99	1.43%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$140,484.47	1.3%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$142,678.30	1.32%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$134,458.95	1.24%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$151,357.79	1.4%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$149,109.91	1.38%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$117,046.21	1.08%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$751,201.52	6.94%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	1	\$157,343.01	1.45%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,511.30	1.31%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$143,270.77	1.32%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,941.73	1.29%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,196.69	1.28%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,544.02	1.14%	0	\$0.00	NA	0	\$0.00	
	PULASKI MORTGAGE COMPANY	2	\$324,019.30	2.99%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY BANK	2	\$263,572.86	2.44%	0	\$0.00	NA	0	\$0.00	
	R-G CROWN BANK	1	\$154,826.16	1.43%	0	\$0.00	NA	0	\$0.00	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$431,274.31	3.98%	0	\$0.00	NA	0	\$0.00	
	SELF HELP/CHARTER ONE MORTGAGE	1	\$142,904.21	1.32%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	1	\$155,417.05	1.44%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$159,030.85	1.47%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK	1	\$118,807.52	1.1%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$148,871.98	1.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$4,617,169.91	42.65%	0	\$0.00	NA	0	\$0.00	
Total		75	\$10,823,860.63	100%	0	\$0.00		0	\$0.00	
31416YHD3	ADVANTAGE BANK	2	\$98,580.33	0.56%	0	\$0.00	NA	0	\$0.00	

	AGFIRST FARM CREDIT BANK	1	\$61,382.87	0.35%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$72,670.59	0.42%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$40,978.80	0.23%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$25,225.92	0.14%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$95,480.92	0.55%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$77,369.78	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$21,184.52	0.12%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$56,848.16	0.33%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	1	\$70,880.64	0.41%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$46,217.65	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	3	\$153,661.80	0.88%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	1	\$56,124.52	0.32%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	1	\$77,427.74	0.44%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$44,176.34	0.25%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$566,335.62	3.24%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	1	\$67,524.12	0.39%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$109,108.37	0.62%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	4	\$182,341.80	1.04%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$112,985.14	0.65%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	2	\$80,584.75	0.46%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$121,442.60	0.7%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$56,624.80	0.32%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$39,514.43	0.23%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$48,400.07	0.28%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$15,897.69	0.09%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	1	\$79,657.49	0.46%	0	\$0.00	NA	0	\$0.00	
	DRYADES SAVINGS BANK, FSB	1	\$71,235.56	0.41%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$25,213.92	0.14%	0	\$0.00	NA	0	\$0.00	
	EQUITY FINANCIAL GROUP	3	\$182,026.13	1.04%	0	\$0.00	NA	0	\$0.00	

	EXTRACO MORTGAGE	4	\$217,787.72	1.25%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$43,172.79	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$72,524.89	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,537.43	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$38,278.82	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL CAPITAL BANK	1	\$59,758.89	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$39,222.43	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$93,939.08	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$38,624.39	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$42,569.39	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$53,741.55	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$127,363.17	0.73%	0	\$0.00	NA	0	\$0.00	
	FIRST PENN BANK	1	\$31,890.75	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$141,999.17	0.81%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$63,285.63	0.36%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$50,116.77	0.29%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$70,396.25	0.4%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$109,890.35	0.63%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	4	\$318,468.11	1.82%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	3	\$125,377.72	0.72%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	1	\$48,665.86	0.28%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$79,067.62	0.45%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$66,545.65	0.38%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$72,217.51	0.41%	0	\$0.00	NA	0	\$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,108.63	0.23%	0	\$0.00	NA	0	\$0.00	
	MACKINAC SAVINGS BANK	1	\$44,533.62	0.26%	0	\$0.00	NA	0	\$0.00	
	MARATHON FINANCIAL CORPORATION	1	\$58,459.81	0.33%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$56,174.23	0.32%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,895.32	0.3%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	\$59,610.24	0.34%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK	1	\$61,476.70	0.35%	0	\$0.00	NA	0	\$0.00	

	MERRILL MERCHANTS BANK	1	\$69,129.13	0.4%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$56,866.22	0.33%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$47,028.80	0.27%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK	1	\$60,845.55	0.35%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	5	\$260,453.22	1.49%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	\$360,160.14	2.06%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$53,163.43	0.3%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	22	\$1,110,726.23	6.36%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,402.96	0.26%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	1	\$47,685.99	0.27%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$115,951.66	0.66%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$20,838.82	0.12%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$21,640.42	0.12%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	3	\$129,751.20	0.74%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,306.32	0.29%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$196,072.69	1.12%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	13	\$667,876.27	3.83%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	2	\$83,435.79	0.48%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, NATIONAL ASSOCIATION	5	\$155,261.38	0.89%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$89,344.62	0.51%	0	\$0.00	NA	0	\$0.00	
	PULASKI MORTGAGE COMPANY	1	\$68,026.15	0.39%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	1	\$54,136.18	0.31%	0	\$0.00	NA	0	\$0.00	
	SELF HELP VENTURES FUND	4	\$160,610.72	0.92%	0	\$0.00	NA	0	\$0.00	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	22	\$1,361,080.08	7.8%	0	\$0.00	NA	0	\$0.00	
	SELF HELP/CHARTER ONE MORTGAGE	3	\$151,047.28	0.87%	0	\$0.00	NA	0	\$0.00	
		1	\$57,432.12	0.33%	0	\$0.00	NA	0	\$0.00	

	SELF-HELP / MARQUETTE BANK								
	SELF-HELP VENTURES FUND	5	\$288,364.47	1.65%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$40,082.59	0.23%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$211,850.34	1.21%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$120,008.20	0.69%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	32	\$1,556,931.80	8.92%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$74,104.72	0.42%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$77,218.73	0.44%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$178,814.45	1.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$131,981.68	0.76%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$37,307.35	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,697.31	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$47,468.00	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$62,997.70	0.36%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$49,382.45	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$3,190.53	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$71,915.07	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$68,427.97	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$71,461.52	0.41%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	1	\$16,277.27	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$57,688.13	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$127,262.83	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,433,615.42	19.72%	0	\$0.00	NA	0	\$0.00
Total		336	\$17,459,125.46	100%	0	\$0.00		0	\$0.00
31416YHE1	ARVEST MORTGAGE COMPANY	3	\$338,518.30	9.88%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY	2	\$201,502.49	5.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	1	\$112,253.26	3.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$1,387,904.33	40.51%	0	\$0.00	NA	0	\$0.00
		RIVERWAY BANK	1	\$97,256.69	2.84%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	5	\$533,560.67	15.57%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	1	\$108,556.17	3.17%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$105,688.13	3.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$212,883.47	6.21%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$226,398.08	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,389.91	2.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,425,911.50	100%	0	\$0.00		0	\$0.00
31416YHG6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$299,048.35	7.9%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$139,166.90	3.68%	0	\$0.00	NA	0	\$0.00
		HOMESIDE DEDICATED CHANNEL	2	\$292,670.78	7.73%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$165,686.58	4.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$2,146,140.89	56.68%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	1	\$145,324.06	3.84%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$150,555.66	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$447,669.57	11.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,786,262.79	100%	0	\$0.00		0	\$0.00
31416YHK7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$405,189.39	13.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$268,013.47	8.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$192,902.27	6.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$184,041.43	6.12%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$929,212.97	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,028,748.41	34.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,008,107.94	100%	0	\$0.00		0	\$0.00
31416YHL5			1	\$92,923.72	0.86%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,234.90	1.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$107,998.47	1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,716.92	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$116,646.47	1.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$103,778.20	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$296,215.33	2.75%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$110,858.73	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$106,928.31	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,406.91	1.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$121,651.84	1.13%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$109,389.29	1.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$103,641.83	0.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$94,878.09	0.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$109,182.99	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$112,863.73	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$55,370.04	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,894.90	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$109,517.34	1.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$116,901.91	1.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,680.32	0.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$220,176.28	2.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$111,612.04	1.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,713.92	0.95%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,556.59	1.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$111,216.03	1.03%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$112,625.94	1.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$119,784.11	1.11%	0	\$0.00	NA	0	\$0.00
	LITTON LOAN SERVICING LP	1	\$56,299.78	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$92,058.67	0.85%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	2	\$228,379.30	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$88,407.45	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$101,052.37	0.94%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$116,891.88	1.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$296,067.88	2.75%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,226.17	1.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$111,377.07	1.03%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$119,369.99	1.11%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$220,902.66	2.05%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$108,798.27	1.01%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$104,915.00	0.97%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$107,558.29	1%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	2	\$208,971.40	1.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$222,896.46	2.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$102,209.33	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,858.29	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,932,083.49	45.74%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,785,688.90	100%	0	\$0.00		0	\$0.00
31416YHM3	AGFIRST FARM CREDIT BANK	1	\$125,540.39	1.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,115.54	1.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$131,037.85	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$263,238.95	2.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$118,419.30	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$129,843.43	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$356,643.45	2.92%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$124,244.17	1.02%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$250,092.33	2.05%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,006.31	1.12%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	1	\$128,283.08	1.05%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,394.73	0.9%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$384,895.44	3.16%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,016.64	0.86%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$110,964.93	0.91%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$126,372.38	1.04%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$133,824.90	1.1%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	3	\$383,840.78	3.15%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	1	\$138,438.81	1.14%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	\$84,925.25	0.7%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC	1	\$136,300.89	1.12%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$253,338.53	2.08%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	1	\$133,466.28	1.09%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$512,881.68	4.21%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$97,204.14	0.8%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	1	\$125,559.29	1.03%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$590,142.93	4.84%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$330,082.67	2.71%	0	\$0.00	NA	0	\$0.00	
	PRIMARY MORTGAGE CORPORATION	1	\$120,656.62	0.99%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK, N.A	1	\$128,110.72	1.05%	0	\$0.00	NA	0	\$0.00	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$135,884.84	1.11%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$127,523.99	1.05%	0	\$0.00	NA	0	\$0.00	
	ST. FRANCIS BANK FSB	1	\$107,778.34	0.88%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$119,409.85	0.98%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	3	\$257,046.57	2.11%	0	\$0.00	NA	0	\$0.00	
		1	\$122,919.15	1.01%	0	\$0.00	NA	0	\$0.00	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUNSHINE MORTGAGE CORPORATION	1	\$118,902.19	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$267,938.26	2.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$228,639.59	1.87%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$135,989.29	1.12%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$122,036.32	1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,383.22	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$85,846.79	0.7%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$217,749.86	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,162,194.30	34.1%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,195,124.97	100%	0	\$0.00		0	\$0.00
31416YHN1	ALASKA USA FEDERAL CREDIT UNION	2	\$295,076.26	3.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$249,172.35	3.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$157,064.94	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,081.26	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$287,827.71	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$146,109.84	1.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$299,752.92	3.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$287,194.99	3.56%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$139,637.35	1.73%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$91,512.97	1.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$152,164.60	1.88%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,770.08	1.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$127,467.17	1.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$604,125.88	7.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$145,393.64	1.8%	0	\$0.00	NA	0	\$0.00

		NEW SOUTH FEDERAL SAVINGS BANK	1	\$146,425.80	1.81%	0	\$0.00	NA	0	\$0.00	
		PLANTATION FEDERAL BANK	1	\$144,923.83	1.79%	0	\$0.00	NA	0	\$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,464.36	1.73%	0	\$0.00	NA	0	\$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	\$161,329.69	2%	0	\$0.00	NA	0	\$0.00	
		SEATTLE MORTGAGE COMPANY	1	\$125,540.39	1.55%	0	\$0.00	NA	0	\$0.00	
		SELF-HELP VENTURES FUND / SUNTRUST	2	\$333,290.16	4.13%	0	\$0.00	NA	0	\$0.00	
		UMPQUA BANK	1	\$168,935.42	2.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$3,565,339.23	44.16%	0	\$0.00	NA	0	\$0.00	
Total			55	\$8,077,600.84	100%	0	\$0.00		0	\$0.00	
31416YHP6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$27,625.21	0.12%	0	\$0.00	NA	0	\$0.00	
		AGFIRST FARM CREDIT BANK	2	\$124,260.14	0.53%	0	\$0.00	NA	0	\$0.00	
		ALLEGIANCE CREDIT UNION	1	\$69,349.64	0.29%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE BANK	2	\$69,791.93	0.3%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	4	\$171,203.94	0.73%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	\$22,069.35	0.09%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	1	\$48,132.72	0.2%	0	\$0.00	NA	0	\$0.00	
		BALTIMORE COMMUNITY LENDING, INC	1	\$46,364.38	0.2%	0	\$0.00	NA	0	\$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA	1	\$58,448.69	0.25%	0	\$0.00	NA	0	\$0.00	
		BANCO SANTANDER PUERTO RICO	1	\$68,667.12	0.29%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$45,668.61	0.19%	0	\$0.00	NA	0	\$0.00	
		BANK CALUMET, N.A	1	\$31,755.05	0.13%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	3	\$149,508.16	0.63%	0	\$0.00	NA	0	\$0.00	
		BANK OF ELMWOOD	1	\$51,602.16	0.22%	0	\$0.00	NA	0	\$0.00	
		BANK OF MISSISSIPPI	3	\$206,742.00	0.88%	0	\$0.00	NA	0	\$0.00	
		BANK OF STANLY	1	\$62,821.55	0.27%	0	\$0.00	NA	0	\$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$147,038.16	0.62%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$39,962.69	0.17%	0	\$0.00	NA	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$533,526.65	2.26%	0	\$0.00	NA	0	\$0.00	
			1	\$56,813.33	0.24%	0	\$0.00	NA	0	\$0.00	

	BNY MORTGAGE COMPANY, INC								
	BRYN MAWR TRUST COMPANY THE	1	\$36,480.01	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS & LOAN ASSN	1	\$31,194.03	0.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$193,382.25	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$58,426.27	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$259,145.14	1.1%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$248,611.05	1.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$58,209.23	0.25%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$40,034.83	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$38,023.81	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$58,420.90	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$44,175.39	0.19%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$60,874.23	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$84,612.06	0.36%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	2	\$99,992.83	0.42%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$94,464.80	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$37,104.37	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$85,347.11	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$113,268.74	0.48%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$54,477.62	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$129,578.72	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$48,472.92	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$83,461.17	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$62,322.35	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$63,198.42	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$507,876.28	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$58,386.44	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$64,024.36	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	2	\$133,806.71	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$61,442.58	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$54,222.69	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$72,866.44	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$68,562.56	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,879.76	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$71,822.63	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$37,756.24	0.16%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$70,941.61	0.3%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$35,107.83	0.15%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$54,751.99	0.23%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$59,710.95	0.25%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	10	\$577,312.09	2.45%	0	\$0.00	NA	0	\$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$49,747.20	0.21%	0	\$0.00	NA	0	\$0.00	
	GRANITE BANK	1	\$51,886.02	0.22%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	1	\$27,925.73	0.12%	0	\$0.00	NA	0	\$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	\$60,854.75	0.26%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$89,616.36	0.38%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$35,514.92	0.15%	0	\$0.00	NA	0	\$0.00	
	HINSDALE FEDERAL BANK FOR SAVINGS	1	\$55,500.80	0.24%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$68,950.21	0.29%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	\$80,543.53	0.34%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	2	\$89,109.95	0.38%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$53,695.90	0.23%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$47,195.81	0.2%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	2	\$91,896.94	0.39%	0	\$0.00	NA	0	\$0.00	
	MAJOR MORTGAGE	1	\$58,905.96	0.25%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$134,829.85	0.57%	0	\$0.00	NA	0	\$0.00	

	MAX CREDIT UNION	1	\$81,481.92	0.35%	0	\$0.00	NA	0	\$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$30,891.61	0.13%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$39,157.37	0.17%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	\$37,560.59	0.16%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK	1	\$67,288.20	0.29%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH CREDIT CORPORATION	1	\$69,091.65	0.29%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.97	0.21%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$40,544.03	0.17%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY	3	\$153,440.78	0.65%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$65,031.48	0.28%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	4	\$201,138.82	0.85%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	13	\$682,486.02	2.89%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$71,743.28	0.3%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$138,042.99	0.59%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	18	\$687,189.63	2.91%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$160,003.15	0.68%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	4	\$187,190.94	0.79%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$41,910.20	0.18%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$73,162.87	0.31%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	26	\$1,229,893.78	5.21%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	1	\$43,019.59	0.18%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, NATIONAL ASSOCIATION	14	\$360,486.95	1.53%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$56,581.54	0.24%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,690.65	0.23%	0	\$0.00	NA	0	\$0.00	
		1	\$63,209.11	0.27%	0	\$0.00	NA	0	\$0.00	

	PROVIDENT FUNDING ASSOCIATES, L.P								
	PULASKI MORTGAGE COMPANY	4	\$298,478.64	1.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$113,207.22	0.48%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$71,909.79	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,818.43	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$38,025.85	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$51,640.94	0.22%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$41,984.21	0.18%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$305,392.91	1.29%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	16	\$898,811.25	3.81%	0	\$0.00	NA	0	\$0.00
	SELF HELP/NOIC	1	\$50,881.75	0.22%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / BANKNORTH MORTGAGE	1	\$21,943.80	0.09%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$58,890.03	0.25%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$54,836.09	0.23%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$68,585.70	0.29%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	9	\$429,967.73	1.82%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	15	\$825,636.96	3.5%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$72,698.34	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$555,871.48	2.36%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$42,934.74	0.18%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$16,806.11	0.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$135,857.45	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$117,585.05	0.5%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$74,934.05	0.32%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$54,116.19	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$43,916.52	0.19%	0	\$0.00	NA	0	\$0.00

	THE LEADER MORTGAGE COMPANY	1	\$60,674.82	0.26%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	2	\$83,581.65	0.35%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	1	\$4,674.21	0.02%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	3	\$81,219.22	0.34%	0	\$0.00	NA	0	\$0.00	
	VINTAGE MORTGAGE CORPORATION	1	\$58,836.32	0.25%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$48,284.98	0.2%	0	\$0.00	NA	0	\$0.00	
	WHITNEY NATIONAL BANK	1	\$67,182.51	0.28%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	4	\$145,185.35	0.62%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$27,976.16	0.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	128	\$6,731,205.59	28.56%	0	\$0.00	NA	0	\$0.00	
Total		474	\$23,585,892.98	100%	0	\$0.00		0	\$0.00	
31416YHQ4	BRYN MAWR TRUST COMPANY THE	1	\$155,701.85	2.74%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$136,030.28	2.39%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,925.13	2.62%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	1	\$406,084.84	7.15%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,118.49	2.91%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$402,253.04	7.08%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	3	\$541,376.22	9.53%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$177,137.09	3.12%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$367,545.15	6.47%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,988.06	3.1%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$140,515.29	2.47%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$339,243.75	5.97%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	2	\$366,426.15	6.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,158,347.64	38%	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,680,692.98	100%	0	\$0.00		0	\$0.00	
31416YHT8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,001,118.32	19.74%	0	\$0.00	NA	0	\$0.00	
		4	\$616,339.52	12.15%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE CORPORATION									
		TEXAS STATE BANK	2	\$263,859.87	5.2%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	9	\$1,395,837.79	27.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,795,534.74	35.39%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,072,690.24	100%	0	\$0.00		0	\$0.00	
31416YHV3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$519,293.12	5.44%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.18	1.83%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	8	\$1,734,897.06	18.17%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	2	\$385,589.99	4.04%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$177,765.55	1.86%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	13	\$3,444,590.29	36.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$3,112,230.36	32.59%	0	\$0.00	NA	0	\$0.00	
Total			37	\$9,548,888.55	100%	0	\$0.00		0	\$0.00	
31416YHW1		AMARILLO NATIONAL BANK	1	\$92,253.79	3.32%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	1	\$97,156.48	3.49%	0	\$0.00	NA	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$195,881.45	7.05%	0	\$0.00	NA	0	\$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	\$109,683.83	3.95%	0	\$0.00	NA	0	\$0.00	
		FULTON BANK	1	\$93,391.32	3.36%	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE, LLC	1	\$116,392.49	4.19%	0	\$0.00	NA	0	\$0.00	
		LIBERTY SAVINGS BANK, FSB	1	\$113,454.95	4.08%	0	\$0.00	NA	0	\$0.00	
		MID-AMERICA MORTGAGE CORPORATION	1	\$95,664.35	3.44%	0	\$0.00	NA	0	\$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,096.62	3.28%	0	\$0.00	NA	0	\$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,319.96	4.04%	0	\$0.00	NA	0	\$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,103.50	4.18%	0	\$0.00	NA	0	\$0.00	
		NORTH FORK BANK	1	\$102,519.43	3.69%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$105,211.60	3.78%	0	\$0.00	NA	0	\$0.00	

		SKY FINANCIAL GROUP	1	\$97,770.36	3.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,241,008.78	44.63%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,779,908.91	100%	0	\$0.00		0	\$0.00	
31416YHX9		1ST TRUST BANK FOR SAVINGS	1	\$36,503.16	0.56%	0	\$0.00	NA	0	\$0.00	
		AGFIRST FARM CREDIT BANK	2	\$197,974.71	3.05%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATES FIRST CAPITAL MORTGAGE CORP	1	\$112,713.34	1.73%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$110,117.06	1.69%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	\$114,407.11	1.76%	0	\$0.00	NA	0	\$0.00	
		CENTURY MORTGAGE CORPORATION	1	\$117,625.15	1.81%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	2	\$278,771.81	4.29%	0	\$0.00	NA	0	\$0.00	
		EASTERN BANK	1	\$91,277.63	1.4%	0	\$0.00	NA	0	\$0.00	
		EVERBANK	1	\$134,214.49	2.07%	0	\$0.00	NA	0	\$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	2	\$257,029.81	3.96%	0	\$0.00	NA	0	\$0.00	
		FIRSTBANK PUERTO RICO	1	\$118,391.59	1.82%	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE CORPORATION	1	\$119,470.40	1.84%	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE, LLC	6	\$751,504.09	11.57%	0	\$0.00	NA	0	\$0.00	
		GREAT NORTHERN MORTGAGE COMPANY	1	\$35,611.86	0.55%	0	\$0.00	NA	0	\$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	\$122,283.32	1.88%	0	\$0.00	NA	0	\$0.00	
		IVANHOE FINANCIAL INC	1	\$86,311.45	1.33%	0	\$0.00	NA	0	\$0.00	
		LAKE MORTGAGE COMPANY INC	1	\$137,362.20	2.11%	0	\$0.00	NA	0	\$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	2	\$241,448.75	3.72%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE CENTER, LLC	1	\$120,879.35	1.86%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	\$379,921.51	5.85%	0	\$0.00	NA	0	\$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,734.33	1.87%	0	\$0.00	NA	0	\$0.00	
		PARADISE MORTGAGE SERVICE CORPORATION	1	\$111,016.37	1.71%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$81,864.41	1.26%	0	\$0.00	NA	0	\$0.00	
		PURDUE EMPLOYEES	1	\$122,825.98	1.89%	0	\$0.00	NA	0	\$0.00	

	FEDERAL CREDIT UNION								
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,545.48	1.72%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$116,716.22	1.8%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$135,415.87	2.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$109,725.23	1.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$113,882.09	1.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$129,852.72	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,779,134.19	27.38%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,497,531.68	100%	0	\$0.00		0	\$0.00
31416YHY7	AEGIS MORTGAGE CORPORATION	4	\$138,836.95	0.65%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$77,069.14	0.36%	0	\$0.00	NA	0	\$0.00
	ALLEGiant BANK	1	\$69,036.01	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$32,696.06	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$53,275.72	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$102,200.76	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$34,152.46	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	2	\$113,780.40	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,727.85	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$48,543.20	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$56,681.89	0.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$177,719.73	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$35,454.41	0.17%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COMMUNITY LENDING, INC	2	\$96,166.50	0.45%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$31,794.65	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$51,461.09	0.24%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	6	\$182,305.55	0.85%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$31,534.24	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	4	\$149,672.23	0.7%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$40,988.99	0.19%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$264,814.43	1.24%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC	1	\$16,824.63	0.08%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, LLC	1	\$22,050.45	0.1%	0	\$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO	1	\$21,869.56	0.1%	0	\$0.00	NA	0	\$0.00	
	CARROLL MORTGAGE GROUP	2	\$45,382.06	0.21%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	1	\$55,041.13	0.26%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	3	\$137,861.08	0.65%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE CORPORATION	1	\$59,286.82	0.28%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	12	\$658,665.10	3.09%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$128,174.33	0.6%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$41,639.64	0.2%	0	\$0.00	NA	0	\$0.00	
	CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$101,014.06	0.47%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$39,426.00	0.18%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	3	\$86,235.09	0.4%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE CORPORATION	1	\$35,576.41	0.17%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	2	\$82,787.44	0.39%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$67,265.10	0.32%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL SAVINGS BANK	1	\$39,298.78	0.18%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$50,161.46	0.24%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	1	\$6,563.15	0.03%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	1	\$66,001.88	0.31%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$70,463.33	0.33%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$10,124.31	0.05%	0	\$0.00	NA	0	\$0.00	
	EQUITY FINANCIAL GROUP	6	\$230,959.11	1.08%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$57,576.50	0.27%	0	\$0.00	NA	0	\$0.00	

	FIFTH THIRD BANK	2	\$106,126.17	0.5%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$58,269.56	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,479.73	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL LINCOLN BANK	1	\$52,706.39	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$132,447.05	0.62%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$203,983.81	0.96%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$137,931.74	0.65%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,281.92	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	4	\$196,678.42	0.92%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$63,600.05	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST TOWN MORTGAGE CORPORATION	1	\$40,003.92	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST TUSKEGEE BANK	2	\$77,376.51	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	3	\$123,768.03	0.58%	0	\$0.00	NA	0	\$0.00	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$27,241.13	0.13%	0	\$0.00	NA	0	\$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$49,620.61	0.23%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$62,633.95	0.29%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$37,380.08	0.18%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	2	\$106,341.67	0.5%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	14	\$721,055.35	3.38%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	6	\$255,956.54	1.2%	0	\$0.00	NA	0	\$0.00	
	HERITAGE COMMUNITY BANK	1	\$56,797.80	0.27%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	2	\$46,008.75	0.22%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	2	\$86,677.01	0.41%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$65,399.55	0.31%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	3	\$185,224.53	0.87%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$36,438.74	0.17%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$224,189.55	1.05%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON BANK OF	1	\$51,174.72	0.24%	0	\$0.00	NA	0	\$0.00	

	MISSOURI								
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$86,439.51	0.41%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$60,756.21	0.28%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$31,075.05	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$116,879.67	0.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$47,422.42	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$15,692.96	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$47,202.78	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$47,202.13	0.22%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$25,116.40	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$45,824.26	0.21%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$76,264.50	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$34,134.57	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$54,052.86	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$427,973.02	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$373,540.46	1.75%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$53,269.71	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	\$122,060.14	0.57%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$38,704.20	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$119,579.71	0.56%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$60,502.44	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$92,424.97	0.43%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$213,347.13	1%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$118,216.14	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$93,416.17	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$61,893.12	0.29%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$33,281.58	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$325,591.19	1.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	29	\$1,120,691.85	5.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	6	\$221,620.27	1.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$267,293.44	1.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$46,621.75	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$376,780.72	1.77%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$33,230.87	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$203,727.50	0.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$33,118.51	0.16%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$261,927.00	1.23%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$71,648.50	0.34%	0	\$0.00	NA	0	\$0.00
	SELF HELP/NOIC	2	\$114,444.44	0.54%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$8,803.70	0.04%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	3	\$145,665.30	0.68%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$556,926.90	2.61%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$33,025.05	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$55,268.51	0.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$72,033.63	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	1	\$16,294.86	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$84,473.48	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$171,115.57	0.8%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,297.50	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$540,446.84	2.53%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$63,153.29	0.3%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$46,948.73	0.22%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	1	\$33,917.33	0.16%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$42,563.23	0.2%	0	\$0.00	NA	0	\$0.00	
	THE LEADER MORTGAGE COMPANY	1	\$51,760.18	0.24%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$37,596.48	0.18%	0	\$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$48,011.20	0.23%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$72,407.81	0.34%	0	\$0.00	NA	0	\$0.00	
	THUNDER BANK	1	\$25,097.47	0.12%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$76,463.64	0.36%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$44,211.37	0.21%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$16,662.13	0.08%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	6	\$227,881.84	1.07%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	1	\$71,357.46	0.33%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$61,716.19	0.29%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	1	\$33,529.49	0.16%	0	\$0.00	NA	0	\$0.00	
	WHITNEY NATIONAL BANK	1	\$48,976.99	0.23%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$20,818.54	0.1%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	5	\$196,912.70	0.92%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	5	\$244,023.02	1.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$5,275,352.59	24.68%	0	\$0.00	NA	0	\$0.00	
Total		460	\$21,331,634.13	100%	0	\$0.00		0	\$0.00	
31416YHZ4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$482,292.77	35.09%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$114,736.12	8.35%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	3	\$326,164.62	23.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$451,063.48	32.83%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,374,256.99	100%	0	\$0.00		0	\$0.00	
31416YJ25	AMERICAHOMEKEY, INC	1	\$361,745.96	3.02%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	21	\$3,143,526.51	26.27%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$251,109.00	2.1%	0	\$0.00	NA	0	\$0.00	

		GMAC BANK	3	\$839,342.80	7.01%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	45	\$4,561,143.68	38.11%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	4	\$961,152.85	8.03%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C	1	\$278,751.71	2.33%	0	\$0.00	NA	0	\$0.00	
		SEATTLE BANK	1	\$254,587.67	2.13%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	1	\$76,797.85	0.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,240,119.32	10.36%	0	\$0.00	NA	0	\$0.00	
Total			86	\$11,968,277.35	100%	0	\$0.00		0	\$0.00	
31416YJ33		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,024,183.12	0.51%	0	\$0.00	NA	0	\$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,429,831.17	1.71%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$299,302.55	0.15%	0	\$0.00	NA	0	\$0.00	
		AF BANK	1	\$294,108.05	0.15%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL	1	\$206,346.37	0.1%	0	\$0.00	NA	0	\$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	\$169,971.41	0.08%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO	1	\$169,374.43	0.08%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$180,855.29	0.09%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,334,425.85	1.66%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	\$410,977.99	0.2%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	26	\$5,674,777.03	2.83%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$271,066.30	0.13%	0	\$0.00	NA	0	\$0.00	
		AUBURNBANK	1	\$211,663.79	0.11%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP INC	1	\$301,917.71	0.15%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	5	\$1,247,442.37	0.62%	0	\$0.00	NA	0	\$0.00	
		BANK MUTUAL	2	\$468,974.38	0.23%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	4	\$1,427,696.06	0.71%	0	\$0.00	NA	0	\$0.00	
		BANK OF QUINCY	1	\$218,812.97	0.11%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE CASCADES	4	\$1,293,716.38	0.64%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	14	\$3,066,861.60	1.53%	0	\$0.00	NA	0	\$0.00	
		BELLCO CREDIT UNION	2	\$623,717.83	0.31%	0	\$0.00	NA	0	\$0.00	
		BERKSHIRE COUNTY SAVINGS BANK	3	\$572,843.29	0.29%	0	\$0.00	NA	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE	17	\$3,364,509.03	1.68%	0	\$0.00	NA	0	\$0.00	

	TRUST								
	BOEING EMPLOYEES CREDIT UNION	17	\$3,828,289.26	1.91%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$699,207.91	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$567,752.68	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$857,400.68	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$217,423.40	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	26	\$7,782,093.73	3.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$217,299.25	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$2,447,403.44	1.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$215,809.18	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$213,422.76	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,296.15	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$299,290.78	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$452,922.10	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$660,092.96	0.33%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	4	\$1,387,391.88	0.69%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,117,796.57	0.56%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$306,768.44	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,958,479.10	0.98%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$246,778.75	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$472,823.80	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$325,391.21	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,157,799.40	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,349,014.89	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,065,821.71	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$187,067.52	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$286,264.32	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$442,813.23	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	22	\$5,173,416.84	2.58%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,837,803.71	0.92%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,548,946.30	1.27%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$190,355.89	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$370,821.26	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$267,439.31	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	21	\$5,508,033.68	2.74%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	1	\$364,689.91	0.18%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	20	\$5,027,999.46	2.5%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	12	\$3,292,060.77	1.64%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$242,123.47	0.12%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	\$565,607.39	0.28%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	1	\$311,202.13	0.15%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	1	\$405,882.51	0.2%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$447,787.28	0.22%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	8	\$1,744,984.55	0.87%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$215,749.79	0.11%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$199,156.01	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$213,674.67	0.11%	0	\$0.00	NA	0	\$0.00	
	HONOR STATE BANK	1	\$343,587.71	0.17%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	9	\$2,371,722.27	1.18%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$401,081.54	0.2%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$283,026.62	0.14%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$1,206,903.63	0.6%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$538,661.14	0.27%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	8	\$1,601,288.92	0.8%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$179,828.18	0.09%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	9	\$2,602,984.37	1.3%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	2	\$561,125.13	0.28%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$616,721.86	0.31%	0	\$0.00	NA	0	\$0.00	
		2	\$532,986.55	0.27%	0	\$0.00	NA	0	\$0.00	

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	6	\$1,569,141.93	0.78%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$247,135.79	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$846,211.53	0.42%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,093,203.15	0.54%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$207,532.82	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$189,272.72	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$233,998.49	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$1,153,606.05	0.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,195,192.37	0.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,486.72	0.59%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$747,522.70	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$252,729.06	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,480,946.42	0.74%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$282,999.47	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$453,953.39	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,506,462.29	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$205,160.06	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$187,481.36	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,701.16	0.08%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$345,687.63	0.17%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$176,185.45	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$344,852.17	0.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$615,069.34	0.31%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$300,843.06	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,910.20	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$586,592.60	0.29%	0	\$0.00	NA	0	\$0.00

	ORNLFEDERAL CREDIT UNION								
	PANHANDLE STATE BANK	2	\$621,031.62	0.31%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$286,484.15	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$287,979.82	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	139	\$38,149,472.16	19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,229.15	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$589,855.83	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$237,116.32	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	2	\$604,312.06	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	5	\$1,393,654.87	0.69%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$367,215.21	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$333,992.39	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$175,115.02	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$180,510.29	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$487,797.74	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$257,181.09	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,165.56	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$184,499.61	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$562,608.21	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$215,255.42	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$404,410.95	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$175,888.76	0.09%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$1,163,741.31	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$638,253.46	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$883,535.07	0.44%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$498,448.09	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$731,183.46	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,184,515.31	1.09%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$303,541.14	0.15%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$180,861.40	0.09%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	6	\$1,424,515.81	0.71%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	8	\$2,062,358.07	1.03%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$385,901.97	0.19%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$228,402.72	0.11%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$615,769.56	0.31%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$658,354.58	0.33%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$413,256.18	0.21%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	3	\$619,454.95	0.31%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	\$648,023.84	0.32%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,113,334.55	1.55%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$908,376.01	0.45%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,454.20	0.09%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	3	\$629,748.97	0.31%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$699,991.17	0.35%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,465,960.03	1.23%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$320,224.50	0.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$16,818,238.76	8.34%	0	\$0.00	NA	0	\$0.00	
Total		801	\$200,826,042.19	100%	0	\$0.00		0	\$0.00	
31416YJ41	ARVEST MORTGAGE COMPANY	27	\$6,051,381.86	29.47%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$682,746.49	3.32%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	1	\$229,565.56	1.12%	0	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA	2	\$342,368.45	1.67%	0	\$0.00	NA	0	\$0.00	

		INTERFIRST MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	8	\$1,759,065.58	8.57%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$178,454.80	0.87%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$537,067.64	2.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$948,703.60	4.62%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$179,116.97	0.87%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	4	\$887,258.51	4.32%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	2	\$321,027.42	1.56%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$407,032.85	1.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$160,859.63	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,851,601.65	38.23%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,536,251.01	100%	0	\$0.00		0	\$0.00
31416YJ58		AGFIRST FARM CREDIT BANK	2	\$432,928.14	2.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,146.98	1.48%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$207,041.16	1.19%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$362,508.24	2.08%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$203,120.25	1.17%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$276,376.27	1.59%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$260,950.07	1.5%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	3	\$610,854.67	3.51%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	1	\$198,708.07	1.14%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$207,518.29	1.19%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,632.95	3.34%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$620,311.23	3.57%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$100,050.50	0.58%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	3	\$615,684.56	3.54%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA	1	\$324,150.47	1.86%	0	\$0.00	NA	0	\$0.00
			1	\$198,819.96	1.14%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$186,954.43	1.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$187,273.63	1.08%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$207,421.39	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$147,804.73	0.85%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$431,218.85	2.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$866,797.73	4.98%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$141,465.35	0.81%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$97,990.93	0.56%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,123.22	0.96%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$346,249.36	1.99%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$171,120.10	0.98%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$344,759.45	1.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,989.72	1.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,625.47	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,284,590.52	47.66%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,392,186.69	100%	0	\$0.00		0	\$0.00
31416YJ66	ARVEST MORTGAGE COMPANY	5	\$891,824.89	40.78%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$188,611.60	8.62%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$363,277.44	16.61%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$147,635.04	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$595,772.71	27.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,187,121.68	100%	0	\$0.00		0	\$0.00
31416YJ74	BOSTON FEDERAL SAVINGS BANK	1	\$222,020.00	2.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$144,990.19	1.52%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$292,638.48	3.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,135.01	2.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$285,253.16	2.99%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$347,907.97	3.65%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$174,086.42	1.83%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE NATIONAL BANK	1	\$142,367.11	1.49%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JAMES BANK AND TRUST COMPANY	1	\$152,324.67	1.6%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$120,313.69	1.26%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$146,640.00	1.54%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$179,676.96	1.88%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$431,913.65	4.53%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,991.80	1.47%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$166,848.84	1.75%	0	\$0.00	NA	0	\$0.00	
	PULASKI MORTGAGE COMPANY	2	\$440,217.18	4.62%	0	\$0.00	NA	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	1	\$265,891.94	2.79%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$302,363.84	3.17%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$139,091.68	1.46%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$124,808.07	1.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$5,120,216.55	53.67%	0	\$0.00	NA	0	\$0.00	
Total		42	\$9,536,697.21	100%	0	\$0.00		0	\$0.00	
31416YJ90	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,850.07	2.77%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$156,384.31	1.89%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	1	\$183,762.46	2.22%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA HOME LOANS, LLC	1	\$226,212.31	2.74%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	\$229,421.92	2.78%	0	\$0.00	NA	0	\$0.00	
	EQUITY FINANCIAL GROUP	1	\$189,702.07	2.3%	0	\$0.00	NA	0	\$0.00	

	FREMONT BANK	1	\$185,381.53	2.24%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$169,628.89	2.05%	0	\$0.00	NA	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$325,645.95	3.94%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$375,874.59	4.55%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$125,073.61	1.51%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$168,682.25	2.04%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,291.67	3.32%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$171,920.11	2.08%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	1	\$192,770.40	2.33%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$149,375.80	1.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,907,117.19	59.43%	0	\$0.00	NA	0	\$0.00	
Total		39	\$8,260,095.13	100%	0	\$0.00		0	\$0.00	
31416YJA7	ABN AMRO MORTGAGE GROUP, INC	1	\$15,029.92	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,872.71	1.79%	0	\$0.00	NA	0	\$0.00	
	AMERIHOMES MORTGAGE CORPORATION	1	\$8,758.46	0.18%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$49,440.28	1.03%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$48,863.78	1.02%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	\$42,048.12	0.88%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK MORTGAGE CORPORATION	1	\$8,792.21	0.18%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CENTRAL BANK	1	\$96,128.04	2.01%	0	\$0.00	NA	0	\$0.00	
	CURTIS MORTGAGE COMPANY INC	1	\$10,681.69	0.22%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$37,688.45	0.79%	0	\$0.00	NA	0	\$0.00	
	FIRST BANC MORTGAGE	2	\$22,994.59	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$43,829.89	0.92%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$180,530.42	3.77%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$52,499.07	1.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$61,636.18	1.29%	0	\$0.00	NA	0	\$0.00	
		1	\$19,271.61	0.4%	0	\$0.00	NA	0	\$0.00	

	GMAC MORTGAGE CORPORATION								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$33,293.32	0.7%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$41,499.55	0.87%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$49,365.04	1.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$370,539.71	7.74%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$19,001.37	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$94,925.97	1.98%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$207,127.43	4.33%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$76,483.17	1.6%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	5	\$60,671.43	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$516,600.97	10.8%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$104,219.18	2.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,309.50	0.93%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$366,619.92	7.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$265,062.64	5.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$47,477.77	0.99%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$35,940.30	0.75%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$114,018.80	2.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$313,664.95	6.56%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$154,872.90	3.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$45,793.14	0.96%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$34,550.77	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$37,145.13	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$46,921.69	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$920,862.11	19.24%	0	\$0.00	NA	0	\$0.00
Total		112	\$4,785,032.18	100%	0	\$0.00		0	\$0.00
31416YJB5	AMERICA FIRST FEDERAL	1	\$178,545.25	7.47%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION									
	AMERICAHOMEKEY, INC	1	\$27,493.57	1.15%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	5	\$154,678.16	6.47%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$16,991.67	0.71%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$7,543.98	0.32%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	\$31,646.64	1.32%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	3	\$67,272.27	2.82%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$149,197.32	6.24%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC	1	\$14,541.97	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$37,405.57	1.57%	0	\$0.00	NA	0	\$0.00	
	FIRST INDEPENDENCE NATIONAL BANK	1	\$9,703.89	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$23,074.50	0.97%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$24,074.52	1.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$43,714.27	1.83%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY BANK OF UTAH NA	1	\$21,104.95	0.88%	0	\$0.00	NA	0	\$0.00	
	FLEET MORTGAGE CORPORATION	1	\$17,460.89	0.73%	0	\$0.00	NA	0	\$0.00	
	GE CAPITAL MORTGAGE SERVICES	1	\$13,097.81	0.55%	0	\$0.00	NA	0	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$10,078.53	0.42%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$16,930.08	0.71%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$18,982.78	0.79%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,738.27	3.71%	0	\$0.00	NA	0	\$0.00	
	MERCURY MORTGAGE COMPANY INC	3	\$52,553.75	2.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	3	\$17,482.98	0.73%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS CORPORATION	1	\$16,812.62	0.7%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$234,841.80	9.83%	0	\$0.00	NA	0	\$0.00	
		2	\$100,491.84	4.21%	0	\$0.00	NA	0	\$0.00	

		NAVY FEDERAL CREDIT UNION								
		PHH MORTGAGE SERVICES CORPORATION	4	\$124,984.20	5.23%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	2	\$39,133.00	1.64%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	1	\$24,704.58	1.03%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$21,723.45	0.91%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	\$17,804.84	0.75%	0	\$0.00	NA	0	\$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$12,254.39	0.51%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$50,498.11	2.11%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	1	\$41,846.62	1.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$23,525.65	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$638,594.94	26.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$2,389,529.66	100%	0	\$0.00		0	\$0.00
31416YJC3		BANCORPSOUTH BANK	3	\$399,215.00	13.79%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	2	\$246,311.38	8.51%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	1	\$107,904.15	3.73%	0	\$0.00	NA	0	\$0.00
		CUMBERLAND SECURITY BANK	2	\$216,204.06	7.47%	0	\$0.00	NA	0	\$0.00
		DENALI STATE BANK	1	\$164,658.86	5.69%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$208,190.37	7.19%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$139,956.87	4.83%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$56,932.53	1.97%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	4	\$626,401.53	21.64%	0	\$0.00	NA	0	\$0.00
		GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,687.00	4.62%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$142,707.93	4.93%	0	\$0.00	NA	0	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$113,510.84	3.92%	0	\$0.00	NA	0	\$0.00
		OLIN COMMUNITY CREDIT UNION	1	\$74,702.45	2.58%	0	\$0.00	NA	0	\$0.00
		ST. CLAIR COUNTY STATE BANK	2	\$264,361.80	9.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,894,744.77	100%	0	\$0.00		0	\$0.00

31416YJD1		ADVANTAGE BANK	6	\$528,511.44	0.59%	0	\$0.00	NA	0	\$0.00	
		ALLIED HOME MORTGAGE CORPORATION	4	\$439,771.87	0.49%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK & TRUST CO., INC	13	\$1,707,030.31	1.9%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK OF ST. PAUL	1	\$154,353.24	0.17%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, N.A	3	\$230,639.56	0.26%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	\$121,762.93	0.14%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	\$119,676.42	0.13%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$276,223.63	0.31%	0	\$0.00	NA	0	\$0.00	
		AMERIHOMES MORTGAGE CORPORATION	1	\$98,836.51	0.11%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	21	\$2,405,872.53	2.68%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	35	\$4,049,149.45	4.51%	0	\$0.00	NA	0	\$0.00	
		BANK OF WASHINGTON	13	\$1,643,723.85	1.83%	0	\$0.00	NA	0	\$0.00	
		BANKIOWA	3	\$248,125.90	0.28%	0	\$0.00	NA	0	\$0.00	
		BANKWEST	3	\$182,330.57	0.2%	0	\$0.00	NA	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$61,188.84	0.07%	0	\$0.00	NA	0	\$0.00	
		BLOOMFIELD STATE BANK	2	\$179,737.23	0.2%	0	\$0.00	NA	0	\$0.00	
		CENTRAL BANK ILLINOIS	13	\$1,183,833.95	1.32%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	47	\$4,906,414.13	5.46%	0	\$0.00	NA	0	\$0.00	
		CENTRAL SAVINGS BANK	2	\$157,490.70	0.18%	0	\$0.00	NA	0	\$0.00	
		CENTRUE BANK	6	\$721,244.17	0.8%	0	\$0.00	NA	0	\$0.00	
		CHELSEA GROTON SAVINGS BANK	1	\$177,381.38	0.2%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST MORTGAGE, LLC	2	\$211,751.97	0.24%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST NATIONAL BANK	9	\$836,425.15	0.93%	0	\$0.00	NA	0	\$0.00	
		CITIZENS NATIONAL BANK, BROWNWOOD	4	\$386,693.41	0.43%	0	\$0.00	NA	0	\$0.00	
		CLINTON NATIONAL BANK	1	\$84,995.99	0.09%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY BANK, N.A	20	\$1,559,287.59	1.74%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY SAVINGS BANK	10	\$906,051.45	1.01%	0	\$0.00	NA	0	\$0.00	
		COVANTAGE CREDIT UNION	2	\$124,125.09	0.14%	0	\$0.00	NA	0	\$0.00	
		CUMBERLAND SECURITY BANK	1	\$72,701.17	0.08%	0	\$0.00	NA	0	\$0.00	
			8	\$508,481.57	0.57%	0	\$0.00	NA	0	\$0.00	

	DAKOTALAND FEDERAL CREDIT UNION								
	DENALI STATE BANK	2	\$292,834.03	0.33%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$143,052.65	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,727.49	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	46	\$4,111,583.08	4.58%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$252,273.98	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$424,704.19	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$225,967.19	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	29	\$4,374,799.15	4.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$203,064.94	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$745,667.58	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$147,104.95	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$593,660.01	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$68,969.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$149,118.36	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$88,843.62	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$366,962.83	0.41%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	6	\$623,524.47	0.69%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	18	\$2,538,169.05	2.83%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$185,399.19	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	6	\$546,612.65	0.61%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	67	\$8,505,036.84	9.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$214,789.04	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$448,416.29	0.5%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,187.04	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$81,827.44	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$119,991.41	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$168,605.27	0.19%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$126,444.86	0.14%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	2	\$268,369.45	0.3%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	8	\$591,958.81	0.66%	0	\$0.00	NA	0	\$0.00	
	MARSHFIELD SAVINGS BANK	1	\$125,738.51	0.14%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	2	\$284,148.84	0.32%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	\$487,480.99	0.54%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$615,492.02	0.69%	0	\$0.00	NA	0	\$0.00	
	METROCITIES MORTGAGE, LLC	1	\$528,353.64	0.59%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	5	\$924,217.29	1.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS CORPORATION	1	\$75,178.94	0.08%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$892,171.09	0.99%	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	6	\$471,893.13	0.53%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	35	\$3,143,600.07	3.5%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	1	\$89,155.73	0.1%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,934.63	0.43%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	7	\$727,041.72	0.81%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$619,816.67	0.69%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	20	\$2,926,056.83	3.26%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,481.05	0.13%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	3	\$1,336,965.98	1.49%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	14	\$1,968,010.49	2.19%	0	\$0.00	NA	0	\$0.00	
	PRIMEBANK	1	\$86,811.33	0.1%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,191.94	0.07%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,290,602.23	1.44%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	3	\$612,274.61	0.68%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	1	\$135,527.72	0.15%	0	\$0.00	NA	0	\$0.00	
		2	\$101,393.31	0.11%	0	\$0.00	NA	0	\$0.00	

	SECURITY MORTGAGE CORPORATION								
	STATE BANK	1	\$112,561.01	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	9	\$1,445,297.49	1.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$161,661.14	0.18%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$122,044.15	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$315,043.76	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	24	\$1,867,537.68	2.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$246,221.34	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$133,364.20	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	13	\$1,221,962.71	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$482,554.83	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	21	\$2,082,213.35	2.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	11	\$950,810.49	1.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$889,328.13	0.99%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$982,325.63	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$9,720,428.66	10.79%	0	\$0.00	NA	0	\$0.00
Total		836	\$89,795,370.19	100%	0	\$0.00		0	\$0.00
31416YJE9	ADVANTAGE BANK	1	\$73,870.59	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,284.14	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$126,251.87	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	8	\$1,132,986.50	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	7	\$510,963.82	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$307,274.02	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$170,365.57	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$257,428.99	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$78,203.39	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$1,785,296.53	1.58%	0	\$0.00	NA	0	\$0.00
		1	\$130,161.62	0.11%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	AURORA FINANCIAL GROUP INC	9	\$1,313,697.34	1.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	79	\$7,708,640.51	6.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$211,522.92	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$656,579.49	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	5	\$612,931.54	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	3	\$208,168.81	0.18%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$242,234.71	0.21%	0	\$0.00	NA	0	\$0.00
	BANKWEST	11	\$573,587.71	0.51%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$118,880.04	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	6	\$643,965.72	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$152,093.49	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$169,414.83	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	8	\$563,186.14	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	37	\$2,907,098.97	2.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$81,666.54	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$176,243.54	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$558,295.37	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,945.66	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$402,555.34	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$51,623.55	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	6	\$347,684.14	0.31%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$264,910.92	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	7	\$505,645.06	0.45%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	8	\$725,076.87	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$13,423.49	0.01%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$94,455.64	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$342,623.44	0.3%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$129,904.68	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$153,090.92	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$485,015.57	0.43%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,978.90	0.06%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$114,389.24	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$119,232.43	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	21	\$1,775,796.30	1.57%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	10	\$728,269.28	0.64%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$254,667.65	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	5	\$320,275.98	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$323,170.39	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,026.01	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$220,763.59	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$214,046.11	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	20	\$2,649,179.65	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$559,736.71	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$999,862.82	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$451,263.38	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$309,056.87	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$67,430.65	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	6	\$343,354.30	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,586.89	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$794,934.24	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$161,558.83	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$498,001.59	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$44,792.87	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$479,655.87	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	17	\$2,490,036.20	2.2%	0	\$0.00	NA	0	\$0.00

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,671.92	0.12%	0	\$0.00	NA	0	\$0.00	
	HEARTWELL MORTGAGE CORPORATION	3	\$356,740.98	0.32%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$53,394.03	0.05%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$128,921.50	0.11%	0	\$0.00	NA	0	\$0.00	
	HomeBank	1	\$120,215.40	0.11%	0	\$0.00	NA	0	\$0.00	
	HONOR STATE BANK	4	\$446,390.73	0.39%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$7,814,813.32	6.9%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	3	\$320,953.44	0.28%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	12	\$873,099.26	0.77%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	5	\$325,094.10	0.29%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	11	\$746,144.21	0.66%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK	1	\$40,316.11	0.04%	0	\$0.00	NA	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	3	\$260,506.28	0.23%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK & TRUST COMPANY	6	\$549,858.57	0.49%	0	\$0.00	NA	0	\$0.00	
	LOGAN FINANCE CORPORATION	1	\$74,522.69	0.07%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	8	\$1,101,300.77	0.97%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	4	\$460,506.23	0.41%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK AND TRUST	1	\$42,791.20	0.04%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,339.32	0.11%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	26	\$1,993,732.94	1.76%	0	\$0.00	NA	0	\$0.00	
	MARSHFIELD SAVINGS BANK	4	\$487,791.56	0.43%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,111.95	0.27%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	\$503,052.45	0.44%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JAMES BANK AND TRUST COMPANY	3	\$152,721.74	0.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS CORPORATION	1	\$92,528.09	0.08%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,992.52	0.12%	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	2	\$184,396.94	0.16%	0	\$0.00	NA	0	\$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	11	\$797,493.50	0.7%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	48	\$4,134,298.22	3.65%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	2	\$109,112.76	0.1%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	5	\$523,562.52	0.46%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$804,560.17	0.71%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	60	\$8,562,533.73	7.56%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	26	\$2,733,052.21	2.41%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	6	\$676,849.06	0.6%	0	\$0.00	NA	0	\$0.00	
	PRIMEBANK	2	\$218,402.13	0.19%	0	\$0.00	NA	0	\$0.00	
	QLENDING	1	\$130,229.50	0.12%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$48,549.35	0.04%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	5	\$778,660.16	0.69%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	27	\$2,320,432.45	2.05%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$151,194.24	0.13%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	1	\$168,705.79	0.15%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	1	\$38,801.97	0.03%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$50,332.18	0.04%	0	\$0.00	NA	0	\$0.00	
	ST. CLAIR COUNTY STATE BANK	15	\$924,915.11	0.82%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$173,502.48	0.15%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$49,366.68	0.04%	0	\$0.00	NA	0	\$0.00	
	STATE BANK	2	\$198,227.17	0.18%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	2	\$91,351.71	0.08%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	2	\$334,256.87	0.3%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,276.10	0.15%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	3	\$313,598.78	0.28%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	\$126,348.28	0.11%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$74,789.69	0.07%	0	\$0.00	NA	0	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC	2	\$141,886.59	0.13%	0	\$0.00	NA	0	\$0.00	

	THE NATIONAL B&T OF SYCAMORE	2	\$262,453.60	0.23%	0	\$0.00	NA	0	\$0.00	
	THE STATE BANK OF TOWNSEND	4	\$715,294.11	0.63%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$153,267.73	0.14%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	9	\$794,576.38	0.7%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$477,335.91	0.42%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	7	\$624,161.20	0.55%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	26	\$2,873,048.48	2.54%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	5	\$486,675.24	0.43%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	14	\$1,330,233.64	1.17%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK, N.A	2	\$276,271.16	0.24%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	27	\$2,632,967.18	2.33%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	9	\$783,122.87	0.69%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	5	\$346,971.71	0.31%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$230,448.07	0.2%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	11	\$1,366,029.98	1.21%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	3	\$184,832.90	0.16%	0	\$0.00	NA	0	\$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$112,423.22	0.1%	0	\$0.00	NA	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$77,151.80	0.07%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	9	\$1,139,167.74	1.01%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$156,499.27	0.14%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,114,606.99	0.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	166	\$15,041,124.38	13.3%	0	\$0.00	NA	0	\$0.00	
Total		1,147	\$113,242,177.95	100%	0	\$0.00		0	\$0.00	
31416YJF6	ALLIED HOME MORTGAGE CORPORATION	1	\$63,156.22	0.11%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$71,031.74	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$108,844.52	0.18%	0	\$0.00	NA	0	\$0.00	

	AMERICAN BANK, N.A	3	\$197,635.69	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,581.80	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$343,799.57	0.57%	0	\$0.00	NA	0	\$0.00	
	AMERICANA NATIONAL BANK	1	\$42,081.68	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERIHOMES MORTGAGE CORPORATION	5	\$337,951.65	0.56%	0	\$0.00	NA	0	\$0.00	
	ANCHOR BANK FSB	6	\$768,444.06	1.28%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC SAVINGS BANK FSB	1	\$93,231.45	0.16%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	2	\$234,194.67	0.39%	0	\$0.00	NA	0	\$0.00	
	BANCORP SOUTH BANK	74	\$6,172,585.23	10.31%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	5	\$360,602.54	0.6%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$321,788.18	0.54%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	3	\$338,191.95	0.57%	0	\$0.00	NA	0	\$0.00	
	BANK IOWA	1	\$70,966.14	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK WEST	16	\$835,402.96	1.4%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	3	\$414,336.87	0.69%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$81,959.50	0.14%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	30	\$2,312,685.83	3.86%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$40,205.41	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	5	\$543,683.50	0.91%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$85,012.98	0.14%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	\$152,713.99	0.26%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	6	\$453,990.31	0.76%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$139,171.15	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$155,043.45	0.26%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	1	\$60,965.92	0.1%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	5	\$481,735.43	0.8%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	6	\$459,664.73	0.77%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	2	\$200,998.68	0.34%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$56,477.33	0.09%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	4	\$261,536.70	0.44%	0	\$0.00	NA	0	\$0.00	

	DENALI STATE BANK	1	\$159,664.19	0.27%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	\$367,428.59	0.61%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	24	\$1,919,879.42	3.21%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	12	\$655,712.48	1.1%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$740,841.33	1.24%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	13	\$948,999.00	1.59%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,215.34	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$179,005.23	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	8	\$1,045,810.68	1.75%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$121,797.80	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	12	\$465,069.03	0.78%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,891.34	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	\$395,325.04	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,097.34	0.16%	0	\$0.00	NA	0	\$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$99,878.53	0.17%	0	\$0.00	NA	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$74,833.80	0.13%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	5	\$366,865.46	0.61%	0	\$0.00	NA	0	\$0.00	
	GREAT WISCONSIN CREDIT UNION	1	\$150,060.48	0.25%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	6	\$963,357.30	1.61%	0	\$0.00	NA	0	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,219.84	0.12%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	1	\$66,476.86	0.11%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$54,055.67	0.09%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	\$115,064.01	0.19%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	5	\$390,153.07	0.65%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	3	\$379,656.41	0.63%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	6	\$366,142.11	0.61%	0	\$0.00	NA	0	\$0.00	
		1	\$83,405.75	0.14%	0	\$0.00	NA	0	\$0.00	

	INDEPENDENT BANK CORPORATION								
	IOWA BANKERS MORTGAGE CORPORATION	12	\$785,878.04	1.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$61,718.23	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$289,060.02	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$451,673.01	0.75%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$196,143.77	0.33%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$67,052.27	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$934,399.11	1.56%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$244,329.19	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$167,025.97	0.28%	0	\$0.00	NA	0	\$0.00
	MORRILL & JAMES BANK AND TRUST COMPANY	2	\$98,740.55	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$119,511.15	0.2%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	6	\$621,806.84	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$589,586.04	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$218,527.90	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	42	\$3,711,792.97	6.2%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	6	\$425,675.99	0.71%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,942.15	0.28%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$293,350.64	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,186,372.73	3.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$677,119.65	1.13%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$86,614.65	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	30	\$2,278,242.59	3.81%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$222,997.79	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$66,926.43	0.11%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK	4	\$235,200.15	0.39%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$237,399.45	0.4%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$296,696.38	0.5%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$44,929.92	0.08%	0	\$0.00	NA	0	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC	2	\$217,941.11	0.36%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	3	\$276,452.23	0.46%	0	\$0.00	NA	0	\$0.00	
	THE STATE BANK OF TOWNSEND	1	\$171,358.81	0.29%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$47,353.13	0.08%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	11	\$1,016,253.86	1.7%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$228,704.35	0.38%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$349,636.32	0.58%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	15	\$1,361,568.76	2.27%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	25	\$2,087,448.21	3.49%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	15	\$1,238,361.87	2.07%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	3	\$271,807.37	0.45%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	2	\$128,918.14	0.22%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	6	\$624,117.48	1.04%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	8	\$842,744.98	1.41%	0	\$0.00	NA	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$83,018.83	0.14%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$205,733.14	0.34%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,072.40	0.11%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$76,559.72	0.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$7,853,416.02	13.12%	0	\$0.00	NA	0	\$0.00	
Total		718	\$59,854,758.24	100%	0	\$0.00		0	\$0.00	
31416YJG4	1ST BANK	1	\$47,988.68	0.09%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,044.01	0.18%	0	\$0.00	NA	0	\$0.00	

	ALLFIRST BANK	1	\$43,468.36	0.08%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK & TRUST CO., INC	1	\$129,787.28	0.25%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK OF ST. PAUL	1	\$144,894.71	0.28%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	8	\$947,584.03	1.81%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,049.96	0.25%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN NATIONAL BANK, TERRELL	2	\$131,293.17	0.25%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$499,716.69	0.95%	0	\$0.00	NA	0	\$0.00	1
	ANCHORBANK FSB	11	\$1,028,334.58	1.96%	0	\$0.00	NA	0	\$0.00	1
	ASHORE FUNDING, INC	1	\$113,910.08	0.22%	0	\$0.00	NA	0	\$0.00	1
	AURORA FINANCIAL GROUP INC	3	\$370,978.37	0.71%	0	\$0.00	NA	0	\$0.00	1
	BANCORPSOUTH BANK	64	\$5,852,328.37	11.18%	0	\$0.00	NA	0	\$0.00	1
	BANK MUTUAL	2	\$99,465.12	0.19%	0	\$0.00	NA	0	\$0.00	1
	BANK OF AKRON	2	\$178,674.67	0.34%	0	\$0.00	NA	0	\$0.00	1
	BANK OF AMERICA NA	1	\$123,440.02	0.24%	0	\$0.00	NA	0	\$0.00	1
	BANK OF WASHINGTON	1	\$103,667.65	0.2%	0	\$0.00	NA	0	\$0.00	1
	BANKERS BANK	4	\$369,104.52	0.7%	0	\$0.00	NA	0	\$0.00	1
	BANKERS FINANCIAL GROUP INC	1	\$311,440.05	0.59%	0	\$0.00	NA	0	\$0.00	1
	BANKILLINOIS	1	\$45,184.20	0.09%	0	\$0.00	NA	0	\$0.00	1
	BANKWEST	6	\$315,780.97	0.6%	0	\$0.00	NA	0	\$0.00	1
	BREMER FINANCIAL CORPORATION	6	\$1,155,150.78	2.21%	0	\$0.00	NA	0	\$0.00	1
	CARROLLTON BANK	1	\$107,904.85	0.21%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL BANK ILLINOIS	2	\$250,429.23	0.48%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL MORTGAGE COMPANY	32	\$2,632,746.40	5.03%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL SAVINGS BANK	1	\$47,119.83	0.09%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL STATE BANK	4	\$348,026.12	0.66%	0	\$0.00	NA	0	\$0.00	1
	CENTRUE BANK	5	\$425,704.02	0.81%	0	\$0.00	NA	0	\$0.00	1
	CITIZENS FIRST NATIONAL BANK	2	\$88,902.58	0.17%	0	\$0.00	NA	0	\$0.00	1
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$166,415.47	0.32%	0	\$0.00	NA	0	\$0.00	1
	CLINTON NATIONAL BANK	1	\$66,475.05	0.13%	0	\$0.00	NA	0	\$0.00	1
	COLUMBIA HOME LOANS, LLC	1	\$93,901.65	0.18%	0	\$0.00	NA	0	\$0.00	1
	COMMUNITY BANK, N.A	2	\$96,525.92	0.18%	0	\$0.00	NA	0	\$0.00	1
	COMMUNITY SAVINGS BANK	1	\$43,046.50	0.08%	0	\$0.00	NA	0	\$0.00	1
		1	\$219,093.41	0.42%	0	\$0.00	NA	0	\$0.00	1

	CONTINENTAL CAPITAL CORPORATION								
	COVANTAGE CREDIT UNION	1	\$87,856.84	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$731,256.66	1.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$140,032.31	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	26	\$2,068,560.27	3.95%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	7	\$441,895.80	0.84%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$65,096.27	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,511.61	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$79,266.88	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	13	\$1,004,898.74	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$724,253.44	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$958,969.95	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	6	\$284,290.58	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$65,168.47	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$51,171.67	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$99,258.85	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$122,066.50	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$218,124.98	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$64,197.22	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,428.61	0.17%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$137,905.02	0.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,342.16	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$50,826.77	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$136,940.98	0.26%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$255,649.37	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$415,172.81	0.79%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$160,942.04	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS	8	\$546,233.79	1.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	IOWA STATE BANK	1	\$44,783.88	0.09%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$102,576.12	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY	1	\$94,738.92	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$887,139.14	1.69%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$141,869.92	0.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$64,940.77	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$234,502.61	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$686,523.82	1.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$82,306.33	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$122,812.54	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,521.56	0.1%	0	\$0.00	NA	0	\$0.00
	METROBANK, NA	2	\$90,706.35	0.17%	0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	1	\$160,408.68	0.31%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$42,725.94	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JAMES BANK AND TRUST COMPANY	6	\$332,573.14	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$68,051.17	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	5	\$412,633.83	0.79%	0	\$0.00	NA	0	\$0.00
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$232,633.25	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$475,765.01	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,059.96	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,338,161.39	2.56%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$189,177.32	0.36%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$75,242.11	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$571,384.21	1.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,371,140.32	2.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$360,531.98	0.69%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	3	\$270,599.20	0.52%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	46	\$3,823,208.18	7.3%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	3	\$420,797.01	0.8%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$111,509.20	0.21%	0	\$0.00	NA	0	\$0.00	
	ST. CLAIR COUNTY STATE BANK	4	\$314,197.39	0.6%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$205,574.52	0.39%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$101,745.91	0.19%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	9	\$748,330.75	1.43%	0	\$0.00	NA	0	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC	4	\$369,080.28	0.7%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	2	\$95,991.24	0.18%	0	\$0.00	NA	0	\$0.00	
	THE STATE BANK OF TOWNSEND	1	\$89,102.60	0.17%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	2	\$143,333.21	0.27%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$195,933.56	0.37%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	4	\$365,827.75	0.7%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	7	\$539,948.94	1.03%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	7	\$577,720.56	1.1%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK, N.A	1	\$138,677.52	0.26%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	18	\$1,693,481.47	3.23%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$82,627.68	0.16%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	2	\$236,151.79	0.45%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	2	\$153,759.89	0.29%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	4	\$318,675.87	0.61%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	4	\$448,879.49	0.86%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$183,025.42	0.35%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,904.03	0.19%	0	\$0.00	NA	0	\$0.00	
	WOODLANDS NATIONAL BANK	2	\$153,297.02	0.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$6,235,484.88	11.97%	0	\$0.00	NA	0	\$0.00	

Total			613	\$52,367,671.52	100%	0	\$0.00		0	\$0.00	
31416YJH2		ACCUBANC MORTGAGE CORPORATION	1	\$76,216.72	0.16%	0	\$0.00	NA	0	\$0.00	
		ALLFIRST BANK	2	\$71,343.09	0.15%	0	\$0.00	NA	0	\$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	\$118,270.46	0.25%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK & TRUST CO., INC	4	\$577,883.61	1.21%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, N.A	1	\$27,016.58	0.06%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$43,633.19	0.09%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	3	\$422,720.35	0.88%	0	\$0.00	NA	0	\$0.00	
		AMERICANA NATIONAL BANK	1	\$21,834.20	0.05%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	2	\$195,228.23	0.41%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	1	\$77,165.37	0.16%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$31,706.06	0.07%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	30	\$2,667,290.34	5.57%	0	\$0.00	NA	0	\$0.00	
		BANK MUTUAL	5	\$339,200.47	0.71%	0	\$0.00	NA	0	\$0.00	
		BANK OF AKRON	1	\$79,143.45	0.17%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	1	\$237,991.06	0.5%	0	\$0.00	NA	0	\$0.00	
		BANK OF MISSISSIPPI	1	\$30,518.40	0.06%	0	\$0.00	NA	0	\$0.00	
		BANKERS BANK	2	\$141,492.80	0.3%	0	\$0.00	NA	0	\$0.00	
		BANKIOWA	1	\$53,631.16	0.11%	0	\$0.00	NA	0	\$0.00	
		BANKWEST	19	\$1,111,979.09	2.32%	0	\$0.00	NA	0	\$0.00	
		BREMER FINANCIAL CORPORATION	7	\$468,063.31	0.98%	0	\$0.00	NA	0	\$0.00	
		BRENTON MORTGAGES, INC	1	\$55,006.92	0.11%	0	\$0.00	NA	0	\$0.00	
		CARROLL MORTGAGE GROUP	5	\$267,836.32	0.56%	0	\$0.00	NA	0	\$0.00	
		CENTENNIAL LENDING, LLC	1	\$175,485.58	0.37%	0	\$0.00	NA	0	\$0.00	
		CENTRAL BANK ILLINOIS	2	\$125,223.61	0.26%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	25	\$1,976,800.10	4.12%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE CORPORATION	1	\$63,390.71	0.13%	0	\$0.00	NA	0	\$0.00	
		CENTRAL SAVINGS BANK	2	\$105,658.72	0.22%	0	\$0.00	NA	0	\$0.00	
		CENTRAL STATE BANK	2	\$282,161.39	0.59%	0	\$0.00	NA	0	\$0.00	
		CENTRUE BANK	2	\$160,888.69	0.34%	0	\$0.00	NA	0	\$0.00	
			1	\$89,697.12	0.19%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	5	\$297,049.48	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$18,123.22	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	6	\$426,529.50	0.89%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$130,560.48	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$198,474.97	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$105,228.62	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	6	\$418,645.74	0.87%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$174,304.65	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$152,243.25	0.32%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$41,790.34	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$381,980.38	0.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$138,167.50	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	26	\$1,982,720.64	4.14%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	5	\$451,943.61	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$79,767.54	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$78,337.02	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	13	\$966,088.24	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$69,868.17	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$538,402.11	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK OF WYOMING	1	\$39,816.89	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	\$1,507,441.51	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$154,649.14	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	20	\$979,477.71	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,658.09	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$125,211.18	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,695.82	0.08%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$84,348.51	0.18%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$54,340.11	0.11%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	2	\$137,892.77	0.29%	0	\$0.00	NA	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$483,453.69	1.01%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,442.90	0.37%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	1	\$81,914.78	0.17%	0	\$0.00	NA	0	\$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	\$55,111.17	0.11%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$121,737.77	0.25%	0	\$0.00	NA	0	\$0.00	
	HONOR STATE BANK	2	\$133,651.41	0.28%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	2	\$101,021.72	0.21%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$232,338.27	0.48%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	6	\$316,411.65	0.66%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK	1	\$33,778.73	0.07%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,721.48	0.15%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	\$124,819.54	0.26%	0	\$0.00	NA	0	\$0.00	
	LEE BANK	1	\$82,823.87	0.17%	0	\$0.00	NA	0	\$0.00	
	LOGAN COUNTY BANK	1	\$28,570.00	0.06%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$241,158.96	0.5%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK AND TRUST	4	\$225,204.70	0.47%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	7	\$532,037.76	1.11%	0	\$0.00	NA	0	\$0.00	
	MARSHFIELD SAVINGS BANK	3	\$218,810.30	0.46%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$24,539.58	0.05%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	\$25,282.94	0.05%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	\$283,593.59	0.59%	0	\$0.00	NA	0	\$0.00	
	METROBANK, NA	3	\$143,526.92	0.3%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JAMES BANK AND TRUST COMPANY	6	\$276,497.05	0.58%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK FSB	2	\$70,736.57	0.15%	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	6	\$530,530.64	1.11%	0	\$0.00	NA	0	\$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	4	\$336,902.30	0.7%	0	\$0.00	NA	0	\$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	4	\$204,328.04	0.43%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	29	\$2,142,123.99	4.47%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	1	\$70,491.26	0.15%	0	\$0.00	NA	0	\$0.00	
	ORNLFEDERAL CREDIT UNION	2	\$222,489.17	0.46%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$67,564.23	0.14%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$405,730.63	0.85%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$72,388.70	0.15%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$417,536.26	0.87%	0	\$0.00	NA	0	\$0.00	
	PRIMEBANK	1	\$69,321.12	0.14%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	39	\$3,290,776.45	6.87%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$114,303.92	0.24%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	3	\$280,500.40	0.59%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,080,430.24	2.25%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	\$108,831.49	0.23%	0	\$0.00	NA	0	\$0.00	
	TCSB MORTGAGE CORPORATION	2	\$155,475.38	0.32%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	2	\$134,382.07	0.28%	0	\$0.00	NA	0	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC	7	\$474,485.86	0.99%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$24,315.42	0.05%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$608,442.38	1.27%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$103,637.79	0.22%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$70,768.42	0.15%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	6	\$614,253.28	1.28%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$92,443.55	0.19%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	12	\$877,580.97	1.83%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK, N.A	1	\$87,016.72	0.18%	0	\$0.00	NA	0	\$0.00	
		18	\$1,771,800.53	3.7%	0	\$0.00	NA	0	\$0.00	

		UNITED MORTGAGE COMPANY								
		VALLEY BANK AND TRUST COMPANY	1	\$66,516.29	0.14%	0	\$0.00	NA	0	\$0.00
		VAN WERT NATIONAL BANK	1	\$56,003.46	0.12%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	10	\$931,126.48	1.94%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$44,291.68	0.09%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	3	\$212,387.62	0.44%	0	\$0.00	NA	0	\$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,369.40	0.09%	0	\$0.00	NA	0	\$0.00
		WOODLANDS NATIONAL BANK	5	\$540,319.90	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,569,600.47	15.77%	0	\$0.00	NA	0	\$0.00
Total			614	\$47,925,886.15	100%	0	\$0.00		0	\$0.00
31416YJJ8		ACCUBANC MORTGAGE CORPORATION	6	\$370,602.95	1.34%	0	\$0.00	NA	0	\$0.00
		ALLFIRST BANK	3	\$162,967.55	0.59%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY	6	\$223,377.75	0.81%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	27	\$900,160.69	3.26%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$15,295.31	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$31,819.38	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK OF VINCENNES	1	\$30,077.92	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$129,183.05	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICANA NATIONAL BANK	4	\$148,535.33	0.54%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	1	\$63,802.39	0.23%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$143,665.09	0.52%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$110,229.68	0.4%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	18	\$827,431.82	3%	0	\$0.00	NA	0	\$0.00
		BANKWEST	8	\$300,118.13	1.09%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC	6	\$243,037.50	0.88%	0	\$0.00	NA	0	\$0.00
		CARROLL MORTGAGE GROUP	8	\$334,301.02	1.21%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$54,185.17	0.2%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	3	\$126,690.29	0.46%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	6	\$295,323.75	1.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$61,572.72	0.22%	0	\$0.00	NA	0	\$0.00	
	CENTRAL TRUST BANK	2	\$91,245.03	0.33%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$283,531.39	1.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$63,049.39	0.23%	0	\$0.00	NA	0	\$0.00	
	CLEARPOINTE CAPITAL, INC	1	\$61,269.69	0.22%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA HOME LOANS, LLC	1	\$151,670.86	0.55%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$135,176.74	0.49%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	1	\$52,713.27	0.19%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	2	\$58,745.61	0.21%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	1	\$122,081.79	0.44%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND BANK	1	\$52,848.66	0.19%	0	\$0.00	NA	0	\$0.00	
	DALE MORTGAGE BANKERS CORPORATION	1	\$29,946.48	0.11%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	4	\$247,697.53	0.9%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	\$416,958.64	1.51%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$93,908.63	0.34%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE BANK	1	\$61,025.41	0.22%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$56,794.16	0.21%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK CHADWICK AND MOUNT CARROLL	1	\$42,052.97	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$51,135.20	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$94,950.72	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	3	\$207,235.20	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$108,572.88	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$138,398.42	0.5%	0	\$0.00	NA	0	\$0.00	
		1	\$76,047.20	0.28%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE CORPORATION OF ARIZONA								
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$49,304.11	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	7	\$304,488.90	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$142,477.48	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$115,178.59	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	2	\$106,633.26	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$50,704.67	0.18%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$188,134.96	0.68%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$108,147.08	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$564,541.68	2.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC	2	\$77,505.12	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$135,689.87	0.49%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$75,720.47	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$211,007.91	0.77%	0	\$0.00	NA	0	\$0.00
	ILLINOIS ONE BANK, N.A	2	\$106,319.34	0.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$379,887.65	1.38%	0	\$0.00	NA	0	\$0.00
	INTERSTATE SAVINGS & LOAN	1	\$25,786.97	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	10	\$321,697.57	1.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$202,959.59	0.74%	0	\$0.00	NA	0	\$0.00
	JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC	1	\$39,957.03	0.14%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$114,230.13	0.41%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	1	\$24,366.41	0.09%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$55,158.69	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$105,494.50	0.38%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC	1	\$216,741.95	0.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$52,657.55	0.19%	0	\$0.00	NA	0	\$0.00

	LOGAN COUNTY BANK	3	\$107,859.01	0.39%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK AND TRUST	1	\$70,746.12	0.26%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$188,737.17	0.68%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	3	\$165,360.22	0.6%	0	\$0.00	NA	0	\$0.00	
	MCCLAIN BANK, N.A	1	\$158,852.00	0.58%	0	\$0.00	NA	0	\$0.00	
	MCCLAIN COUNTY NATIONAL BANK	1	\$56,168.97	0.2%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$57,851.53	0.21%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$25,846.46	0.09%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	3	\$136,600.96	0.5%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	2	\$66,972.10	0.24%	0	\$0.00	NA	0	\$0.00	
	METROBANK, NA	1	\$43,649.69	0.16%	0	\$0.00	NA	0	\$0.00	
	MIAMI COUNTY NATIONAL BANK	5	\$162,819.11	0.59%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$15,319.29	0.06%	0	\$0.00	NA	0	\$0.00	
	MIDAM, INC	1	\$46,722.60	0.17%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE INC	1	\$86,617.74	0.31%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JAMES BANK AND TRUST COMPANY	2	\$72,645.10	0.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$34,322.66	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS CORPORATION	3	\$136,772.45	0.5%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	6	\$313,291.73	1.14%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,423.45	0.27%	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	1	\$75,945.67	0.28%	0	\$0.00	NA	0	\$0.00	
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$62,335.65	0.23%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$120,129.50	0.44%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	\$298,842.58	1.08%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$156,882.68	0.57%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	15	\$864,009.22	3.13%	0	\$0.00	NA	0	\$0.00	
	PIONEER MORTGAGE INC	1	\$77,464.80	0.28%	0	\$0.00	NA	0	\$0.00	
	PUTNAM SAVINGS BANK	1	\$41,667.63	0.15%	0	\$0.00	NA	0	\$0.00	

	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$66,705.74	0.24%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	20	\$1,139,118.01	4.13%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	4	\$181,098.29	0.66%	0	\$0.00	NA	0	\$0.00	
	SMITH TRUST AND SAVINGS BANK	5	\$214,310.13	0.78%	0	\$0.00	NA	0	\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$67,648.25	0.25%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	13	\$468,899.91	1.7%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$63,999.09	0.23%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$160,651.62	0.58%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC	1	\$25,361.72	0.09%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$174,909.34	0.63%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$62,722.08	0.23%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	5	\$289,779.53	1.05%	0	\$0.00	NA	0	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC	4	\$319,974.84	1.16%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$126,272.94	0.46%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$37,719.86	0.14%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$42,672.43	0.15%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	3	\$221,902.28	0.8%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	3	\$218,886.88	0.79%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	26	\$1,331,072.49	4.83%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$57,993.63	0.21%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	7	\$353,594.75	1.28%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$126,900.45	0.46%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	2	\$113,651.60	0.41%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$136,217.83	0.49%	0	\$0.00	NA	0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$127,816.05	0.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	152	\$6,686,088.30	24.26%	0	\$0.00	NA	0	\$0.00	
Total		577	\$27,580,048.97	100%	0	\$0.00		0	\$0.00	

31416YJK5		AEGIS MORTGAGE CORPORATION	1	\$61,571.50	1.99%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	3	\$214,638.29	6.95%	0	\$0.00	NA	0	\$0.00	
		BANK OF LENOX	1	\$61,685.25	2%	0	\$0.00	NA	0	\$0.00	
		BANKFINANCIAL FSB	1	\$103,578.93	3.36%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST NATIONAL BANK	1	\$122,325.53	3.96%	0	\$0.00	NA	0	\$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	\$35,253.07	1.14%	0	\$0.00	NA	0	\$0.00	
		FIRST HAWAIIAN BANK	1	\$50,306.20	1.63%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORP	3	\$179,340.69	5.81%	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE, LLC	5	\$541,577.54	17.54%	0	\$0.00	NA	0	\$0.00	
		HARBOR FEDERAL SAVINGS BANK	1	\$74,121.11	2.4%	0	\$0.00	NA	0	\$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,165.86	4.96%	0	\$0.00	NA	0	\$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	2	\$90,632.33	2.94%	0	\$0.00	NA	0	\$0.00	
		MISSION HILLS MORTGAGE CORPORATION	1	\$61,816.35	2%	0	\$0.00	NA	0	\$0.00	
		OMNIAMERICAN BANK	2	\$91,261.09	2.96%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$19,814.94	0.64%	0	\$0.00	NA	0	\$0.00	
		PINNACLE FINANCIAL CORPORATION	1	\$55,564.74	1.8%	0	\$0.00	NA	0	\$0.00	
		SANTANDER MORTGAGE CORPORATION	1	\$53,966.97	1.75%	0	\$0.00	NA	0	\$0.00	
		SKY FINANCIAL GROUP	1	\$56,242.50	1.82%	0	\$0.00	NA	0	\$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	1	\$65,532.31	2.12%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC	2	\$203,496.80	6.59%	0	\$0.00	NA	0	\$0.00	
		TIERONE BANK	1	\$84,163.46	2.73%	0	\$0.00	NA	0	\$0.00	
		WORLD SAVINGS BANK	1	\$72,763.13	2.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$634,452.89	20.55%	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,087,271.48	100%	0	\$0.00		0	\$0.00	
31416YJL3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	27	\$3,130,920.55	70.72%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$374,220.89	8.45%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	7	\$726,581.84	16.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$195,728.39	4.42%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,427,451.67	100%	0	\$0.00		0	\$0.00	
31416YJM1			1	\$95,055.44	1.36%	0	\$0.00	NA	0	\$0.00	

		AMERICA FIRST FEDERAL CREDIT UNION								
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,529.54	2.72%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	4	\$639,744.56	9.14%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$202,745.55	2.9%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$217,464.24	3.11%	0	\$0.00	NA	0	\$0.00
		DEAN COOPERATIVE BANK	1	\$253,118.64	3.62%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$78,851.05	1.13%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF HUDSON	1	\$23,412.91	0.33%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$160,946.04	2.3%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$99,589.48	1.42%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	2	\$640,546.64	9.15%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	1	\$88,500.00	1.26%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$145,567.24	2.08%	0	\$0.00	NA	0	\$0.00
		MID-PENN BANK	1	\$10,355.73	0.15%	0	\$0.00	NA	0	\$0.00
		OREGONIANS FEDERAL CREDIT UNION	1	\$209,789.98	3%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,439.04	2.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$1,903,672.38	27.19%	0	\$0.00	NA	0	\$0.00
		S&T BANK	1	\$63,051.84	0.9%	0	\$0.00	NA	0	\$0.00
		SANTANDER MORTGAGE CORPORATION	2	\$56,126.95	0.8%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$158,901.10	2.27%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$109,932.29	1.57%	0	\$0.00	NA	0	\$0.00
		THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$233,616.97	3.34%	0	\$0.00	NA	0	\$0.00
		VIRGINIA CREDIT UNION, INC	2	\$173,026.85	2.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,762.46	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$897,010.99	12.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,001,757.91	100%	0	\$0.00		0	\$0.00
31416YJN9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$161,294.42	0.2%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,264.05	0.3%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,684.97	0.2%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$222,214.90	0.27%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	2	\$319,085.37	0.39%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$339,908.73	0.42%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$181,654.04	0.22%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$242,493.42	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,719.86	0.63%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,906.79	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$491,537.37	0.6%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	6	\$1,297,955.43	1.59%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$202,898.72	0.25%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	7	\$1,425,444.50	1.75%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$357,102.09	0.44%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	4	\$909,339.44	1.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	4	\$911,563.93	1.12%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$214,641.59	0.26%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$709,455.60	0.87%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$149,068.45	0.18%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$539,199.36	0.66%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	3	\$574,398.96	0.71%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$179,911.85	0.22%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$296,967.54	0.36%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$191,392.51	0.24%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$153,542.92	0.19%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$349,948.42	0.43%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$217,284.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	4	\$887,153.02	1.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$495,917.01	0.61%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$783,575.82	0.96%	0	\$0.00	NA	0	\$0.00	

	COLUMBIA CREDIT UNION	1	\$182,131.45	0.22%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	1	\$175,645.93	0.22%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC	1	\$174,231.73	0.21%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$187,292.84	0.23%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC	1	\$296,280.58	0.36%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$161,595.73	0.2%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$253,906.13	0.31%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,112.48	0.27%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$175,434.59	0.22%	0	\$0.00	NA	0	\$0.00	
	EAGLE VALLEY BANK, N.A	1	\$206,750.28	0.25%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$321,689.18	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,007,946.43	1.24%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$168,365.38	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$184,387.02	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$220,452.84	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	8	\$1,627,377.33	2%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$762,966.65	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,458,846.11	1.79%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	3	\$549,405.24	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	8	\$1,754,763.04	2.15%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	6	\$1,176,611.63	1.44%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	8	\$1,502,973.36	1.85%	0	\$0.00	NA	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$178,873.96	0.22%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$360,267.49	0.44%	0	\$0.00	NA	0	\$0.00	
	GREAT FLORIDA BANK	1	\$227,142.91	0.28%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$266,177.70	0.33%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$310,670.36	0.38%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$440,130.53	0.54%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$180,846.70	0.22%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$337,043.43	0.41%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC	1	\$261,527.72	0.32%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$999,717.66	1.23%	0	\$0.00	NA	0	\$0.00	
	LA SALLE STATE BANK	1	\$177,772.30	0.22%	0	\$0.00	NA	0	\$0.00	

	LAKE MICHIGAN CREDIT UNION	1	\$215,719.04	0.26%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$177,564.26	0.22%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$165,821.32	0.2%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	\$214,267.19	0.26%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$183,422.31	0.23%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	2	\$518,438.22	0.64%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$173,893.18	0.21%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$225,122.53	0.28%	0	\$0.00	NA	0	\$0.00	
	MARSHFIELD SAVINGS BANK	1	\$213,586.77	0.26%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	\$726,289.28	0.89%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$811,615.64	1%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$472,614.36	0.58%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	2	\$487,091.70	0.6%	0	\$0.00	NA	0	\$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$209,412.26	0.26%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$219,756.57	0.27%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	4	\$859,867.75	1.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$156,738.46	0.19%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$47,562.94	0.06%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$178,569.89	0.22%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,288.80	0.24%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$191,341.41	0.23%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$328,194.83	0.4%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,576.20	0.27%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$165,407.38	0.2%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,171.85	0.2%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	131	\$30,985,388.84	38.05%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,943.19	0.21%	0	\$0.00	NA	0	\$0.00	

	PORT WASHINGTON STATE BANK	2	\$447,475.55	0.55%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$163,777.09	0.2%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$174,756.55	0.21%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$189,350.65	0.23%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$165,306.43	0.2%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$189,018.17	0.23%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$204,803.60	0.25%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$176,436.70	0.22%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$179,332.14	0.22%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC	1	\$187,800.94	0.23%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$190,730.12	0.23%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,491.78	0.21%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,496,118.90	1.84%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$344,645.80	0.42%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$431,676.82	0.53%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$204,774.86	0.25%	0	\$0.00	NA	0	\$0.00	
	TRANSWEST CREDIT UNION	1	\$162,888.57	0.2%	0	\$0.00	NA	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$160,117.26	0.2%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$240,363.38	0.3%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$714,397.73	0.88%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$351,981.79	0.43%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$386,882.60	0.48%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,659,408.25	2.04%	0	\$0.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$262,174.67	0.32%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$422,235.78	0.52%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$311,871.29	0.38%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,648.83	0.5%	0	\$0.00	NA	0	\$0.00	

		Unavailable	9	\$2,338,020.74	2.87%	0	\$0.00	NA	0	\$0.00	
Total			367	\$81,439,014.95	100%	0	\$0.00		0	\$0.00	
31416YJP4		ARVEST MORTGAGE COMPANY	14	\$2,990,569.42	46.67%	0	\$0.00	NA	0	\$0.00	
		CENDANT-DEDICATED CHANNEL	1	\$46,631.95	0.73%	0	\$0.00	NA	0	\$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$207,162.05	3.23%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	\$678,069.96	10.58%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	3	\$831,883.16	12.98%	0	\$0.00	NA	0	\$0.00	
		SEATTLE BANK	1	\$162,994.88	2.54%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	1	\$275,712.01	4.3%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,568.72	1.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,148,421.14	17.93%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,408,013.29	100%	0	\$0.00		0	\$0.00	
31416YJQ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$162,787.94	3.2%	0	\$0.00	NA	0	\$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,951.28	3.02%	0	\$0.00	NA	0	\$0.00	
		ALLEGIANCE CREDIT UNION	1	\$159,986.86	3.14%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	3	\$678,259.58	13.32%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$242,234.95	4.76%	0	\$0.00	NA	0	\$0.00	
		BELLCO CREDIT UNION	1	\$203,238.52	3.99%	0	\$0.00	NA	0	\$0.00	
		CENTRAL PACIFIC HOME LOANS	1	\$162,688.87	3.19%	0	\$0.00	NA	0	\$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,468.31	3.33%	0	\$0.00	NA	0	\$0.00	
		HOME STATE BANK	1	\$158,708.91	3.12%	0	\$0.00	NA	0	\$0.00	
		JAMES B. NUTTER AND COMPANY	1	\$175,714.38	3.45%	0	\$0.00	NA	0	\$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	2	\$353,225.17	6.94%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$208,621.84	4.1%	0	\$0.00	NA	0	\$0.00	
		RABOBANK, N.A	1	\$159,717.11	3.14%	0	\$0.00	NA	0	\$0.00	
		REDWOOD CREDIT UNION	1	\$170,752.94	3.35%	0	\$0.00	NA	0	\$0.00	

	STEARNS LENDING, INC	1	\$169,859.77	3.34%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	\$140,452.67	2.76%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,729.49	3.47%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$221,131.20	4.34%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$320,664.50	6.3%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,265.15	3.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$750,868.27	14.73%	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,092,327.71	100%	0	\$0.00		0	\$0.00	
31416YJR0	ARVEST MORTGAGE COMPANY	7	\$972,427.43	17.74%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$273,320.41	4.99%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	15	\$948,192.91	17.3%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$174,447.52	3.18%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$101,383.38	1.85%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$184,802.64	3.37%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	3	\$481,751.84	8.79%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR DEDICATED CHANNEL	1	\$47,014.96	0.86%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$473,943.24	8.65%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$210,069.03	3.83%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$125,479.87	2.29%	0	\$0.00	NA	0	\$0.00	
	TEXAS STATE BANK	1	\$4,863.30	0.09%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	\$546,895.90	9.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$935,623.48	17.08%	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,480,215.91	100%	0	\$0.00		0	\$0.00	
31416YJS8	BANCORPSOUTH BANK	2	\$236,282.88	7.92%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$87,817.97	2.94%	0	\$0.00	NA	0	\$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$87,382.06	2.93%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$34,241.61	1.15%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	1	\$74,105.26	2.48%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,155.32	2.52%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$76,557.13	2.57%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$17,686.85	0.59%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$259,584.76	8.7%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$25,419.32	0.85%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$118,709.96	3.98%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$238,975.47	8.01%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$91,377.64	3.06%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,212.66	8.35%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	1	\$78,176.70	2.62%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	\$55,613.07	1.86%	0	\$0.00	NA	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	1	\$105,752.90	3.54%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$59,960.04	2.01%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$82,386.34	2.76%	0	\$0.00	NA	0	\$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	\$97,758.36	3.28%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$90,505.81	3.03%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$99,306.45	3.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$642,126.81	21.52%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,984,095.37	100%	0	\$0.00		0	\$0.00	
31416YJT6	ARVEST MORTGAGE COMPANY	8	\$630,628.23	16.06%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$373,994.63	9.52%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	7	\$535,314.48	13.63%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$167,106.16	4.26%	0	\$0.00	NA	0	\$0.00	

	CRESCENT MORTGAGE SERVICES	1	\$47,864.50	1.22%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	18	\$1,627,522.43	41.44%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$68,350.50	1.74%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$49,618.61	1.26%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$230,729.23	5.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$196,020.66	4.99%	0	\$0.00	NA	0	\$0.00	
Total		52	\$3,927,149.43	100%	0	\$0.00		0	\$0.00	
31416YJV1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$211,969.11	5.67%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	2	\$91,477.01	2.45%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	1	\$54,050.71	1.44%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	1	\$45,374.49	1.21%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	1	\$5,779.22	0.15%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	2	\$160,161.89	4.28%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$70,167.18	1.88%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	1	\$15,207.24	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,663.62	1.51%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$70,619.02	1.89%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$25,644.09	0.69%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$52,757.90	1.41%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	6	\$923,223.96	24.68%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$54,705.46	1.46%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS OF AMERICA FSB	1	\$13,572.32	0.36%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$148,111.56	3.96%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$36,463.85	0.97%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$87,952.59	2.35%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$114,138.52	3.05%	0	\$0.00	NA	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	1	\$27,547.02	0.74%	0	\$0.00	NA	0	\$0.00	

		SEATTLE SAVINGS BANK	1	\$34,863.07	0.93%	0	\$0.00	NA	0	\$0.00	
		SKY FINANCIAL GROUP	1	\$77,985.70	2.08%	0	\$0.00	NA	0	\$0.00	
		SOUTHERN BANK & TRUST COMPANY	1	\$305,970.37	8.18%	0	\$0.00	NA	0	\$0.00	
		STATE BANK OF THE LAKES	1	\$81,296.57	2.17%	0	\$0.00	NA	0	\$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	1	\$52,178.33	1.39%	0	\$0.00	NA	0	\$0.00	
		UNIONBANK	1	\$58,560.02	1.57%	0	\$0.00	NA	0	\$0.00	
		VALLEY MORTGAGE COMPANY INC	1	\$24,751.44	0.66%	0	\$0.00	NA	0	\$0.00	
		WILMINGTON TRUST COMPANY	1	\$52,051.06	1.39%	0	\$0.00	NA	0	\$0.00	
		WORLD SAVINGS BANK	3	\$204,227.93	5.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$583,844.93	15.61%	0	\$0.00	NA	0	\$0.00	
Total			48	\$3,741,316.18	100%	0	\$0.00		0	\$0.00	
31416YJW9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$28,711.25	0.88%	0	\$0.00	NA	0	\$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,253,879.07	38.57%	0	\$0.00	NA	0	\$0.00	
		HOMESIDE DEDICATED CHANNEL	1	\$51,344.11	1.58%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY BANK	1	\$86,043.00	2.65%	0	\$0.00	NA	0	\$0.00	
		NEW YORK COMMUNITY BANK	1	\$32,659.55	1%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	8	\$893,999.39	27.5%	0	\$0.00	NA	0	\$0.00	
		U. S. MORTGAGE CORP	1	\$41,222.40	1.27%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	5	\$597,490.74	18.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$265,376.33	8.17%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,250,725.84	100%	0	\$0.00		0	\$0.00	
31416YJX7		NATIONAL CITY MORTGAGE COMPANY	1	\$43,703.97	0.94%	0	\$0.00	NA	0	\$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$4,418,384.12	94.65%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	1	\$41,807.40	0.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$164,063.27	3.51%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,667,958.76	100%	0	\$0.00		0	\$0.00	
31416YJY5		BISHOPS GATE RESIDENTIAL MORTGAGE	1	\$147,278.85	9.66%	0	\$0.00	NA	0	\$0.00	

		TRUST								
		CHASE HOME FINANCE, LLC	1	\$50,577.35	3.32%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$149,220.24	9.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$559,659.83	36.7%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$192,962.36	12.65%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$144,921.05	9.5%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$280,478.52	18.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,525,098.20	100%	0	\$0.00		0	\$0.00
31416YJZ2		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$666,527.38	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,445.99	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$245,483.43	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	1	\$221,376.01	0.17%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	8	\$1,835,196.70	1.44%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,298.32	0.19%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$871,736.48	0.68%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	10	\$3,384,924.63	2.65%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$222,240.21	0.17%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$209,794.48	0.16%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$569,155.94	0.45%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,998,279.15	1.56%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$471,545.44	0.37%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	16	\$3,495,048.56	2.74%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$507,400.98	0.4%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$204,305.45	0.16%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$320,523.52	0.25%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,646.27	0.17%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	2	\$285,333.57	0.22%	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC	1	\$276,404.91	0.22%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	3	\$772,612.58	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$784,469.96	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,145.81	0.51%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$437,403.04	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$287,882.28	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$186,232.89	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	11	\$2,981,535.99	2.33%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$577,276.24	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$237,913.57	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	5	\$1,173,715.48	0.92%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$278,984.66	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	\$463,020.45	0.36%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	7	\$1,873,163.97	1.47%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,103.36	0.17%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	5	\$1,409,699.54	1.1%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$26,433.77	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$593,678.09	0.46%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$245,177.11	0.19%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$485,402.90	0.38%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	1	\$199,524.49	0.16%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$176,413.56	0.14%	0	\$0.00	NA	0	\$0.00	
	MEDWAY COOPERATIVE BANK	1	\$177,177.90	0.14%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$226,220.78	0.18%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,654,300.29	1.3%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,413.54	0.18%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$198,316.30	0.16%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$263,011.65	0.21%	0	\$0.00	NA	0	\$0.00	

	MISSOULA FEDERAL CREDIT UNION	1	\$211,871.38	0.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	3	\$763,111.83	0.6%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$429,042.35	0.34%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$141,911.55	0.11%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$405,862.23	0.32%	0	\$0.00	NA	0	\$0.00	
	ORNLFEDERAL CREDIT UNION	1	\$71,402.86	0.06%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	296	\$83,141,536.85	65.09%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$562,612.96	0.44%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	2	\$411,248.62	0.32%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$402,791.61	0.32%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$226,794.60	0.18%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$168,207.92	0.13%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC	1	\$251,183.83	0.2%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,139.39	0.18%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF NEW YORK	5	\$608,276.47	0.48%	0	\$0.00	NA	0	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	\$201,929.29	0.16%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$258,524.95	0.2%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$542,165.19	0.42%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$239,429.56	0.19%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$406,789.84	0.32%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,338.64	0.15%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$191,779.65	0.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,497,580.58	3.49%	0	\$0.00	NA	0	\$0.00	
Total		486	\$127,726,429.77	100%	0	\$0.00		0	\$0.00	
31416YKB3	AMERICAN HOME MORTGAGE CORPORATION	1	\$278,006.36	1.63%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	1	\$159,713.76	0.93%	0	\$0.00	NA	0	\$0.00	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,385,146.42	8.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$195,697.78	1.14%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$262,350.50	1.53%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$105,760.72	0.62%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	2	\$412,860.28	2.42%	0	\$0.00	NA	0	\$0.00	
	EMI EQUITY MORTGAGE, INC	1	\$125,958.05	0.74%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$123,664.55	0.72%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$517,761.70	3.03%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$165,067.11	0.97%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$450,842.05	2.64%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$161,281.88	0.94%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$218,075.70	1.28%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$174,554.06	1.02%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$187,209.42	1.1%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY	1	\$216,560.33	1.27%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$394,878.83	2.31%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$237,601.00	1.39%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	\$575,780.16	3.37%	0	\$0.00	NA	0	\$0.00	
	PLANTATION FEDERAL BANK	1	\$128,153.96	0.75%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,362.66	0.96%	0	\$0.00	NA	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	1	\$109,654.92	0.64%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$160,806.80	0.94%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$325,441.33	1.9%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	3	\$817,615.09	4.78%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$108,069.00	0.63%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CREDIT UNION	1	\$152,676.01	0.89%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$210,656.98	1.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$8,567,700.91	50.13%	0	\$0.00	NA	0	\$0.00	

Total			80	\$17,093,908.32	100%	0	\$0.00		0	\$0.00	
31416YKC1		CITIMORTGAGE, INC	1	\$166,653.77	3.91%	0	\$0.00	NA	0	\$0.00	