

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 23 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31416VJ47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$325,464.77	0.1%	0	\$0.00	NA	0	\$0.00	N
		1ST TRUST BANK FOR SAVINGS	4	\$718,222.22	0.22%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$399,124.63	0.12%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$335,894.46	0.1%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$882,607.47	0.27%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	1	\$151,563.44	0.05%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	15	\$2,984,315.99	0.9%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	83	\$18,619,102.18	5.64%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE BANK	1	\$149,600.08	0.05%	0	\$0.00	NA	0	\$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	3	\$526,849.63	0.16%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	4	\$889,893.22	0.27%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	\$365,283.65	0.11%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	6	\$1,363,991.65	0.41%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	2	\$490,288.36	0.15%	0	\$0.00	NA	0	\$0.00	N
		AMERIANA BANK AND TRUST, SB	1	\$198,815.32	0.06%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,559.72	0.38%	0	\$0.00	NA	0	\$0.00	N
		AMERICAHOMEKEY, INC	1	\$360,334.93	0.11%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	\$190,122.27	0.06%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$300,277.34	0.09%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,602.36	0.07%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	\$265,030.28	0.08%	0	\$0.00	NA	0	\$0.00	N

	AMERICAS CHRISTIAN CREDIT UNION	1	\$147,356.51	0.04%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	6	\$1,129,204.59	0.34%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	6	\$1,349,763.73	0.41%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	12	\$2,265,673.33	0.69%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	29	\$6,181,698.20	1.87%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$525,640.16	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	15	\$4,495,514.66	1.36%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$149,157.87	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	5	\$1,266,363.83	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,426,059.15	0.43%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$902,141.67	0.27%	0	\$0.00	NA	0	\$0.00	N
	BAYVIEW FINANCIAL, L.P.	1	\$226,559.50	0.07%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$256,375.71	0.08%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,720.06	0.06%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$171,975.66	0.05%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$228,551.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	BNY MORTGAGE COMPANY, LLC	3	\$788,767.98	0.24%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	139	\$33,321,046.01	10.1%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$393,728.16	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$378,399.98	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,190.37	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$836,824.60	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$172,867.98	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTURY BANK	1	\$163,024.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	3	\$516,285.13	0.16%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,450,490.62	0.74%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	5	\$1,157,591.40	0.35%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$157,951.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$178,845.39	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	9	\$1,981,923.34	0.6%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$346,442.17	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$249,304.51	0.08%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,227,363.49	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$253,309.65	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$368,759.13	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$171,230.61	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - MISSOULA	1	\$234,479.55	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$273,299.41	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,579,231.95	0.48%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	14	\$2,680,773.69	0.81%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$186,393.46	0.06%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$330,035.40	0.1%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,835,408.53	0.86%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	3	\$511,468.57	0.15%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	63	\$13,583,010.78	4.12%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$262,146.12	0.08%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$364,942.31	0.11%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,647,590.23	1.41%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	11	\$2,143,112.38	0.65%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,040.47	0.06%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	15	\$3,108,344.81	0.94%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$217,772.78	0.07%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	2	\$387,857.85	0.12%	0	\$0.00	NA	0	\$0.00	N
	ENSIGN FEDERAL CREDIT UNION	1	\$296,689.71	0.09%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	6	\$1,226,940.07	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$359,706.28	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$509,596.49	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	14	\$2,623,641.78	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	2	\$416,560.98	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK &	7	\$1,379,158.29	0.42%	0	\$0.00	NA	0	\$0.00	N

	TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$157,500.61	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$218,957.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$286,655.50	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$572,043.55	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$382,502.76	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,418.04	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,176.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$148,674.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,963,313.22	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,707,709.85	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$901,237.36	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$185,971.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$147,066.46	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$860,079.04	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,874,211.79	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$268,194.85	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$778,240.45	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$6,096,961.67	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,653,904.05	0.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$221,616.25	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$349,467.04	0.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$347,146.51	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$233,192.69	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$751,611.73	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$152,511.75	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$985,538.57	0.3%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	5	\$1,127,567.88	0.34%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	5	\$825,825.74	0.25%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,405,773.44	0.73%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$398,078.14	0.12%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	2	\$325,845.66	0.1%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC.	1	\$177,543.11	0.05%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$176,729.06	0.05%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$193,340.83	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$150,218.89	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$161,673.63	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$309,693.59	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	8	\$2,314,104.27	0.7%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	1	\$194,441.20	0.06%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$3,919,729.66	1.19%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$168,316.35	0.05%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$279,619.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	5	\$812,889.51	0.25%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,192,536.03	0.36%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$185,445.02	0.06%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$264,923.36	0.08%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$510,298.02	0.15%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	3	\$728,481.91	0.22%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	8	\$1,427,968.75	0.43%	0	\$0.00	NA	0	\$0.00	N
	LHI MORTGAGE COMPANY	1	\$326,383.72	0.1%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$149,881.16	0.05%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$397,399.27	0.12%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	10	\$2,017,186.56	0.61%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC.	2	\$583,648.24	0.18%	0	\$0.00	NA	0	\$0.00	N

	MAGNA BANK	33	\$7,608,376.11	2.31%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$217,905.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	59	\$13,420,286.79	4.07%	0	\$0.00	NA	0	\$0.00	N
	MAX FEDERAL CREDIT UNION	2	\$555,103.36	0.17%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$415,741.41	0.13%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$108,377.61	0.03%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	23	\$5,188,385.60	1.57%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	3	\$516,016.58	0.16%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,494,844.14	0.45%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	\$772,615.20	0.23%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$479,612.98	0.15%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$195,611.89	0.06%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,741,923.89	0.83%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$147,718.40	0.04%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$315,778.91	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$160,649.22	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$258,352.07	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$185,351.68	0.06%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$167,487.32	0.05%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$559,283.78	0.17%	0	\$0.00	NA	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	3	\$714,419.26	0.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$998,277.67	0.3%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$343,315.23	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,229.81	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHEAST COMMUNITY CREDIT UNION	1	\$228,694.98	0.07%	0	\$0.00	NA	0	\$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY	4	\$720,038.45	0.22%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$245,311.72	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,220,510.92	0.37%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$484,576.98	0.15%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$161,242.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	2	\$335,328.03	0.1%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$162,450.73	0.05%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$932,915.84	0.28%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	4	\$766,731.46	0.23%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$221,254.06	0.07%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	2	\$336,198.63	0.1%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$226,449.32	0.07%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$424,039.61	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$554,116.99	0.17%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,335.01	0.04%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$707,418.26	0.21%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,840.07	0.06%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	24	\$5,237,917.38	1.59%	0	\$0.00	NA	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$177,036.21	0.05%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY MORTGAGE CORPORATION	4	\$724,295.57	0.22%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$346,236.18	0.1%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,515.52	0.04%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$3,479,629.55	1.05%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	10	\$2,031,112.24	0.62%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$227,999.85	0.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$161,561.03	0.05%	0	\$0.00	NA	0	\$0.00	N

	ROCKLAND FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$5,009,875.04	1.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$387,831.19	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$740,021.02	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	7	\$1,882,548.62	0.57%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,322.17	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$397,141.19	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$873,874.68	0.26%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$168,022.04	0.05%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$181,608.18	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$152,771.30	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$547,009.92	0.17%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$439,111.19	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,831.03	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,080,130.97	0.33%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,435,700.94	0.43%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$334,098.85	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	\$887,548.90	0.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$310,500.23	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$192,664.59	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$565,518.53	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$236,313.01	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$326,692.32	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$183,343.40	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$167,358.67	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,908.03	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$786,081.52	0.24%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SUN AMERICAN MORTGAGE COMPANY	1	\$158,950.11	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$375,957.10	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,041.38	0.05%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$150,558.05	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$415,159.59	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$687,645.86	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$304,062.66	0.09%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$401,863.49	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$200,997.97	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$2,055,838.14	0.62%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$185,107.53	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$626,988.82	0.19%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	5	\$906,058.55	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,083,499.79	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$146,210.22	0.04%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$230,538.81	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	33	\$8,338,353.27	2.53%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$1,270,169.69	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$170,261.89	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$322,107.29	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$167,613.81	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$285,641.35	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,701,291.77	0.82%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,303,423.42	0.39%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$891,298.31	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$221,565.70	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,099,961.92	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$408,296.81	0.12%	0	\$0.00	NA	0	\$0.00

	WOODLANDS NATIONAL BANK	1	\$243,117.43	0.07%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$732,710.03	0.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	224	\$48,204,243.15	13.15%	0	\$0.00	NA	0	\$0.00	N
Total		1,539	\$334,776,476.00	100%	0	\$0.00		0	\$0.00	
31416VJ54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$386,620.79	0.37%	0	\$0.00	NA	0	\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	1	\$186,504.04	0.18%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	1	\$233,466.81	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$705,007.11	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$141,502.97	0.14%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	5	\$958,228.41	0.92%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK SSB	7	\$1,108,122.63	1.07%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	2	\$311,517.79	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$195,677.93	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	5	\$1,382,669.90	1.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	1	\$136,671.20	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEWPORT	2	\$332,364.89	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	3	\$504,165.75	0.48%	0	\$0.00	NA	0	\$0.00	N
	BELMONT SAVINGS BANK	3	\$690,100.25	0.66%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,258,561.91	5.06%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$116,732.73	0.11%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FEDERAL SAVINGS BANK	2	\$631,790.24	0.61%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$141,772.17	0.14%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	4	\$680,633.94	0.65%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	6	\$1,041,747.56	1%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,924.72	0.17%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C.	1	\$143,601.22	0.14%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$150,906.50	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	1	\$174,580.96	0.17%	0	\$0.00	NA	0	\$0.00	N
		1	\$148,667.06	0.14%	0	\$0.00	NA	0	\$0.00	N

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK OF PROVO	1	\$137,492.09	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,466,401.34	2.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$171,894.50	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$321,797.07	0.31%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$413,482.41	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,715.28	0.14%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$152,689.74	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$309,931.64	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$139,277.11	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$469,997.83	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$354,374.94	0.34%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$220,907.79	0.21%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$170,570.24	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$296,118.46	0.28%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$545,336.56	0.52%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$158,806.54	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,281.41	0.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	7	\$2,080,247.08	2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$221,393.23	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,480.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$402,787.50	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$177,997.72	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$213,420.92	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$278,569.51	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$161,759.46	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$144,892.64	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$196,132.50	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$117,305.41	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$372,643.32	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$144,817.73	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	2	\$328,946.75	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$462,453.63	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$190,570.69	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$200,568.14	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,102,294.82	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$862,887.77	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$807,709.10	0.78%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	85	\$16,695,268.10	16.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$272,862.55	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$761,172.42	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$183,701.74	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$345,595.02	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$363,042.85	0.35%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	3	\$557,255.11	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$201,266.56	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,537.57	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$159,859.15	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$382,439.13	0.37%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$268,962.62	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$734,444.68	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$524,844.51	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$121,350.68	0.12%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$167,303.66	0.16%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$152,336.70	0.15%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$143,769.59	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,055.01	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$553,837.39	0.53%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	18	\$3,555,073.95	3.42%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF FREEPORT	4	\$618,895.37	0.6%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	3	\$449,246.75	0.43%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$143,499.36	0.14%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS BANK	2	\$301,601.73	0.29%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,198,607.91	5%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$151,832.76	0.15%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	1	\$161,482.94	0.16%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	4	\$733,071.39	0.7%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	2	\$287,417.19	0.28%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,321.36	0.31%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	1	\$157,938.24	0.15%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$337,306.36	0.32%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,422,205.04	1.37%	0	\$0.00	NA	0	\$0.00	N
	QUAKER CITY BANK	1	\$165,656.70	0.16%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	4	\$715,986.98	0.69%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,455.86	0.14%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$161,199.99	0.15%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	7	\$1,265,124.48	1.22%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	1	\$185,629.95	0.18%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	1	\$155,561.23	0.15%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$215,327.08	0.21%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	2	\$309,343.46	0.3%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$389,239.36	0.37%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$191,859.67	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	1	\$263,230.31	0.25%	0	\$0.00	NA	0	\$0.00	N
	STRATA BANK	1	\$300,217.24	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$198,569.52	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$186,417.21	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$140,787.97	0.14%	0	\$0.00	NA	0	\$0.00	N

	TIERONE BANK	3	\$426,065.24	0.41%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	1	\$141,547.64	0.14%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	3	\$558,193.47	0.54%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$340,463.20	0.33%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	3	\$567,146.93	0.55%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	4	\$611,251.39	0.59%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	3	\$422,244.21	0.41%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$145,879.47	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,798.20	0.14%	0	\$0.00	NA	0	\$0.00	N
	USA MORTGAGE BANKERS CORPORATION	1	\$244,950.33	0.24%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$341,028.34	0.33%	0	\$0.00	NA	0	\$0.00	N
	VIRTUALBANK	1	\$188,422.05	0.18%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$199,193.36	0.19%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	1	\$150,015.26	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTERLY SAVINGS BANK	1	\$128,401.65	0.12%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$150,562.75	0.14%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	2	\$444,910.41	0.43%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	22	\$4,340,078.16	4.17%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,922.54	0.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	119	\$22,704,920.65	20.42%	0	\$0.00	NA	0	\$0.00	N
Total		550	\$105,448,500.00	100%	0	\$0.00		0	\$0.00	
31416VJ62	ABACUS FEDERAL SAVINGS BANK	1	\$158,019.94	0.06%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,570,516.45	0.64%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$664,786.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,842.14	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$145,680.66	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,692.85	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$148,669.01	0.06%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$429,926.29	0.17%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED MORTGAGE INC.	4	\$751,937.91	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	2	\$339,657.78	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	5	\$1,384,675.04	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$542,158.80	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$433,399.81	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	\$341,036.85	0.14%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,413,582.55	0.57%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$589,320.33	0.24%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$199,059.08	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$163,842.59	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	95	\$18,169,760.21	7.38%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$7,566,103.76	3.07%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$143,396.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	1	\$162,321.79	0.07%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$251,935.20	0.1%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$228,811.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CROWN BANK FSB	2	\$373,709.67	0.15%	0	\$0.00	NA	0	\$0.00	N
	CU WEST MORTGAGE, INC.	1	\$201,831.21	0.08%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,584.25	0.07%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	3	\$683,427.15	0.28%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$162,736.16	0.07%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$688,025.21	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$340,347.03	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	9	\$1,705,386.15	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$411,829.71	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$206,151.19	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$458,929.65	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$156,662.18	0.06%	0	\$0.00	NA	0	\$0.00	N

	FIRST HAWAIIAN BANK	4	\$707,362.91	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	\$449,123.19	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$330,429.79	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	4	\$816,146.38	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,901.39	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$193,992.71	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$144,823.59	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$463,377.06	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$197,430.18	0.08%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	6	\$1,488,316.54	0.6%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	3	\$569,480.97	0.23%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	31	\$6,633,515.40	2.7%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	18	\$4,315,436.80	1.75%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$726,925.22	0.3%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	\$181,702.41	0.07%	0	\$0.00	NA	0	\$0.00	N
	HAWAII HOME LOANS, INC.	1	\$382,834.90	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$148,443.07	0.06%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	1	\$167,181.24	0.07%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,135.67	0.13%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$404,188.48	0.16%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	1	\$425,516.62	0.17%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$258,741.45	0.11%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	3	\$487,011.78	0.2%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,393.09	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,427.55	0.08%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	3	\$452,393.84	0.18%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	1	\$305,971.13	0.12%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$193,855.50	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$368,112.33	0.15%	0	\$0.00	NA	0	\$0.00	N

	MT. MCKINLEY BANK	4	\$775,043.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	140	\$29,005,540.80	11.79%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,724,651.28	0.7%	0	\$0.00	NA	0	\$0.00	N
	NEW ALLIANCE BANK	1	\$323,958.37	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$524,921.68	0.21%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$500,756.50	0.2%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$150,458.25	0.06%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$238,279.33	0.1%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$147,537.50	0.06%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$206,879.83	0.08%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$151,188.05	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$161,048.28	0.07%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$334,722.75	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$692,176.79	0.28%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	2	\$640,736.83	0.26%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	1	\$173,920.68	0.07%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	3	\$581,203.15	0.24%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	4	\$802,381.05	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$286,480.13	0.12%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$161,723.08	0.07%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$174,003.86	0.07%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	4	\$866,787.54	0.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	680	\$144,063,982.60	58.49%	0	\$0.00	NA	0	\$0.00	N
Total		1,175	\$246,203,305.00	100%	0	\$0.00		0	\$0.00	
31416VJ70	ABACUS FEDERAL SAVINGS BANK	1	\$147,143.80	0.25%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$396,541.06	0.68%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,469,958.54	5.96%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$295,891.34	0.51%	0	\$0.00	NA	0	\$0.00	N
		2	\$333,755.91	0.57%	0	\$0.00	NA	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,122.12	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$509,380.40	0.87%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$634,269.30	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$665,286.12	1.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$162,784.94	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$211,335.55	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,161,763.47	3.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$2,303,628.14	3.95%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$793,717.70	1.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$385,486.95	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,083,548.44	1.86%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$184,004.22	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$195,740.18	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$164,758.19	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$270,988.67	0.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$9,894,889.65	16.99%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$347,086.12	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$474,321.52	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$328,732.95	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$160,231.84	0.28%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$939,254.17	1.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$370,906.91	0.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$433,547.46	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,055.50	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,368.50	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,704,888.30	2.93%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	5	\$963,125.36	1.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$221,582.05	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	6	\$1,409,552.72	2.42%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$426,716.82	0.73%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$175,658.57	0.3%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$409,528.09	0.7%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$415,140.02	0.71%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	3	\$526,381.57	0.9%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$156,917.25	0.27%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,399,111.52	2.4%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC.	1	\$148,041.71	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$156,629.46	0.27%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,022,149.63	1.75%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,782.24	0.26%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	3	\$642,121.86	1.1%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$176,809.11	0.3%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	\$639,612.82	1.1%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,527.34	0.61%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,698,066.98	2.92%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$283,948.88	0.49%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$210,207.17	0.36%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$350,316.10	0.6%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	1	\$195,476.15	0.34%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$424,315.46	0.73%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$191,061.66	0.33%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$328,709.93	0.56%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,482,302.98	2.54%	0	\$0.00	NA	0	\$0.00	N

	NL INC.	1	\$198,900.36	0.34%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,169.81	0.26%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$188,844.95	0.32%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$148,690.60	0.26%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	2	\$324,337.51	0.56%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	3	\$950,305.80	1.63%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	4	\$756,209.11	1.3%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$172,424.73	0.3%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$541,606.52	0.93%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$384,449.86	0.66%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$219,221.61	0.38%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,014.44	0.26%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$147,828.40	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$333,940.83	0.57%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$192,064.41	0.33%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	4	\$931,621.37	1.6%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$600,726.14	1.03%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	1	\$206,413.15	0.35%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	2	\$311,661.65	0.54%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	\$346,295.68	0.59%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$313,387.85	0.54%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$605,783.98	1.04%	0	\$0.00	NA	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$279,782.92	0.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,970,994.91	9.71%	0	\$0.00	NA	0	\$0.00	N
Total		261	\$58,579,858.00	100%	0	\$0.00		0	\$0.00	
31416VJ88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,179,172.28	1.15%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	7	\$1,402,899.85	1.37%	0	\$0.00	NA	0	\$0.00	N

	ABN AMRO MORTGAGE GROUP, INC.	1	\$158,328.16	0.15%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	4	\$782,682.10	0.76%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,975,592.40	2.9%	0	\$0.00	NA	0	\$0.00	N
	ALLMONEY MORTGAGE BANKERS, INC.	4	\$818,070.10	0.8%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$180,198.72	0.18%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	22	\$3,750,731.60	3.65%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,263,839.56	1.23%	0	\$0.00	NA	0	\$0.00	N
	BNY MORTGAGE COMPANY, INC.	1	\$152,899.10	0.15%	0	\$0.00	NA	0	\$0.00	N
	BSB BANK & TRUST CO.	2	\$287,754.21	0.28%	0	\$0.00	NA	0	\$0.00	N
	CARVER FEDERAL SAVINGS BANK	1	\$196,328.65	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	3	\$626,512.82	0.61%	0	\$0.00	NA	0	\$0.00	N
	CITY LINE MORTGAGE CORPORATION	1	\$147,232.45	0.14%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD.	25	\$4,957,508.68	4.83%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	38	\$7,472,685.75	7.28%	0	\$0.00	NA	0	\$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	3	\$489,900.94	0.48%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,140.44	0.2%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	12	\$2,231,243.88	2.17%	0	\$0.00	NA	0	\$0.00	N
	EVANS NATIONAL BANK	1	\$166,321.48	0.16%	0	\$0.00	NA	0	\$0.00	N
	FAA EASTERN REGIONAL FCU	3	\$513,507.14	0.5%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$258,822.31	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST WEST MORTGAGE BANKERS LTD.	3	\$685,442.40	0.67%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$135,633.06	0.13%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$294,276.81	0.29%	0	\$0.00	NA	0	\$0.00	N
	GREATER BUFFALO SAVINGS BANK	1	\$204,092.47	0.2%	0	\$0.00	NA	0	\$0.00	N
		1	\$126,586.60	0.12%	0	\$0.00	NA	0	\$0.00	N

	GUARANTY RESIDENTIAL LENDING, INC.								
	HARTFORD FUNDING LTD.	7	\$1,298,997.85	1.27%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$190,228.10	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,630.85	0.19%	0	\$0.00	NA	0	\$0.00
	HUDSON RIVER BANK AND TRUST	2	\$267,519.94	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$195,336.23	0.19%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	19	\$4,858,028.63	4.73%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$949,327.38	0.92%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	35	\$6,453,939.25	6.29%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	3	\$444,329.92	0.43%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$837,841.10	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$182,155.37	0.18%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$439,914.25	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	49	\$8,593,920.46	8.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$124,807.20	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,946,402.25	1.9%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	3	\$515,723.22	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$216,019.88	0.21%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$294,521.50	0.29%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	3	\$602,136.29	0.59%	0	\$0.00	NA	0	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$124,870.24	0.12%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	3	\$598,980.91	0.58%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	10	\$1,829,430.12	1.78%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	4	\$630,282.42	0.61%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	36	\$5,608,066.47	5.46%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	7	\$1,124,468.73	1.1%	0	\$0.00	NA	0	\$0.00
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$86,889.02	0.08%	0	\$0.00	NA	0	\$0.00

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	ULSTER SAVINGS BANK	9	\$1,614,118.66	1.57%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$839,171.39	0.82%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$212,702.40	0.21%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$3,587,645.40	3.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	156	\$30,296,638.61	25.46%	0	\$0.00	NA	0	\$0.00	N
Total		571	\$106,816,448.00	100%	0	\$0.00		0	\$0.00	
31416VJ96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$521,217.53	0.37%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	13	\$3,019,446.11	2.14%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$170,256.22	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$316,444.20	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$222,180.95	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$194,509.61	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,294,053.65	0.92%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,730,202.34	1.94%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE FINANCIAL GROUP	1	\$189,786.81	0.13%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,188,110.20	2.26%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,021,677.76	3.56%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$288,337.25	0.2%	0	\$0.00	NA	0	\$0.00	N
	BSB BANK & TRUST CO.	1	\$127,271.68	0.09%	0	\$0.00	NA	0	\$0.00	N
	CARVER FEDERAL SAVINGS BANK	9	\$1,538,106.44	1.09%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$469,452.89	0.33%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$307,971.88	0.22%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD.	50	\$11,504,337.47	8.16%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	4	\$809,703.50	0.57%	0	\$0.00	NA	0	\$0.00	N

	COMMERCE SERVICE CORPORATION	1	\$139,082.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	CONCORD MORTGAGE CORPORATION	2	\$362,445.66	0.26%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	23	\$5,398,027.09	3.83%	0	\$0.00	NA	0	\$0.00	N
	CROWN BANK FSB	8	\$2,007,444.74	1.42%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$327,674.28	0.23%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,503,746.28	1.07%	0	\$0.00	NA	0	\$0.00	N
	EMPIRE FEDERAL CREDIT UNION	1	\$191,949.69	0.14%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	2	\$394,067.80	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	3	\$847,810.80	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$144,758.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$185,432.25	0.13%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	2	\$320,916.99	0.23%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$290,571.33	0.21%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$219,329.57	0.16%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$1,335,333.86	0.95%	0	\$0.00	NA	0	\$0.00	N
	GREATER BUFFALO SAVINGS BANK	2	\$374,567.39	0.27%	0	\$0.00	NA	0	\$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,542,396.05	1.09%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD.	12	\$2,553,330.35	1.81%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,777.18	1.84%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME FUNDING, LLC	2	\$345,002.60	0.24%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$187,534.55	0.13%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$283,309.28	0.2%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$257,354.76	0.18%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	35	\$9,536,814.50	6.77%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	4	\$658,230.26	0.47%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,067.70	0.26%	0	\$0.00	NA	0	\$0.00	N
		53	\$11,847,275.96	8.4%	0	\$0.00	NA	0	\$0.00	N

	MID-ISLAND MORTGAGE CORP.								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,416,490.33	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$273,799.50	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,518.16	0.16%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$321,143.92	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	22	\$4,491,036.79	3.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$343,247.39	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$274,396.51	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$301,176.53	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$144,442.40	0.1%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	19	\$4,008,753.78	2.84%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	4	\$671,225.77	0.48%	0	\$0.00	NA	0	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$158,665.46	0.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$893,784.42	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$645,896.41	0.46%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$164,446.89	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,030,838.19	1.44%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$448,491.22	0.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	15	\$2,829,016.75	2.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$301,776.45	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,562.31	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$195,689.76	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	\$7,306,135.86	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$42,083,106.56	26.42%	0	\$0.00	NA	0	\$0.00
Total		653	\$145,846,960.00	100%	0	\$0.00		0	\$0.00
31416VJA3	ARVEST MORTGAGE COMPANY	114	\$14,929,412.18	5.97%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$175,440.62	0.07%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	2	\$251,410.72	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	70	\$9,176,393.99	3.67%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,112,936.71	1.64%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	28	\$3,634,014.29	1.45%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	24	\$3,128,333.47	1.25%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	8	\$1,060,196.33	0.42%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	2	\$271,228.21	0.11%	0	\$0.00	NA	0	\$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,582,711.24	0.63%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	4	\$539,412.93	0.22%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	3	\$420,130.37	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,058,894.47	0.42%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$128,709.22	0.05%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	648	\$84,685,944.32	33.86%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	9	\$1,216,152.43	0.49%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$767,665.22	0.31%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	6	\$786,245.85	0.31%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$120,148.66	0.05%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	94	\$12,197,987.10	4.88%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	142	\$18,210,188.55	7.28%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	23	\$2,889,035.46	1.15%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,591.90	0.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	711	\$92,831,497.76	35.4%	0	\$0.00	NA	0	\$0.00	N
Total		1,951	\$254,421,682.00	100%	0	\$0.00		0	\$0.00	
31416VJB1	ARVEST MORTGAGE COMPANY	25	\$3,330,838.93	3.28%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$141,868.22	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	5	\$662,550.30	0.65%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES,	8	\$1,083,216.52	1.07%	0	\$0.00	NA	0	\$0.00	N

	LLC								
	FIRST NATIONAL BANK OF OMAHA	3	\$404,622.45	0.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$263,969.80	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$566,593.42	0.56%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$128,275.66	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	577	\$77,505,551.14	76.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$144,091.31	0.14%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$270,444.52	0.27%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$273,864.78	0.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$124,063.75	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	24	\$3,118,221.89	3.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$132,881.26	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,980,968.05	13.1%	0	\$0.00	NA	0	\$0.00
Total		770	\$103,132,022.00	100%	0	\$0.00		0	\$0.00
31416VJC9	ARVEST MORTGAGE COMPANY	30	\$4,177,036.77	4.82%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$142,733.03	0.16%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	88	\$13,027,424.55	15.02%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	167	\$23,584,968.16	27.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	4	\$582,761.15	0.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,214,044.44	1.4%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$462,724.55	0.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$568,364.82	0.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$144,871.91	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$144,967.10	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$996,284.50	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	21	\$2,848,548.22	3.28%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK	2	\$291,431.25	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LTD								
	NAVY FEDERAL CREDIT UNION	2	\$291,572.80	0.34%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$159,833.31	0.18%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$138,374.97	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$151,245.43	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	10	\$1,432,764.46	1.65%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$141,539.13	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,450.36	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	39	\$5,655,825.25	6.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$278,522.98	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$1,012,875.89	1.17%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	10	\$1,372,205.09	1.58%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$604,595.64	0.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$154,736.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,045,033.18	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$480,112.11	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	84	\$12,243,623.27	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$17,243,254.68	15.26%	0	\$0.00	NA	0	\$0.00
Total		631	\$90,750,725.00	100%	0	\$0.00		0	\$0.00
31416VJD7	ARVEST MORTGAGE COMPANY	25	\$3,871,866.79	3.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	42	\$6,372,594.57	5.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$2,153,427.97	2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$477,525.37	0.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$770,838.10	0.72%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,286,959.39	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,064,251.11	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	378	\$58,410,288.43	54.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$920,737.44	0.85%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,295.10	0.14%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$302,665.78	0.28%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	6	\$896,104.79	0.83%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$321,525.05	0.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	215	\$33,366,484.11	28.52%	0	\$0.00	NA	0	\$0.00	N
Total		715	\$110,365,564.00	100%	0	\$0.00		0	\$0.00	
31416VJE5	BOTTOMLINE MORTGAGE, INC.	1	\$155,287.18	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$153,416.16	0.29%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$148,178.75	0.28%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,430,918.57	2.75%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$164,377.28	0.32%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	283	\$44,755,878.71	85.94%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$159,533.84	0.31%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	2	\$337,795.56	0.65%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$147,294.05	0.28%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$319,480.84	0.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$5,523,908.06	8.27%	0	\$0.00	NA	0	\$0.00	N
Total		337	\$53,296,069.00	100%	0	\$0.00		0	\$0.00	
31416VJF2	AMSOUTH BANK	30	\$1,583,894.13	1.93%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	201	\$11,028,371.88	13.45%	0	\$0.00	NA	0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	388	\$22,066,489.36	26.91%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE CORPORATION	3	\$192,592.53	0.23%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$56,187.55	0.07%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE SERVICES	1	\$67,723.92	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	2	\$101,089.96	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,510.31	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$813,708.22	0.99%	0	\$0.00	NA	0	\$0.00	N

	HOMESIDE DEDICATED CHANNEL	128	\$6,785,005.53	8.27%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE NATIONAL BANK	1	\$59,590.99	0.07%	0	\$0.00	NA	0	\$0.00	N
	MATRIX CAPITAL BANK	3	\$145,891.15	0.18%	0	\$0.00	NA	0	\$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	5	\$303,062.29	0.37%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	76	\$3,000,637.31	3.66%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$49,819.23	0.06%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR DEDICATED CHANNEL	1	\$36,460.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$116,990.68	0.14%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$37,326.22	0.05%	0	\$0.00	NA	0	\$0.00	N
	RIVERWAY BANK	6	\$368,508.06	0.45%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	2	\$122,326.87	0.15%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	72	\$4,140,458.58	5.05%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	50	\$2,980,480.29	3.63%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	16	\$813,406.87	0.99%	0	\$0.00	NA	0	\$0.00	N
	TEXAS STATE BANK	7	\$405,613.32	0.49%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	5	\$269,253.71	0.33%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	1	\$27,263.66	0.03%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	39	\$2,515,083.09	3.07%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	18	\$1,005,027.68	1.23%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	6	\$322,703.74	0.39%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	324	\$17,743,994.99	21.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	109	\$6,369,663.61	5.86%	0	\$0.00	NA	0	\$0.00	N
Total		1,513	\$83,588,136.00	100%	0	\$0.00		0	\$0.00	
31416VJG0	ABN AMRO MORTGAGE GROUP, INC.	1	\$73,202.16	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	48	\$2,421,107.50	1.43%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	333	\$18,860,644.12	11.11%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	6	\$371,819.38	0.22%	0	\$0.00	NA	0	\$0.00	N

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	698	\$38,899,126.48	22.91%	0	\$0.00	NA	0	\$0.00	N
CENDANT-DEDICATED CHANNEL	345	\$19,300,692.56	11.37%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE CORPORATION	1	\$64,337.69	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIMORTGAGE, INC.	108	\$5,999,402.64	3.53%	0	\$0.00	NA	0	\$0.00	N
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,966.48	0.08%	0	\$0.00	NA	0	\$0.00	N
CRESCENT BANK AND TRUST COMPANY	2	\$126,215.85	0.07%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	39	\$2,187,788.35	1.29%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE SERVICES	8	\$422,804.43	0.25%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN BANK, SSB	30	\$1,627,287.70	0.96%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	2	\$112,382.82	0.07%	0	\$0.00	NA	0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	8	\$539,142.09	0.32%	0	\$0.00	NA	0	\$0.00	N
HEMBA NC MORTGAGE CORPORATION	1	\$70,036.56	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	26	\$1,345,653.23	0.79%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$143,582.98	0.08%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$203,611.39	0.12%	0	\$0.00	NA	0	\$0.00	N
NEXSTAR DEDICATED CHANNEL	12	\$615,919.87	0.36%	0	\$0.00	NA	0	\$0.00	N
OHIO SAVINGS BANK	4	\$210,240.38	0.12%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$60,358.39	0.04%	0	\$0.00	NA	0	\$0.00	N
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$145,001.02	0.09%	0	\$0.00	NA	0	\$0.00	N
PULTE MORTGAGE, L.L.C.	1	\$78,107.01	0.05%	0	\$0.00	NA	0	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	6	\$330,029.23	0.19%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$138,846.24	0.08%	0	\$0.00	NA	0	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	43	\$2,269,970.53	1.34%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	44	\$2,734,821.27	1.61%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	38	\$2,079,055.32	1.22%	0	\$0.00	NA	0	\$0.00	N

	U. S. MORTGAGE CORP.	4	\$225,852.77	0.13%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	320	\$20,144,983.19	11.87%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	8	\$477,013.52	0.28%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	25	\$1,489,905.58	0.88%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	103	\$5,890,357.23	3.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	721	\$41,202,271.04	23.55%	0	\$0.00	NA	0	\$0.00	N
Total		2,998	\$170,994,537.00	100%	0	\$0.00		0	\$0.00	
31416VJH8	AMSOUTH BANK	1	\$47,020.41	0.02%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	220	\$12,880,649.80	6.41%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$78,250.88	0.04%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	7	\$395,574.67	0.2%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$42,585.78	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	138	\$8,022,547.02	3.99%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$985,956.87	0.49%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	49	\$2,912,337.31	1.45%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	140	\$7,641,690.95	3.81%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	10	\$566,062.54	0.28%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$79,509.82	0.04%	0	\$0.00	NA	0	\$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	36	\$1,520,510.99	0.76%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	8	\$462,883.19	0.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,034.81	0.66%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	3	\$221,296.51	0.11%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	837	\$49,035,518.82	24.42%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$276,239.79	0.14%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	52	\$2,924,369.10	1.46%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	3	\$132,859.16	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$102,254.97	0.05%	0	\$0.00	NA	0	\$0.00	N

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	WACHOVIA MORTGAGE CORPORATION	223	\$12,183,581.43	6.07%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	447	\$25,586,408.68	12.74%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	39	\$2,197,468.66	1.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,583.22	0.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,247	\$73,010,434.62	35.39%	0	\$0.00	NA	0	\$0.00	N
Total		3,509	\$202,743,630.00	100%	0	\$0.00		0	\$0.00	
31416VJJ4	ARVEST MORTGAGE COMPANY	35	\$1,784,537.76	3.39%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$76,430.57	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	4	\$216,051.79	0.41%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	4	\$264,509.79	0.5%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$458,498.87	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$69,781.60	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$518,707.79	0.99%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	6	\$314,836.91	0.6%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	621	\$38,485,086.76	73.14%	0	\$0.00	NA	0	\$0.00	N
	RIDGEWOOD SAVINGS BANK	5	\$301,932.02	0.57%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	2	\$127,198.82	0.24%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	8	\$372,616.58	0.71%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$76,177.07	0.14%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	32	\$1,780,146.50	3.38%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$80,899.29	0.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	126	\$8,197,248.88	14.63%	0	\$0.00	NA	0	\$0.00	N
Total		863	\$53,124,661.00	100%	0	\$0.00		0	\$0.00	
31416VJK1	ARVEST MORTGAGE COMPANY	117	\$10,775,343.72	4.66%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,118.24	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	83	\$7,608,529.10	3.29%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYWIDE MORTGAGE VENTURES, LLC	30	\$2,828,184.49	1.22%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	25	\$2,248,346.26	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	69	\$6,185,963.40	2.68%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	5	\$460,378.91	0.2%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	2	\$176,951.60	0.08%	0	\$0.00	NA	0	\$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,083,705.09	0.47%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	2	\$176,761.48	0.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,446,861.67	1.06%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	2	\$167,485.99	0.07%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	804	\$74,801,870.27	32.35%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	2	\$176,805.35	0.08%	0	\$0.00	NA	0	\$0.00	N
	RIDGEWOOD SAVINGS BANK	2	\$172,543.60	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$361,802.94	0.16%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	23	\$2,131,874.94	0.92%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	2	\$189,950.61	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	1	\$83,998.17	0.04%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$189,598.92	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,812.39	0.04%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	134	\$12,523,155.05	5.42%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	245	\$22,172,149.94	9.59%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	33	\$2,961,214.45	1.28%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$176,138.68	0.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	908	\$83,535,808.74	34.99%	0	\$0.00	NA	0	\$0.00	N
Total		2,537	\$233,814,354.00	100%	0	\$0.00		0	\$0.00	
31416VJL9	ARVEST MORTGAGE COMPANY	21	\$2,032,329.71	2.73%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	3	\$304,900.37	0.41%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	2	\$193,213.08	0.26%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$101,449.91	0.14%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$789,041.17	1.06%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$92,467.51	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	2	\$204,995.59	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	11	\$1,082,712.92	1.45%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	3	\$292,681.24	0.39%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$84,177.31	0.11%	0	\$0.00	NA	0	\$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$105,759.62	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,546.97	0.26%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	570	\$54,194,302.23	72.82%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$99,985.14	0.13%	0	\$0.00	NA	0	\$0.00	N
	RIDGEWOOD SAVINGS BANK	2	\$207,157.04	0.28%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	2	\$212,349.44	0.29%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$91,608.98	0.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	30	\$2,828,533.62	3.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	129	\$12,279,572.15	15.21%	0	\$0.00	NA	0	\$0.00	N
Total		791	\$75,392,784.00	100%	0	\$0.00		0	\$0.00	
31416VJM7	AMERICAHOMEKEY, INC	1	\$105,995.53	0.16%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	33	\$3,396,835.29	5.09%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	1	\$102,941.84	0.15%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$110,842.08	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	268	\$26,929,323.08	40.38%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE CORPORATION	3	\$330,315.84	0.5%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$101,335.97	0.15%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$77,537.23	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$316,802.78	0.48%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE DEDICATED CHANNEL	45	\$4,345,536.00	6.52%	0	\$0.00	NA	0	\$0.00	N
	MEMORIAL PARK	4	\$414,833.74	0.62%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE, LTD								
	NATIONAL CITY MORTGAGE COMPANY	2	\$186,709.99	0.28%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$503,192.09	0.75%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$101,365.86	0.15%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$100,485.41	0.15%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$102,644.16	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	15	\$1,503,403.76	2.25%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	45	\$4,536,706.61	6.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$2,269,100.23	3.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$489,689.24	0.73%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	8	\$836,917.60	1.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$151,393.56	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$2,125,919.74	3.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$559,117.50	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$715,790.62	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	115	\$11,628,239.54	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,618,402.71	6.98%	0	\$0.00	NA	0	\$0.00
Total		672	\$67,661,378.00	100%	0	\$0.00		0	\$0.00
31416VJN5	AMSOUTH BANK	4	\$416,436.84	0.44%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	63	\$6,688,349.70	7.04%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$111,091.38	0.12%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	158	\$16,802,541.85	17.69%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	83	\$8,726,460.99	9.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$207,900.79	0.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	34	\$3,647,542.95	3.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,411.27	0.12%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	18	\$1,918,792.44	2.02%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE SERVICES	4	\$429,733.67	0.45%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	5	\$538,400.64	0.57%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	2	\$218,651.88	0.23%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$107,781.37	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMEANC MORTGAGE CORPORATION	1	\$102,777.73	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$411,566.17	0.43%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR DEDICATED CHANNEL	1	\$105,459.54	0.11%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$116,083.15	0.12%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$105,031.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	2	\$220,294.28	0.23%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	19	\$1,970,577.71	2.07%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	16	\$1,743,116.25	1.84%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	7	\$779,659.82	0.82%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	5	\$536,269.47	0.56%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	169	\$18,276,795.99	19.24%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	5	\$545,200.22	0.57%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	5	\$539,213.47	0.57%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	\$4,097,974.82	4.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	252	\$27,185,971.55	26.86%	0	\$0.00	NA	0	\$0.00	N
Total		903	\$96,660,087.00	100%	0	\$0.00		0	\$0.00	
31416VJP0	ARVEST MORTGAGE COMPANY	82	\$9,210,886.47	6.06%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$205,197.59	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	43	\$4,816,406.62	3.17%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$1,736,707.91	1.14%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	11	\$1,223,404.58	0.81%	0	\$0.00	NA	0	\$0.00	N

	FIFTH THIRD BANK	18	\$1,970,515.66	1.3%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	4	\$465,327.83	0.31%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	3	\$333,129.39	0.22%	0	\$0.00	NA	0	\$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$897,270.56	0.59%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$104,576.81	0.07%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	2	\$225,507.86	0.15%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$555,303.37	0.37%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	2	\$217,466.15	0.14%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	480	\$53,864,438.06	35.46%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$116,574.85	0.08%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	4	\$445,506.63	0.29%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$575,612.68	0.38%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	11	\$1,201,424.05	0.79%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	82	\$9,176,004.40	6.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	101	\$11,132,300.29	7.33%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	18	\$1,967,617.59	1.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	476	\$52,970,348.65	33.86%	0	\$0.00	NA	0	\$0.00	N
Total		1,375	\$153,411,528.00	100%	0	\$0.00		0	\$0.00	
31416VJQ8	ARVEST MORTGAGE COMPANY	12	\$1,384,093.21	2.61%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	2	\$230,078.35	0.43%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$111,624.56	0.21%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$108,415.30	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	2	\$220,693.11	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$109,217.25	0.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,149.76	0.2%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	340	\$38,890,705.87	73.23%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$117,809.43	0.22%	0	\$0.00	NA	0	\$0.00	N
		3	\$333,055.97	0.63%	0	\$0.00	NA	0	\$0.00	N

	RIDGEWOOD SAVINGS BANK								
	SA MORTGAGE SERVICES, LLC	1	\$111,087.52	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$112,899.61	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$2,130,684.26	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,497,535.80	17.21%	0	\$0.00	NA	0	\$0.00
Total		477	\$54,466,050.00	100%	0	\$0.00		0	\$0.00
31416VJR6	ABACUS FEDERAL SAVINGS BANK	1	\$678,175.64	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,120,841.16	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$724,422.68	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$443,134.57	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$700,484.05	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,031.87	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	102	\$58,417,460.09	12.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,727,418.86	0.37%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$660,031.82	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,084,157.84	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$3,908,515.48	0.83%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	75	\$44,320,784.54	9.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$996,703.77	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$726,251.65	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$2,749,626.28	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$510,614.69	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$725,056.32	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$640,367.14	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$720,851.72	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$2,535,203.95	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$1,026,364.41	0.22%	0	\$0.00	NA	0	\$0.00

	GMAC BANK	5	\$3,203,114.44	0.68%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	35	\$19,337,980.93	4.13%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$669,114.27	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	21	\$10,879,941.47	2.32%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	11	\$5,987,583.99	1.28%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	3	\$1,831,669.42	0.39%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$999,314.02	0.21%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	\$3,279,646.49	0.7%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	1	\$502,636.38	0.11%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$436,427.81	0.09%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,293,278.41	0.49%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,202,776.45	0.47%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	11	\$6,475,009.72	1.38%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,047,518.95	0.44%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,220.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$475,337.25	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$722,989.78	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$931,554.56	0.2%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$522,991.10	0.11%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$1,537,284.09	0.33%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	1	\$492,212.37	0.11%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$631,591.83	0.13%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$723,395.14	0.15%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$945,320.13	0.2%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$537,934.45	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$4,814,791.41	1.03%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	\$1,925,337.41	0.41%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	23	\$13,300,185.78	2.84%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$671,915.71	0.14%	0	\$0.00	NA	0	\$0.00	N

	THE CALIFORNIA CREDIT UNION	3	\$1,871,932.92	0.4%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	3	\$1,735,728.05	0.37%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$570,862.22	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$674,346.05	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	2	\$959,513.42	0.2%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$485,110.10	0.1%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	50	\$30,837,749.40	6.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	409	\$241,391,515.55	46.13%	0	\$0.00	NA	0	\$0.00	N
Total		850	\$494,085,330.00	100%	0	\$0.00		0	\$0.00	
31416VJS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$461,015.52	0.1%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,772,608.50	0.85%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,638,709.60	0.37%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$471,622.53	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	99	\$58,777,796.27	13.31%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$721,905.53	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,329,307.99	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$662,141.77	0.15%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,690,831.02	0.38%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$1,000,903.24	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$1,518,573.16	0.34%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	58	\$34,203,041.79	7.74%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$725,292.46	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$683,297.39	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$487,814.44	0.11%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	11	\$6,707,746.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$1,444,473.58	0.33%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$723,534.83	0.16%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	23	\$12,232,796.75	2.77%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	13	\$6,920,433.27	1.57%	0	\$0.00	NA	0	\$0.00	N

	HSBC MORTGAGE CORPORATION (USA)	12	\$7,039,959.51	1.59%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$604,740.99	0.14%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$1,449,144.43	0.33%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$901,195.61	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,384,574.44	0.31%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,978,010.87	0.45%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	8	\$4,985,471.54	1.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,014,918.10	0.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$474,977.63	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$915,205.03	0.21%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$1,119,565.22	0.25%	0	\$0.00	NA	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$476,845.17	0.11%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$453,067.07	0.1%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$517,566.18	0.12%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	1	\$566,333.81	0.13%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$567,129.31	0.13%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$494,768.39	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$494,542.65	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,385,462.73	0.54%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$1,365,855.96	0.31%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$454,735.21	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	14	\$8,284,739.34	1.88%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$860,849.79	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$520,137.72	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$471,172.69	0.11%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	47	\$29,908,568.73	6.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	445	\$263,542,273.24	53.41%	0	\$0.00	NA	0	\$0.00	N
Total		794	\$469,405,657.00	100%	0	\$0.00		0	\$0.00	
31416VJT2	BOTTOMLINE MORTGAGE, INC.	1	\$708,861.97	0.25%	0	\$0.00	NA	0	\$0.00	N

	CHASE HOME FINANCE, LLC	5	\$2,855,706.84	1.01%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	26	\$15,827,894.83	5.59%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	26	\$15,455,957.22	5.45%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$472,722.89	0.17%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$524,521.66	0.19%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	19	\$11,725,428.29	4.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	8	\$4,844,254.29	1.71%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	5	\$2,645,162.13	0.93%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	2	\$929,310.19	0.33%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	5	\$2,792,329.86	0.99%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	78	\$49,164,022.25	17.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	329	\$191,011,055.58	61.89%	0	\$0.00	NA	0	\$0.00	N
Total		506	\$298,957,228.00	100%	0	\$0.00		0	\$0.00	
31416VJU9	BOTTOMLINE MORTGAGE, INC.	3	\$1,722,644.15	0.52%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	5	\$2,817,749.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	26	\$16,290,572.23	4.92%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	36	\$20,607,034.14	6.23%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$725,056.32	0.22%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	19	\$11,516,822.90	3.48%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	10	\$6,106,500.35	1.84%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$676,682.81	0.2%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	7	\$4,196,547.43	1.27%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	6	\$3,901,276.05	1.18%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	82	\$53,315,718.98	16.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	373	\$220,333,610.64	63.18%	0	\$0.00	NA	0	\$0.00	N
Total		569	\$342,210,215.00	100%	0	\$0.00		0	\$0.00	
31416VJV7	ACCESS MORTGAGE CORPORATION	5	\$871,593.35	1.23%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	11	\$1,685,044.65	2.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,180.08	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$169,862.15	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,840.88	0.25%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$163,048.60	0.23%	0	\$0.00	NA	0	\$0.00	N

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,850,450.93	2.61%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$490,676.17	0.69%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	1	\$136,347.42	0.19%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,885,567.94	5.48%	0	\$0.00	NA	0	\$0.00	N
COAST BANK OF FLORIDA	9	\$1,702,509.27	2.4%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF FLORIDA	2	\$306,615.55	0.43%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	2	\$324,644.73	0.46%	0	\$0.00	NA	0	\$0.00	N
CROWN BANK FSB	3	\$730,079.26	1.03%	0	\$0.00	NA	0	\$0.00	N
DELLWOOD CORPORATION	2	\$272,251.56	0.38%	0	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	1	\$207,227.83	0.29%	0	\$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC.	1	\$152,644.16	0.22%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	3	\$493,784.42	0.7%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$20,469.64	0.03%	0	\$0.00	NA	0	\$0.00	N
FEDERAL TRUST BANK FSB	2	\$414,560.71	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$187,221.76	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FLORIDA FUNDING CORPORATION	4	\$643,002.31	0.91%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,383,023.34	1.95%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$177,424.57	0.25%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	19	\$2,954,948.76	4.17%	0	\$0.00	NA	0	\$0.00	N
GUERNSEY BANK FSB	1	\$262,497.67	0.37%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	41	\$7,063,496.70	9.96%	0	\$0.00	NA	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	2	\$433,512.47	0.61%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC.	7	\$1,326,950.55	1.87%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	27	\$4,961,372.18	7%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,032,866.39	1.46%	0	\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	6	\$1,068,422.19	1.51%	0	\$0.00	NA	0	\$0.00	N
JAX NAVY FEDERAL CREDIT UNION	9	\$1,473,896.30	2.08%	0	\$0.00	NA	0	\$0.00	N

	LIBERTY SAVINGS BANK, FSB	5	\$1,002,717.06	1.41%	0	\$0.00	NA	0	\$0.00	N
	MACDILL FEDERAL CREDIT UNION	3	\$554,027.83	0.78%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	2	\$371,730.65	0.52%	0	\$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$303,223.70	0.43%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS CORPORATION	1	\$146,271.74	0.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$557,726.32	0.79%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$419,266.03	0.59%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	7	\$1,138,363.35	1.61%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	3	\$481,134.37	0.68%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	21	\$3,762,496.70	5.31%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$410,620.84	0.58%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,239.55	0.49%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	2	\$507,920.27	0.72%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$5,056,998.36	7.13%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$221,810.40	0.31%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$171,141.09	0.24%	0	\$0.00	NA	0	\$0.00	N
	SARASOTA COASTAL CREDIT UNION	1	\$187,743.51	0.26%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$172,672.84	0.24%	0	\$0.00	NA	0	\$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	\$254,744.92	0.36%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	22	\$3,959,695.02	5.58%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$278,163.82	0.39%	0	\$0.00	NA	0	\$0.00	N
	STAR ONE CREDIT UNION	1	\$172,621.51	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,021,537.53	1.44%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	7	\$1,410,764.94	1.99%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$678,865.15	0.96%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$153,900.24	0.22%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	2	\$306,455.16	0.43%	0	\$0.00	NA	0	\$0.00	N

	USA MONEY CENTER INC.	3	\$532,745.18	0.75%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$156,599.96	0.22%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$614,308.01	0.87%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$201,743.39	0.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$9,502,347.07	11.5%	0	\$0.00	NA	0	\$0.00	N
Total		406	\$72,252,631.00	100%	0	\$0.00		0	\$0.00	
31416VJW5	ABACUS FEDERAL SAVINGS BANK	1	\$146,516.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,766.15	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,391.75	0.22%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,484.12	0.14%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$248,417.17	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	3	\$670,466.81	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,125,455.01	0.86%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$577,731.93	0.44%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$78,683.38	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,514,733.32	3.43%	0	\$0.00	NA	0	\$0.00	N
	CIMA MORTGAGE BANKERS L.L.C.	4	\$1,227,896.78	0.93%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	88	\$17,752,744.00	13.49%	0	\$0.00	NA	0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	10	\$1,648,925.32	1.25%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	2	\$359,300.04	0.27%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$368,586.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,559,455.11	1.19%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$289,678.27	0.22%	0	\$0.00	NA	0	\$0.00	N
	CROWN BANK FSB	7	\$1,546,450.28	1.18%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	10	\$2,279,125.18	1.73%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	2	\$512,920.83	0.39%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	3	\$503,232.10	0.38%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	1	\$224,120.52	0.17%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$235,332.55	0.18%	0	\$0.00	NA	0	\$0.00	N

	FIFTH THIRD - DEDICATED CHANNEL	18	\$4,231,619.27	3.22%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	3	\$526,536.89	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	\$440,192.61	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$182,467.52	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$518,687.59	0.39%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,072,915.88	0.82%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	8	\$1,597,669.42	1.21%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	2	\$554,188.24	0.42%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	5	\$1,050,836.22	0.8%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	33	\$7,158,201.87	5.44%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	19	\$3,503,349.05	2.66%	0	\$0.00	NA	0	\$0.00	N
	HARWOOD STREET FUNDING I, LLC	2	\$330,399.57	0.25%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC.	3	\$818,122.55	0.62%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	29	\$6,161,974.60	4.68%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,431.12	0.18%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT NATIONAL BANK	4	\$900,888.23	0.68%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	3	\$518,947.02	0.39%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$592,560.63	0.45%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$284,575.95	0.22%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$552,407.20	0.42%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,201.05	0.12%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	2	\$477,522.24	0.36%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,332,476.90	1.01%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$412,322.63	0.31%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	25	\$5,339,600.43	4.06%	0	\$0.00	NA	0	\$0.00	N

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$175,771.83	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$330,376.36	0.25%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	1	\$156,131.56	0.12%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$260,063.15	0.2%	0	\$0.00	NA	0	\$0.00	N
	OLDE CYPRESS COMMUNITY BANK	2	\$430,692.54	0.33%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	13	\$2,502,055.36	1.9%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$157,636.42	0.12%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$212,749.66	0.16%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$963,223.31	0.73%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	2	\$391,360.31	0.3%	0	\$0.00	NA	0	\$0.00	N
	R-G CROWN BANK	34	\$7,005,543.19	5.33%	0	\$0.00	NA	0	\$0.00	N
	SARASOTA COASTAL CREDIT UNION	3	\$726,649.30	0.55%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	3	\$761,062.22	0.58%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$648,528.07	0.49%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	90	\$17,570,091.38	13.36%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	22	\$4,341,476.19	3.3%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	15	\$2,815,438.57	2.14%	0	\$0.00	NA	0	\$0.00	N
	THE GRANGE BANK	1	\$396,547.70	0.3%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$338,980.86	0.26%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$184,909.95	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	2	\$436,706.39	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$158,970.90	0.12%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$159,595.69	0.12%	0	\$0.00	NA	0	\$0.00	N
	VISTA FEDERAL CREDIT UNION	6	\$1,081,352.26	0.82%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$229,995.17	0.17%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$516,955.51	0.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$15,005,363.79	9.94%	0	\$0.00	NA	0	\$0.00	N
Total		637	\$133,547,735.00	100%	0	\$0.00		0	\$0.00	
31416VJX3		3	\$628,236.23	0.2%	0	\$0.00	NA	0	\$0.00	N

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	1ST TRUST BANK FOR SAVINGS	6	\$1,192,632.53	0.38%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	13	\$2,273,272.03	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$560,684.38	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$524,106.41	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$201,075.97	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$666,390.92	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$162,648.75	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$286,807.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$159,071.93	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	15	\$2,763,508.98	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$170,100.38	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$161,116.82	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$646,002.22	0.21%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$162,408.76	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$1,785,050.56	0.57%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$693,321.33	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$401,443.92	0.13%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$158,753.98	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$161,849.01	0.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$168,835.62	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$364,213.90	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$185,516.91	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$180,301.07	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	29	\$5,476,928.02	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$729,270.37	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$391,974.04	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$1,975,806.80	0.63%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,217.35	0.09%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$227,732.77	0.07%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$600,040.77	0.19%	0	\$0.00	NA	0	\$0.00	N
	BELMONT SAVINGS BANK	1	\$146,513.32	0.05%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$192,554.42	0.06%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,043.06	0.06%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,874,825.19	5.05%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	1	\$162,853.18	0.05%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	18	\$3,386,195.61	1.08%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FEDERAL SAVINGS BANK	2	\$453,710.48	0.14%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$287,660.96	0.09%	0	\$0.00	NA	0	\$0.00	N
	BROCKTON CREDIT UNION	5	\$839,208.01	0.27%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	8	\$1,760,281.13	0.56%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	2	\$423,627.41	0.13%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$201,661.79	0.06%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$157,942.67	0.05%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGEPORT BANK	3	\$601,694.12	0.19%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$509,946.78	0.16%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C.	1	\$166,615.55	0.05%	0	\$0.00	NA	0	\$0.00	N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,153,641.55	0.37%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,628.02	0.06%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$238,244.62	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$170,291.83	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$178,710.38	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$737,318.88	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	8	\$1,420,976.94	0.45%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	2	\$384,056.82	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$182,038.23	0.06%	0	\$0.00	NA	0	\$0.00	N

	CITY LINE MORTGAGE CORPORATION	1	\$176,241.10	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	2	\$428,888.41	0.14%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	4	\$928,711.48	0.3%	0	\$0.00	NA	0	\$0.00	N
	CLYDE SAVINGS BANK COMPANY	1	\$210,772.86	0.07%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$744,863.94	0.24%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	2	\$335,798.54	0.11%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD.	1	\$193,128.87	0.06%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,395,672.25	0.44%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	\$171,800.91	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	2	\$339,873.94	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	5	\$946,809.25	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$160,352.05	0.05%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$175,512.72	0.06%	0	\$0.00	NA	0	\$0.00	N
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$187,893.07	0.06%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	1	\$175,541.34	0.06%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE CO.	2	\$354,985.86	0.11%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,146,936.98	0.36%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF THE PACIFIC	1	\$186,357.94	0.06%	0	\$0.00	NA	0	\$0.00	N
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$409,516.75	0.13%	0	\$0.00	NA	0	\$0.00	N
	DEARBORN FEDERAL CREDIT UNION	1	\$158,011.53	0.05%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	3	\$515,646.76	0.16%	0	\$0.00	NA	0	\$0.00	N
	DELTA EMPLOYEES CREDIT UNION	3	\$606,036.52	0.19%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$52,993.51	0.02%	0	\$0.00	NA	0	\$0.00	N
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$205,736.16	0.07%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,767.15	0.06%	0	\$0.00	NA	0	\$0.00	N

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,966,548.02	0.63%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$338,242.35	0.11%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,782.37	0.06%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	7	\$1,350,189.56	0.43%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	3	\$602,582.08	0.19%	0	\$0.00	NA	0	\$0.00	N
	EASTMAN CREDIT UNION	1	\$174,836.96	0.06%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$175,782.78	0.06%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	4	\$655,203.70	0.21%	0	\$0.00	NA	0	\$0.00	N
	ESSEX SAVINGS BANK FSB	1	\$235,697.71	0.07%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	3	\$536,163.86	0.17%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	2	\$425,978.46	0.14%	0	\$0.00	NA	0	\$0.00	N
	FAA EMPLOYEES CREDIT UNION	1	\$251,133.43	0.08%	0	\$0.00	NA	0	\$0.00	N
	FAIRFIELD COUNTY SAVINGS BANK	3	\$636,418.58	0.2%	0	\$0.00	NA	0	\$0.00	N
	FAMILY SAVINGS BANK FSB	1	\$156,454.85	0.05%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON SAVINGS BANK	4	\$751,954.80	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$699,272.59	0.22%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,503.72	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$731,469.29	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$196,921.75	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	\$239,717.30	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$381,082.73	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$150,333.09	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$211,833.99	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	49	\$10,638,999.96	3.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	\$368,430.61	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$1,228,661.29	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,229,596.23	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,580.89	0.07%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE CORPORATION	3	\$719,912.34	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$200,555.81	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	4	\$830,072.08	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,314.84	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$587,927.20	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$181,015.84	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	\$186,570.41	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$601,502.25	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF QUITMAN	1	\$138,714.81	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$212,816.02	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,058.02	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$255,407.16	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	21	\$3,431,167.62	1.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC SAVINGS BANK	5	\$1,115,895.18	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	3	\$624,424.13	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,977.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	3	\$678,861.81	0.22%	0	\$0.00	NA	0	\$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	1	\$168,008.12	0.05%	0	\$0.00	NA	0	\$0.00	N
	FORTRESS MORTGAGE, INC.	1	\$197,228.95	0.06%	0	\$0.00	NA	0	\$0.00	N
	FORUM MORTGAGE	2	\$345,569.21	0.11%	0	\$0.00	NA	0	\$0.00	N
	FOSTER BANK	1	\$174,284.46	0.06%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	6	\$1,198,620.39	0.38%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	5	\$999,244.63	0.32%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$161,570.52	0.05%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$612,057.16	0.19%	0	\$0.00	NA	0	\$0.00	N
	GEHRKE MORTGAGE CORPORATION	1	\$182,316.27	0.06%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	4	\$866,360.90	0.28%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT	1	\$224,608.11	0.07%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	GREAT WESTERN BANK	1	\$160,085.89	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$404,324.95	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$442,832.57	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	6	\$1,120,698.76	0.36%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$193,745.48	0.06%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, FSB	1	\$195,504.82	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$556,848.70	0.18%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,160,711.81	0.37%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$172,222.12	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$442,720.12	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$737,196.04	0.23%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$559,506.78	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$166,214.07	0.05%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$823,871.57	0.26%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$365,503.50	0.12%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$175,587.23	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$187,724.48	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$273,317.36	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$177,015.28	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$531,100.26	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$614,352.83	0.2%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$331,891.37	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$472,954.22	0.15%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$206,546.89	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,954.19	0.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$164,166.39	0.05%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	4	\$773,204.31	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$555,304.43	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$220,464.86	0.07%	0	\$0.00	NA	0	\$0.00

	KITSAP COMMUNITY FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	\$182,038.21	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$178,612.45	0.06%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$160,410.28	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$381,739.81	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$180,942.95	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$468,361.49	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$169,833.50	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,371,145.35	0.44%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$268,965.37	0.09%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$203,075.62	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$758,232.65	0.24%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$185,264.99	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$224,190.61	0.07%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$160,982.45	0.05%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$355,013.22	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$158,610.08	0.05%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$199,569.08	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	2	\$218,074.59	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,245.60	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$452,356.33	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,811.23	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	3	\$580,324.32	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$274,609.82	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$491,225.33	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,222.48	0.06%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$229,734.06	0.07%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	54	\$9,964,766.87	3.17%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,167,945.98	0.37%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	6	\$1,336,126.95	0.42%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	2	\$373,321.43	0.12%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	7	\$1,380,071.20	0.44%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	1	\$236,836.06	0.08%	0	\$0.00	NA	0	\$0.00	N
	MISSION HILLS MORTGAGE CORPORATION	10	\$1,905,472.91	0.61%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	15	\$2,914,461.30	0.93%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$181,084.26	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$355,171.58	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$320,844.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$165,535.41	0.05%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$267,333.74	0.08%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$352,879.99	0.11%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS BANK	3	\$584,583.55	0.19%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	44	\$8,374,863.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,515.15	0.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$556,285.48	0.18%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	10	\$2,006,469.51	0.64%	0	\$0.00	NA	0	\$0.00	N
	NEW HAVEN SAVINGS BANK	7	\$1,404,539.22	0.45%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,967.91	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	6	\$1,263,954.95	0.4%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$159,835.81	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,825.94	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	1	\$202,263.67	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$448,397.21	0.14%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,785,637.06	0.89%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN	1	\$163,490.98	0.05%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	1	\$165,307.36	0.05%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$392,164.61	0.12%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$317,352.16	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$254,912.03	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,753,757.50	0.88%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	2	\$365,093.25	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$352,132.85	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$245,470.24	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	14	\$2,877,379.03	0.91%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,006.92	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	38	\$7,576,981.92	2.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$162,792.45	0.05%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$197,648.23	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$415,371.75	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$165,668.30	0.05%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$231,171.09	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$162,437.99	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	181	\$34,716,340.75	11.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$164,510.31	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$505,425.04	0.16%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$176,589.71	0.06%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$200,107.51	0.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$175,758.05	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	5	\$869,378.72	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$331,696.39	0.11%	0	\$0.00	NA	0	\$0.00

	ROEBLING SAVINGS AND LOAN	1	\$204,609.56	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$272,621.12	0.09%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	2	\$391,848.73	0.12%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$754,577.77	0.24%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$154,444.20	0.05%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	30	\$5,705,021.13	1.81%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	1	\$185,024.98	0.06%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP VENTURES FUND	2	\$306,635.20	0.1%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	4	\$792,406.77	0.25%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	7	\$1,212,312.41	0.39%	0	\$0.00	NA	0	\$0.00	N
	SOUTH SHORE BANK OF CHICAGO	3	\$640,573.71	0.2%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	2	\$309,239.06	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,562.22	0.06%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	1	\$196,721.70	0.06%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	4	\$731,966.02	0.23%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	2	\$464,270.21	0.15%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS CREDIT UNION	3	\$523,535.71	0.17%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$800,236.81	0.25%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$181,356.94	0.06%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	8	\$1,482,718.99	0.47%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$189,584.04	0.06%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	4	\$755,044.98	0.24%	0	\$0.00	NA	0	\$0.00	N
	STAR ONE CREDIT UNION	4	\$876,612.16	0.28%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	2	\$301,492.89	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$165,384.61	0.05%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	5	\$875,194.57	0.28%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	34	\$6,337,901.19	2.01%	0	\$0.00	NA	0	\$0.00	N
	STRATA BANK	2	\$337,044.67	0.11%	0	\$0.00	NA	0	\$0.00	N
		5	\$760,594.01	0.24%	0	\$0.00	NA	0	\$0.00	N

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUPERIOR FEDERAL BANK, FSB	1	\$197,406.24	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$757,816.22	0.24%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$268,943.43	0.09%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$154,640.81	0.05%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$224,098.59	0.07%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$293,798.96	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$787,874.48	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$78,594.20	0.02%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$424,310.43	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$161,190.37	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$369,416.37	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$161,314.30	0.05%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$154,137.25	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$158,275.62	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$661,993.04	0.21%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	3	\$444,845.39	0.14%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$190,456.77	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$160,995.35	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$409,280.89	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$229,626.60	0.07%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$233,694.72	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$431,297.13	0.14%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$174,770.16	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$207,732.73	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,022,242.32	0.32%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK	2	\$530,882.70	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	1	\$272,973.31	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	1	\$175,558.76	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$394,992.14	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$356,599.71	0.11%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$180,259.34	0.06%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	10	\$1,948,795.07	0.62%	0	\$0.00	NA	0	\$0.00	N
	VANDENBERG FEDERAL CREDIT UNION	1	\$180,449.60	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	\$148,093.33	0.05%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,696.74	0.15%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$162,795.17	0.05%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK	1	\$221,556.33	0.07%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	2	\$451,633.71	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTMINSTER MORTGAGE CORPORATION	1	\$232,783.43	0.07%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	12	\$2,465,142.30	0.78%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	3	\$566,573.95	0.18%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	38	\$7,481,126.19	2.38%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	1	\$235,746.22	0.07%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$534,307.36	0.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	286	\$56,067,105.88	13.58%	0	\$0.00	NA	0	\$0.00	N
Total		1,702	\$327,887,304.00	100%	0	\$0.00		0	\$0.00	
31416VJY1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,367,944.12	0.52%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$226,198.54	0.09%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$394,551.28	0.15%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	3	\$778,031.98	0.3%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$403,870.94	0.15%	0	\$0.00	NA	0	\$0.00	N

	ADVANTAGE BANK	1	\$163,724.87	0.06%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	14	\$2,808,483.12	1.07%	0	\$0.00	NA	0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$265,691.64	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$530,451.26	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,776.87	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,325,203.19	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$345,379.40	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$480,179.73	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,310,004.93	0.88%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$208,156.40	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK OF NJ	1	\$203,905.85	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$194,336.35	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$282,053.53	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAS CHRISTIAN CREDIT UNION	1	\$282,658.44	0.11%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$153,919.98	0.06%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$235,617.57	0.09%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	4	\$796,128.59	0.3%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$215,164.19	0.08%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	4	\$1,099,258.97	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$444,903.40	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$375,310.50	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	1	\$179,418.87	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	4	\$846,411.38	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	2	\$512,981.69	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEWPORT	4	\$713,182.61	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$231,365.53	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$297,122.04	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL	3	\$855,073.85	0.33%	0	\$0.00	NA	0	\$0.00	N

	GROUP INC.								
	BAXTER CREDIT UNION	2	\$428,109.23	0.16%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$264,893.53	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$201,457.65	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,140.88	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,795,879.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,481,013.02	0.56%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$166,828.61	0.06%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$343,102.76	0.13%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$171,737.68	0.07%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$188,365.31	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$2,393,393.00	0.91%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$196,521.81	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$169,387.93	0.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$175,746.09	0.07%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$170,063.49	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$622,117.01	0.24%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$311,061.87	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$599,000.73	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$408,289.75	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$194,911.54	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	14	\$3,204,258.89	1.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$993,842.61	0.38%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$197,286.12	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$177,977.91	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$171,666.05	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$179,441.61	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL	2	\$463,272.04	0.18%	0	\$0.00	NA	0	\$0.00

	AND SAVINGS BANK								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$197,540.97	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$164,116.41	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$189,786.81	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$196,477.15	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$416,198.92	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$199,258.94	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$500,533.84	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$164,220.81	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$438,303.84	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$620,314.75	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$168,238.31	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$445,893.88	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$916,540.38	0.35%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$188,909.61	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$218,881.93	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$236,021.97	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$396,909.86	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,513.36	0.25%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$237,922.82	0.09%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$387,618.21	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$551,034.58	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$829,219.05	0.32%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$182,002.32	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	8	\$1,904,431.55	0.73%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$239,122.65	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$156,168.01	0.06%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$199,378.50	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,306.04	0.09%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$844,643.64	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$395,075.57	0.15%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$192,662.99	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$295,824.52	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$181,989.41	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,706.58	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$187,132.83	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	3	\$534,945.05	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	\$453,749.02	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL CAPITAL BANK	1	\$185,294.78	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$258,739.64	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$708,430.81	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST FUTURE CREDIT UNION	2	\$530,067.38	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	5	\$1,301,095.67	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	54	\$12,056,049.21	4.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$428,221.36	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,017,436.56	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$171,924.47	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,562.26	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	8	\$1,653,090.24	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	3	\$660,418.79	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	4	\$1,039,404.09	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	\$201,670.64	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$200,586.54	0.08%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF CARM	1	\$220,005.28	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$184,892.43	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	\$244,368.59	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$170,166.41	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST PENN BANK	2	\$497,889.25	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	25	\$5,009,641.52	1.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	3	\$661,037.84	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST TUSKEGEE BANK	1	\$167,247.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	18	\$4,374,896.70	1.67%	0	\$0.00	NA	0	\$0.00	N
	FITCHBURG SAVINGS BANK, FSB	2	\$338,828.34	0.13%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	4	\$912,915.87	0.35%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	2	\$339,676.72	0.13%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	9	\$1,787,330.87	0.68%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	8	\$1,825,612.49	0.7%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	8	\$1,746,008.09	0.66%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,107,379.15	0.42%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$217,096.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	3	\$612,495.61	0.23%	0	\$0.00	NA	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$189,612.67	0.07%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,270,405.65	0.48%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	2	\$403,793.90	0.15%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$475,790.80	0.18%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$148,396.45	0.06%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	12	\$2,656,927.49	1.01%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$177,843.74	0.07%	0	\$0.00	NA	0	\$0.00	N
	HARWOOD STREET FUNDING I, LLC	15	\$3,064,335.15	1.17%	0	\$0.00	NA	0	\$0.00	N
	HAWAII HOME LOANS, INC.	1	\$172,438.64	0.07%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE,	1	\$302,883.14	0.12%	0	\$0.00	NA	0	\$0.00	N

	INC.								
	HIBERNIA NATIONAL BANK	3	\$568,804.02	0.22%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$179,215.66	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$263,091.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$1,048,141.92	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$571,761.24	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$189,404.72	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$208,912.58	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$162,147.91	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$219,902.77	0.08%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK, NA	1	\$316,656.26	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$471,381.19	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$187,908.95	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$644,582.16	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$163,067.11	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$1,024,896.16	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$655,316.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$335,582.91	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$369,043.99	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$351,300.17	0.13%	0	\$0.00	NA	0	\$0.00
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$203,111.62	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$266,689.24	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$184,774.75	0.07%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$162,994.16	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$377,733.04	0.14%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$927,372.65	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$620,995.89	0.24%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$161,521.22	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$626,536.10	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$165,152.75	0.06%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS								
	LIBERTY SAVINGS BANK, FSB	1	\$195,754.11	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,752,418.47	0.67%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$258,621.91	0.1%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$352,408.36	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$380,950.80	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$401,701.32	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$178,694.61	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$911,558.95	0.35%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	3	\$663,759.59	0.25%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$402,282.94	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$263,569.96	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$318,202.01	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$172,012.11	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,406,843.92	0.54%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	55	\$12,267,394.35	4.67%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$228,057.42	0.09%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$753,958.49	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$723,678.24	0.28%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$763,998.98	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$790,821.59	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$271,932.25	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$176,097.00	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$489,601.45	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$5,189,351.85	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,344,552.22	0.89%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE HOME MORTGAGE COMPANY	2	\$377,677.79	0.14%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	13	\$2,661,525.10	1.01%	0	\$0.00	NA	0	\$0.00	N
	NEW HAVEN SAVINGS BANK	1	\$172,581.81	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$192,463.72	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,707.29	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$195,869.97	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	1	\$228,587.05	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$196,960.86	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	\$558,262.94	0.21%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	1	\$222,109.50	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	\$931,063.94	0.35%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$430,866.75	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$226,849.49	0.09%	0	\$0.00	NA	0	\$0.00	N
	NPB MORTGAGE LLC	1	\$162,593.59	0.06%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$296,033.32	0.11%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	4	\$827,339.77	0.32%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$224,553.51	0.09%	0	\$0.00	NA	0	\$0.00	N
	OLD NATIONAL BANK IN EVANSVILLE	1	\$168,065.80	0.06%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	1	\$216,635.61	0.08%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	1	\$180,665.20	0.07%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$180,511.10	0.07%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$379,990.96	0.14%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$173,609.06	0.07%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$173,632.58	0.07%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	8	\$1,755,886.64	0.67%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$450,294.89	0.17%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$236,332.37	0.09%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$335,303.43	0.13%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$198,392.15	0.08%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$232,508.14	0.09%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	7	\$1,566,023.54	0.6%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$169,155.33	0.06%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$405,830.73	0.15%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY MORTGAGE CORPORATION	1	\$189,093.53	0.07%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK	3	\$676,268.86	0.26%	0	\$0.00	NA	0	\$0.00	N
	QUAKER CITY BANK	2	\$413,005.25	0.16%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$176,242.88	0.07%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$202,335.50	0.08%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK	1	\$169,774.51	0.06%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$201,336.24	0.08%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE COUNTYS CREDIT UNION	1	\$189,507.20	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$194,298.76	0.07%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$466,212.47	0.18%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,038.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$195,473.54	0.07%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,892,342.59	1.1%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$221,276.56	0.08%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	8	\$1,802,386.67	0.69%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	1	\$165,954.67	0.06%	0	\$0.00	NA	0	\$0.00	N
	SIX RIVERS BANK	1	\$225,870.87	0.09%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	6	\$1,272,978.67	0.48%	0	\$0.00	NA	0	\$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	\$214,532.05	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$527,110.22	0.2%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$637,719.12	0.24%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	2	\$337,561.30	0.13%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	1	\$194,521.36	0.07%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	1	\$176,503.21	0.07%	0	\$0.00	NA	0	\$0.00	N

	ST. MARYS BANK	9	\$1,789,268.96	0.68%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS CREDIT UNION	2	\$487,398.04	0.19%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$225,752.68	0.09%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$166,506.63	0.06%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	4	\$736,282.80	0.28%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$310,150.69	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	4	\$803,161.65	0.31%	0	\$0.00	NA	0	\$0.00	N
	STRATA BANK	2	\$415,943.34	0.16%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,297.20	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	11	\$2,361,810.09	0.9%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$185,571.70	0.07%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	1	\$180,693.16	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$246,796.66	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	10	\$2,102,609.20	0.8%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	2	\$380,158.72	0.14%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$160,055.14	0.06%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$718,338.01	0.27%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,444.48	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$195,359.17	0.07%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	1	\$162,910.69	0.06%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	1	\$166,589.96	0.06%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$211,199.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	4	\$879,064.75	0.33%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	1	\$182,312.82	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	6	\$1,287,287.03	0.49%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$355,559.86	0.14%	0	\$0.00	NA	0	\$0.00	N
		5	\$923,684.30	0.35%	0	\$0.00	NA	0	\$0.00	N

	UNION FEDERAL SAVINGS BANK								
	UNION PLANTERS BANK NA	1	\$216,948.08	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$644,342.23	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$188,938.98	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$907,794.48	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$216,158.29	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,370.34	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$313,326.69	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$583,063.92	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$356,066.99	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$413,072.58	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$272,070.10	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$170,307.95	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$354,532.37	0.14%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$230,486.69	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$515,086.70	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,125,890.92	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,821.58	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$74,511,960.40	26.04%	0	\$0.00	NA	0	\$0.00
Total		1,263	\$268,728,627.00	100%	0	\$0.00		0	\$0.00
31416VJZ8	1ST TRUST BANK FOR SAVINGS	3	\$440,543.14	0.6%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,840.72	0.21%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$153,613.20	0.21%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$142,596.52	0.2%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$341,621.14	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$304,420.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT	4	\$601,071.63	0.82%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,554.92	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$331,411.65	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,664.05	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$144,059.75	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$115,410.27	0.16%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$278,832.38	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$341,065.90	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	15	\$2,515,880.22	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$307,991.29	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,635,104.80	6.35%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$137,590.70	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$632,803.46	0.87%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$173,418.21	0.24%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	2	\$300,071.73	0.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$157,256.46	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$136,249.78	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$159,958.35	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$157,200.16	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,738,375.96	2.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$448,456.67	0.61%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$153,226.67	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$328,079.55	0.45%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$185,057.82	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$138,435.03	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$428,870.26	0.59%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$130,626.26	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$291,359.24	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$428,391.20	0.59%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$181,425.17	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,668.33	0.38%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$626,844.55	0.86%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,512.55	0.19%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$149,363.34	0.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$138,568.07	0.19%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$145,593.57	0.2%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$150,905.19	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$398,564.05	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$137,335.95	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$139,482.12	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$405,394.84	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$546,681.10	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$942,504.01	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$603,157.05	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$176,352.81	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$105,658.65	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$359,542.71	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$129,412.27	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$140,413.52	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$633,086.60	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$151,023.75	0.21%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$151,316.21	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$145,107.03	0.2%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$163,072.97	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$188,382.91	0.26%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	2	\$299,839.46	0.41%	0	\$0.00	NA	0	\$0.00	N
	HARWOOD STREET FUNDING I, LLC	3	\$480,693.33	0.66%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	6	\$904,700.14	1.24%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$149,474.77	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,632.62	0.21%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$169,225.52	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$154,317.91	0.21%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$335,124.65	0.46%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,640.89	0.12%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$203,200.08	0.28%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$142,209.68	0.19%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	2	\$363,706.64	0.5%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	1	\$164,285.98	0.23%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$143,524.31	0.2%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	2	\$288,001.30	0.39%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$145,486.65	0.2%	0	\$0.00	NA	0	\$0.00	N
	KB HOME MORTGAGE COMPANY	1	\$143,032.56	0.2%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,667.72	0.38%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE LINK, INC.	1	\$138,462.16	0.19%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$125,384.93	0.17%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$141,680.85	0.19%	0	\$0.00	NA	0	\$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	1	\$146,260.46	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK	1	\$138,655.94	0.19%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	4	\$652,497.32	0.89%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$251,617.97	0.34%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$144,785.62	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$150,316.59	0.21%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$206,961.07	0.28%	0	\$0.00	NA	0	\$0.00	N

	MURRAY FINANCIAL ASSOCIATES INC.	1	\$169,681.57	0.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$491,417.45	0.67%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	2	\$421,711.81	0.58%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$430,631.15	0.59%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	5	\$754,832.23	1.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$543,276.25	0.74%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,041.40	0.19%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$156,876.38	0.21%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	1	\$164,558.34	0.23%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$185,289.02	0.25%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$220,107.96	0.3%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	1	\$140,196.58	0.19%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,506.53	0.19%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	\$865,126.01	1.19%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$176,086.59	0.24%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	70	\$12,049,800.52	16.51%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, NATIONAL ASSOCIATION	2	\$273,825.91	0.38%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,094.04	0.15%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	2	\$401,142.34	0.55%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK	1	\$142,160.48	0.19%	0	\$0.00	NA	0	\$0.00	N
	RESEARCH FEDERAL CREDIT UNION	1	\$155,678.11	0.21%	0	\$0.00	NA	0	\$0.00	N
	RIVERWAY BANK	1	\$134,141.36	0.18%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$138,787.86	0.19%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,079.63	0.19%	0	\$0.00	NA	0	\$0.00	N
		1	\$123,778.27	0.17%	0	\$0.00	NA	0	\$0.00	N

	SEATTLE MORTGAGE COMPANY								
	SEATTLE SAVINGS BANK	9	\$1,555,371.70	2.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$146,383.84	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$306,993.33	0.42%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$138,706.71	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$173,118.19	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$698,060.62	0.96%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$491,018.22	0.67%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$333,056.71	0.46%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$149,005.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$134,897.77	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$441,519.18	0.6%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$443,553.72	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	17	\$2,477,258.42	3.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,810.32	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$588,711.62	0.81%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$164,128.21	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$305,006.68	0.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$147,563.08	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$378,070.19	0.52%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$144,296.17	0.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,237.57	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$147,368.97	0.2%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$146,340.62	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$140,452.45	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$180,409.92	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	2	\$326,372.04	0.45%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	1	\$234,430.02	0.32%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$177,840.36	0.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$14,395,860.05	16.73%	0	\$0.00	NA	0	\$0.00	N
Total		462	\$75,165,535.00	100%	0	\$0.00		0	\$0.00	
31416VKA1	ABACUS FEDERAL SAVINGS BANK	12	\$3,495,423.26	3.55%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	1	\$266,855.83	0.27%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	5	\$1,164,747.86	1.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,125,527.93	1.14%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,167,594.01	2.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$155,738.13	0.16%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,573,344.93	4.64%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$150,691.59	0.15%	0	\$0.00	NA	0	\$0.00	N
	BNY MORTGAGE COMPANY, LLC	5	\$915,663.01	0.93%	0	\$0.00	NA	0	\$0.00	N
	CARVER FEDERAL SAVINGS BANK	3	\$933,012.38	0.95%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$244,607.79	0.25%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	6	\$1,181,066.53	1.2%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$1,086,148.39	1.1%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,899,123.80	1.93%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	14	\$3,536,518.08	3.59%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	2	\$342,363.91	0.35%	0	\$0.00	NA	0	\$0.00	N
	CROWN BANK FSB	7	\$1,501,932.92	1.52%	0	\$0.00	NA	0	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$230,069.49	0.23%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,531,047.37	1.55%	0	\$0.00	NA	0	\$0.00	N
	EMPIRE FEDERAL CREDIT UNION	2	\$315,976.08	0.32%	0	\$0.00	NA	0	\$0.00	N
	EVANS NATIONAL BANK	1	\$169,743.42	0.17%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	3	\$720,029.03	0.73%	0	\$0.00	NA	0	\$0.00	N

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,444.16	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,099,116.63	1.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,576,652.10	2.62%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$296,877.79	0.3%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	3	\$711,822.07	0.72%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$257,499.11	0.26%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$165,869.48	0.17%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,313,971.97	1.33%	0	\$0.00	NA	0	\$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,002,983.06	1.02%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD.	3	\$580,287.38	0.59%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$214,214.69	0.22%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,085,778.70	1.1%	0	\$0.00	NA	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$277,358.17	0.28%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	6	\$1,450,877.40	1.47%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$240,214.68	0.24%	0	\$0.00	NA	0	\$0.00	N
	LORIMAC CORPORATION	1	\$155,516.97	0.16%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	20	\$7,558,520.97	7.67%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,125,549.28	3.17%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	19	\$5,689,064.58	5.77%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL CREDIT UNION	1	\$318,929.24	0.32%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,750.24	0.62%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$478,269.74	0.49%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$290,989.09	0.3%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$255,436.56	0.26%	0	\$0.00	NA	0	\$0.00	N
		1	\$172,537.84	0.18%	0	\$0.00	NA	0	\$0.00	N

	OPTEUM FINANCIAL SERVICES, LLC								
	OPTEUM GROUP	1	\$157,359.47	0.16%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$238,279.33	0.24%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$377,872.21	0.38%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	7	\$1,065,252.27	1.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$409,091.06	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$717,246.76	0.73%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,099,001.71	1.12%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$510,794.48	0.52%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$4,318,162.88	4.38%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$382,964.55	0.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$993,652.54	1.01%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	24	\$4,987,520.52	5.06%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,418.82	0.14%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$776,470.91	0.79%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	10	\$2,549,820.48	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,738,082.37	22.28%	0	\$0.00	NA	0	\$0.00
Total		409	\$100,314,748.00	100%	0	\$0.00		0	\$0.00
31416VKB9	ABACUS FEDERAL SAVINGS BANK	7	\$2,266,501.62	3.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$646,443.83	0.88%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$284,222.89	0.39%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,079,202.68	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$558,428.99	0.76%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$213,558.06	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,931,931.54	3.97%	0	\$0.00	NA	0	\$0.00
		4	\$905,447.79	1.23%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, LLC								
	CARVER FEDERAL SAVINGS BANK	4	\$1,210,264.97	1.64%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	8	\$1,565,182.44	2.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$172,824.45	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,791,163.98	2.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	3	\$694,648.19	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$241,164.97	0.33%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$394,450.92	0.53%	0	\$0.00	NA	0	\$0.00
	DB STRUCTURED PRODUCTS, INC.	1	\$478,888.86	0.65%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,367,077.80	1.85%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	12	\$2,378,573.19	3.22%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$703,973.02	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,497,182.41	3.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$1,384,570.76	1.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$1,123,977.34	1.52%	0	\$0.00	NA	0	\$0.00
	GMAC MTG.	4	\$1,167,460.10	1.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$821,702.22	1.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$411,095.27	0.56%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,481,543.84	3.36%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$327,774.38	0.44%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$637,854.68	0.86%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	4	\$1,533,277.33	2.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$608,635.16	0.82%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$6,628,167.29	8.98%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	8	\$2,417,919.32	3.28%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,301,941.84	1.76%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,048,296.69	1.42%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,898,852.33	2.57%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$342,935.91	0.46%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$383,991.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,587,027.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	RIDGEWOOD SAVINGS BANK	6	\$1,203,475.94	1.63%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$225,558.67	0.31%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,945.45	0.6%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,278,496.41	1.73%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	15	\$4,733,616.41	6.42%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$458,934.86	0.62%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	7	\$1,888,408.22	2.56%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$293,639.93	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,739.64	0.25%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$162,042.98	0.22%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$407,645.13	0.55%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$162,032.18	0.22%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,572,284.37	4.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$13,366,692.75	13.98%	0	\$0.00	NA	0	\$0.00	N
Total		281	\$76,862,668.00	100%	0	\$0.00		0	\$0.00	
31416VKC7	BANCO BILBAO VIZCAYA ARGENTARIA	83	\$14,420,497.55	16.45%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	97	\$16,650,451.90	19%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	5	\$968,269.49	1.1%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	19	\$3,527,636.30	4.03%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N. A.	8	\$1,321,648.82	1.51%	0	\$0.00	NA	0	\$0.00	N
		16	\$2,539,234.60	2.9%	0	\$0.00	NA	0	\$0.00	N

	EMI EQUITY MORTGAGE, INC.								
	FIRST FINANCIAL CARIBBEAN CORPORATION	74	\$11,462,437.28	13.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	40	\$6,924,472.10	7.9%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$4,131,856.49	4.71%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	6	\$917,235.94	1.05%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	57	\$9,548,230.19	10.9%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	13	\$2,525,472.41	2.88%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	7	\$1,353,891.80	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,026,481.13	12.95%	0	\$0.00	NA	0	\$0.00
Total		520	\$88,317,816.00	100%	0	\$0.00		0	\$0.00
31416VKD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	227	\$43,772,019.41	33.63%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	109	\$20,889,149.99	16.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$2,563,687.09	1.97%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$270,372.10	0.21%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	11	\$2,318,819.49	1.78%	0	\$0.00	NA	0	\$0.00
	EUROBANK	1	\$197,859.64	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$12,498,441.99	9.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	31	\$5,518,994.71	4.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	30	\$5,916,818.90	4.55%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$651,902.87	0.5%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	21	\$4,160,334.21	3.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,752,525.25	2.88%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	16	\$3,026,043.61	2.32%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$119,712.10	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	41	\$7,635,687.24	5.87%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	14	\$2,648,175.27	2.03%	0	\$0.00	NA	0	\$0.00

		Unavailable	74	\$14,893,784.13	10.93%	0	\$0.00	NA	0	\$0.00	N
Total			691	\$130,834,328.00	100%	0	\$0.00		0	\$0.00	
31416VKE3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,091.51	0.35%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE BANK	1	\$193,754.03	0.37%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	20	\$4,684,387.22	8.92%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	19	\$4,837,921.81	9.21%	0	\$0.00	NA	0	\$0.00	N
		AMERICAHOMEKEY, INC	1	\$211,232.49	0.4%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$197,035.19	0.37%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	4	\$831,333.43	1.58%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,212,382.45	2.31%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	9	\$2,275,083.28	4.33%	0	\$0.00	NA	0	\$0.00	N
		BENCHMARK BANK	8	\$1,933,518.87	3.68%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS 1ST BANK	1	\$224,565.82	0.43%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$406,702.94	0.77%	0	\$0.00	NA	0	\$0.00	N
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$569,726.11	1.08%	0	\$0.00	NA	0	\$0.00	N
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$233,096.98	0.44%	0	\$0.00	NA	0	\$0.00	N
		CTX MORTGAGE COMPANY, LLC	1	\$206,934.83	0.39%	0	\$0.00	NA	0	\$0.00	N
		DURANT BANK AND TRUST COMPANY	2	\$642,217.26	1.22%	0	\$0.00	NA	0	\$0.00	N
		ESB MORTGAGE COMPANY	2	\$382,223.46	0.73%	0	\$0.00	NA	0	\$0.00	N
		EXTRACO MORTGAGE	1	\$391,307.21	0.74%	0	\$0.00	NA	0	\$0.00	N
		FAA CREDIT UNION	1	\$181,949.58	0.35%	0	\$0.00	NA	0	\$0.00	N
		FARMERS & MERCHANTS BANK	1	\$410,843.70	0.78%	0	\$0.00	NA	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	1	\$172,648.20	0.33%	0	\$0.00	NA	0	\$0.00	N
		GECU	5	\$954,044.58	1.82%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE CORPORATION	1	\$284,849.31	0.54%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	1	\$177,162.97	0.34%	0	\$0.00	NA	0	\$0.00	N
		INTERNATIONAL BANK OF COMMERCE	8	\$1,964,588.73	3.74%	0	\$0.00	NA	0	\$0.00	N
		JAMES B. NUTTER AND COMPANY	1	\$196,191.59	0.37%	0	\$0.00	NA	0	\$0.00	N
		JEFFERSON MORTGAGE SERVICES INC.	1	\$341,517.87	0.65%	0	\$0.00	NA	0	\$0.00	N
		KEY MORTGAGE LINK, INC.	1	\$175,979.85	0.33%	0	\$0.00	NA	0	\$0.00	N

	LA GRANGE STATE BANK	12	\$3,005,139.95	5.72%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$278,979.26	0.53%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$174,468.98	0.33%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$204,415.24	0.39%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,387,915.08	2.64%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$471,054.37	0.9%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$522,031.82	0.99%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$189,361.31	0.36%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	2	\$737,452.45	1.4%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,695.25	2.9%	0	\$0.00	NA	0	\$0.00	N
	R-G CROWN BANK	3	\$711,738.40	1.35%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,351,710.90	6.38%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,599,615.39	3.04%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$284,029.32	0.54%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$387,806.75	0.74%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$191,992.16	0.37%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	10	\$2,342,176.96	4.46%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,553,450.13	4.86%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$269,677.79	0.51%	0	\$0.00	NA	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$198,082.88	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,469.20	0.48%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	2	\$650,290.51	1.24%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	2	\$488,169.16	0.93%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$217,815.24	0.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$9,380,074.23	11.58%	0	\$0.00	NA	0	\$0.00	N
Total		234	\$55,854,904.00	100%	0	\$0.00		0	\$0.00	

31416VKF0		ARVEST MORTGAGE COMPANY	4	\$851,324.22	0.63%	0	\$0.00	NA	0	\$0.00	N
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,032,231.36	5.95%	0	\$0.00	NA	0	\$0.00	N
		CENDANT-DEDICATED CHANNEL	59	\$10,015,400.33	7.42%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	19	\$3,650,858.67	2.71%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,348,304.71	1%	0	\$0.00	NA	0	\$0.00	N
		CRESCENT MORTGAGE COMPANY	1	\$160,731.24	0.12%	0	\$0.00	NA	0	\$0.00	N
		CRESCENT MORTGAGE SERVICES	1	\$148,111.24	0.11%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	2	\$685,374.50	0.51%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	3	\$751,333.78	0.56%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	2	\$477,517.33	0.35%	0	\$0.00	NA	0	\$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	5	\$802,441.77	0.59%	0	\$0.00	NA	0	\$0.00	N
		HOMEBANC MORTGAGE CORPORATION	3	\$489,373.95	0.36%	0	\$0.00	NA	0	\$0.00	N
		HOMESIDE DEDICATED CHANNEL	3	\$524,194.15	0.39%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$175,253.52	0.13%	0	\$0.00	NA	0	\$0.00	N
		OHIO SAVINGS BANK	2	\$382,159.59	0.28%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	371	\$80,865,433.49	59.93%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C.	2	\$360,908.27	0.27%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC.	1	\$150,364.43	0.11%	0	\$0.00	NA	0	\$0.00	N
		U. S. MORTGAGE CORP.	1	\$231,625.36	0.17%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	10	\$2,111,445.79	1.56%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	3	\$636,054.49	0.47%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	3	\$518,211.78	0.38%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	23	\$3,750,941.21	2.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$19,223,603.82	13.22%	0	\$0.00	NA	0	\$0.00	N
Total			656	\$136,343,199.00	100%	0	\$0.00		0	\$0.00	
31416VKG8		ARVEST MORTGAGE COMPANY	53	\$9,947,030.47	7.36%	0	\$0.00	NA	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY	1	\$148,334.48	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$190,306.12	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	306	\$59,097,387.16	43.7%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE CORPORATION	5	\$869,255.82	0.64%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	3	\$520,219.49	0.38%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,029,742.53	0.76%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE DEDICATED CHANNEL	21	\$3,821,773.06	2.83%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE NATIONAL BANK	1	\$168,747.80	0.12%	0	\$0.00	NA	0	\$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	7	\$1,399,568.02	1.03%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$371,863.78	0.27%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	2	\$360,739.66	0.27%	0	\$0.00	NA	0	\$0.00	N
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$246,847.24	0.18%	0	\$0.00	NA	0	\$0.00	N
	RIVERWAY BANK	17	\$3,316,713.37	2.45%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	61	\$11,519,084.67	8.52%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	4	\$685,882.55	0.51%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	9	\$1,777,440.28	1.31%	0	\$0.00	NA	0	\$0.00	N
	TEXAS STATE BANK	18	\$3,472,527.61	2.57%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	6	\$1,109,474.61	0.82%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$420,825.14	0.31%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	17	\$3,627,191.85	2.68%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	9	\$1,670,741.40	1.24%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	119	\$22,855,937.43	16.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$9,966,889.46	4.9%	0	\$0.00	NA	0	\$0.00	N
Total		722	\$138,594,524.00	100%	0	\$0.00		0	\$0.00	
31416VKH6	ARVEST MORTGAGE COMPANY	20	\$4,379,533.38	3.61%	0	\$0.00	NA	0	\$0.00	N
		198	\$43,726,507.73	36.03%	0	\$0.00	NA	0	\$0.00	N

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
	CENDANT-DEDICATED CHANNEL	56	\$11,340,124.28	9.34%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$300,348.58	0.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	42	\$9,007,802.90	7.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$256,197.38	0.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$226,497.41	0.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$951,729.13	0.78%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	7	\$1,474,793.90	1.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$172,871.20	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$172,433.17	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$294,456.02	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,382.68	0.14%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$488,073.17	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,600,846.97	1.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$364,362.44	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,551,597.23	1.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,139,935.13	0.94%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	11	\$2,070,117.37	1.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$2,610,843.15	2.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$377,814.96	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$471,068.63	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	29	\$6,036,195.05	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$34,278,269.14	26.52%	0	\$0.00	NA	0	\$0.00
Total		581	\$123,461,801.00	100%	0	\$0.00		0	\$0.00
31416VKJ2	AMSOUTH BANK	1	\$138,879.53	0.18%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	23	\$3,888,521.40	5.18%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE CORPORATION	3	\$494,858.06	0.66%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	24	\$4,435,341.76	5.9%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	12	\$2,115,632.68	2.82%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE SERVICES	2	\$363,798.15	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$155,131.66	0.21%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$180,028.59	0.24%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	2	\$317,916.07	0.42%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$205,055.51	0.27%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,756.25	0.47%	0	\$0.00	NA	0	\$0.00	N
	HEMBA NC MORTGAGE CORPORATION	1	\$145,015.56	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,053,977.42	1.4%	0	\$0.00	NA	0	\$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	3	\$604,394.07	0.8%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,198.56	0.19%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	7	\$1,130,458.96	1.5%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$1,968,292.61	2.62%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	2	\$366,686.33	0.49%	0	\$0.00	NA	0	\$0.00	N
	RIVERWAY BANK	3	\$664,059.72	0.88%	0	\$0.00	NA	0	\$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	\$200,676.53	0.27%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,637.67	0.32%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,834,291.64	5.1%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	35	\$5,762,634.58	7.67%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	5	\$1,024,025.51	1.36%	0	\$0.00	NA	0	\$0.00	N
	TEXAS STATE BANK	3	\$601,068.24	0.8%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	7	\$1,304,400.52	1.74%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	137	\$23,273,242.37	30.98%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	2	\$344,205.44	0.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	122	\$21,214,914.61	26.4%	0	\$0.00	NA	0	\$0.00	N
Total		443	\$76,524,100.00	100%	0	\$0.00		0	\$0.00	

31416VKK9	ARVEST MORTGAGE COMPANY	71	\$13,587,641.35	11.06%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$145,562.24	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	31	\$6,537,952.36	5.32%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,579,916.93	2.1%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	33	\$6,272,804.55	5.11%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$143,189.26	0.12%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$463,646.37	0.38%	0	\$0.00	NA	0	\$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$812,940.02	0.66%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	2	\$469,821.79	0.38%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	2	\$390,454.48	0.32%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	1	\$156,800.94	0.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,745,665.62	3.86%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	11	\$2,596,430.76	2.11%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$351,920.84	0.29%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	4	\$722,177.28	0.59%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$156,702.16	0.13%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	34	\$8,635,396.41	7.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	384	\$75,781,246.64	60.29%	0	\$0.00	NA	0	\$0.00	N
Total		617	\$124,550,270.00	100%	0	\$0.00		0	\$0.00	
31416VKL7	ARVEST MORTGAGE COMPANY	6	\$1,171,394.17	1.04%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	5	\$1,494,959.21	1.33%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	2	\$393,864.52	0.35%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$267,948.66	0.24%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,134,929.23	1.9%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$244,455.49	0.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,669,167.09	1.49%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	349	\$74,652,813.82	66.49%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	22	\$5,072,385.63	4.52%	0	\$0.00	NA	0	\$0.00	N
		2	\$428,327.26	0.38%	0	\$0.00	NA	0	\$0.00	N

	SA MORTGAGE SERVICES, LLC								
	STAR FINANCIAL GROUP, INC.	1	\$205,627.26	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$469,830.03	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$26,011,607.63	21.44%	0	\$0.00	NA	0	\$0.00
Total		515	\$114,217,310.00	100%	0	\$0.00		0	\$0.00
31416VKM5	ABN AMRO MORTGAGE GROUP, INC.	2	\$441,373.20	0.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,717,323.92	0.49%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$142,285.33	0.04%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$723,985.20	0.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$3,734,993.03	1.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$344,204.53	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$613,386.86	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	39	\$7,030,051.70	2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$433,093.82	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$168,905.93	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,735,861.13	1.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	99	\$21,071,373.01	6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$241,803.89	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$200,144.61	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	19	\$3,434,132.56	0.98%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$301,735.08	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$271,238.23	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	177	\$36,850,061.83	10.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	418	\$98,061,242.81	27.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	92	\$20,303,568.92	5.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$511,969.05	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	715	\$153,219,219.36	42.93%	0	\$0.00	NA	0	\$0.00

Total			1,628	\$353,551,954.00	100%	0	\$0.00		0	\$0.00	
31416VKN3		ARVEST MORTGAGE COMPANY	1	\$208,692.46	0.26%	0	\$0.00	NA	0	\$0.00	N
		BOTTOMLINE MORTGAGE, INC.	3	\$986,459.14	1.23%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	1	\$182,807.71	0.23%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,276.70	0.29%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	1	\$209,624.13	0.26%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$338,147.21	0.42%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$231,760.74	0.29%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	131	\$27,558,505.67	34.45%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	1	\$330,415.60	0.41%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	95	\$23,555,091.71	29.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$27,358,510.93	32.72%	0	\$0.00	NA	0	\$0.00	N
Total			339	\$81,191,292.00	100%	0	\$0.00		0	\$0.00	
31416VKP8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	81	\$16,405,426.78	23.93%	0	\$0.00	NA	0	\$0.00	N
		CENDANT-DEDICATED CHANNEL	123	\$23,009,827.55	33.57%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	20	\$4,321,612.61	6.3%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$616,738.32	0.9%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$139,630.79	0.2%	0	\$0.00	NA	0	\$0.00	N
		HOMESIDE DEDICATED CHANNEL	13	\$1,881,144.24	2.74%	0	\$0.00	NA	0	\$0.00	N
		LEHMAN BROTHERS HOLDINGS, INC.	1	\$65,398.75	0.1%	0	\$0.00	NA	0	\$0.00	N
		NEXSTAR DEDICATED CHANNEL	1	\$217,968.98	0.32%	0	\$0.00	NA	0	\$0.00	N
		RIDGEWOOD SAVINGS BANK	1	\$157,637.98	0.23%	0	\$0.00	NA	0	\$0.00	N
		U. S. MORTGAGE CORP.	36	\$7,242,283.54	10.56%	0	\$0.00	NA	0	\$0.00	N
		U.S. MORTGAGE CORP.	2	\$571,913.16	0.83%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	1	\$269,443.71	0.39%	0	\$0.00	NA	0	\$0.00	N

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	WASHINGTON MUTUAL BANK, FA	6	\$1,139,703.72	1.66%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	27	\$4,834,466.53	7.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$9,046,163.34	11.22%	0	\$0.00	NA	0	\$0.00	N
Total		354	\$69,919,360.00	100%	0	\$0.00		0	\$0.00	
31416VKQ6	CITIMORTGAGE, INC.	25	\$6,589,704.74	5.86%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$149,781.05	0.13%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$174,989.71	0.16%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,717,076.64	5.08%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$302,058.23	0.27%	0	\$0.00	NA	0	\$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$1,001,873.57	0.89%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	230	\$58,388,502.76	51.9%	0	\$0.00	NA	0	\$0.00	N
	RIDGEWOOD SAVINGS BANK	15	\$3,367,200.14	2.99%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	5	\$1,522,340.91	1.35%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	23	\$7,245,990.73	6.44%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	5	\$1,422,486.07	1.26%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	6	\$2,908,424.65	2.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$24,932,907.80	21.08%	0	\$0.00	NA	0	\$0.00	N
Total		429	\$113,723,337.00	100%	0	\$0.00		0	\$0.00	
31416VKR4	CITIMORTGAGE, INC.	3	\$566,409.25	1.94%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$622,202.56	2.13%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	4	\$839,557.91	2.87%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$439,480.30	1.5%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	87	\$18,769,959.01	64.14%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$171,774.46	0.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$9,012,491.51	26.83%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$30,421,875.00	100%	0	\$0.00		0	\$0.00	
31416VKS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	8	\$1,385,500.55	1.06%	0	\$0.00	NA	0	\$0.00	N

	INC.								
	ABACUS FEDERAL SAVINGS BANK	3	\$937,849.31	0.72%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,274.96	0.09%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$376,118.58	0.29%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	2	\$249,582.75	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,135,041.97	0.87%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,483.75	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$171,736.93	0.13%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	12	\$1,629,585.36	1.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$646,161.46	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$418,968.36	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,640.85	0.09%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$344,464.17	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$269,143.78	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,549.75	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$236,847.79	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$247,052.05	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$255,896.42	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$518,476.35	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$171,449.74	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,429.18	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,726.40	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	3	\$739,291.25	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,496.46	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	4	\$589,538.39	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,767.74	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$588,107.11	0.45%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	ANCHORBANK FSB	1	\$179,721.02	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$501,631.33	0.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$186,839.64	0.14%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$149,103.84	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$947,852.89	0.73%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$179,031.31	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	1	\$143,497.93	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,103,690.84	0.85%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$136,378.96	0.1%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$122,625.13	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$143,707.88	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$477,027.46	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$757,357.47	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$143,603.33	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	8	\$1,056,777.04	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$187,475.52	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$398,054.11	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$694,430.26	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$122,304.70	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$158,500.14	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$252,311.35	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$2,896,286.60	2.22%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$142,498.18	0.11%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$253,345.26	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$729,087.79	0.56%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,129.23	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$196,753.02	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,624.17	0.59%	0	\$0.00	NA	0	\$0.00
		3	\$382,827.17	0.29%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK OF PROVO	1	\$153,912.45	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$291,521.10	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$482,433.79	0.37%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$156,860.54	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,545,868.10	1.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$174,355.60	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$173,270.07	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$1,232,451.72	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$150,941.57	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$121,843.27	0.09%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$171,990.99	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$150,917.38	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$244,309.93	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$205,765.65	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$385,415.97	0.3%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$142,090.23	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$265,387.29	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$119,398.65	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,226.65	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$652,452.19	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,599.97	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$158,039.64	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$524,378.94	0.4%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$282,356.62	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$154,105.23	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$424,874.43	0.33%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,419.31	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$144,650.02	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$157,575.30	0.12%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	3	\$721,448.86	0.55%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	1	\$134,429.97	0.1%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$340,990.62	0.26%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$118,675.65	0.09%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$642,972.14	0.49%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$150,178.56	0.12%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$348,492.32	0.27%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$192,092.20	0.15%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$291,036.04	0.22%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$344,229.73	0.26%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$562,544.21	0.43%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$163,014.79	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$165,405.26	0.13%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$169,755.35	0.13%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$261,896.78	0.2%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$217,808.08	0.17%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	7	\$853,917.86	0.65%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$653,758.07	0.5%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$130,543.71	0.1%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$705,588.10	0.54%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	24	\$4,751,740.17	3.64%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,164.17	0.13%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$148,793.76	0.11%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$155,468.85	0.12%	0	\$0.00	NA	\$0.00
		1	\$148,722.46	0.11%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$242,339.90	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$443,485.68	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$127,027.09	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$169,084.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	2	\$358,506.99	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,059.49	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$105,420.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$131,294.83	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$133,127.70	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$267,994.25	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$450,173.75	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$520,921.10	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$752,936.39	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$147,882.47	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$396,377.67	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$136,205.85	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$129,371.61	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$135,521.36	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$122,710.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,547.67	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,689,798.08	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	4	\$685,925.37	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$339,436.79	0.26%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	3	\$448,190.45	0.34%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$146,424.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	2	\$276,144.11	0.21%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	2	\$296,930.38	0.23%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	5	\$1,037,580.98	0.79%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	6	\$1,148,061.15	0.88%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	7	\$1,536,330.19	1.18%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,668.92	0.1%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	1	\$154,719.35	0.12%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,309.93	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	4	\$678,025.25	0.52%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,686,816.46	1.29%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$128,006.45	0.1%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$156,052.95	0.12%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	3	\$358,591.58	0.27%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	3	\$551,550.05	0.42%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	5	\$688,805.43	0.53%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	3	\$382,031.31	0.29%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$119,950.13	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	9	\$1,548,384.42	1.19%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$180,849.74	0.14%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$141,318.12	0.11%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$216,642.33	0.17%	0	\$0.00	NA	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$172,983.55	0.13%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	2	\$346,942.98	0.27%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME FUNDING, LLC	1	\$208,656.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$235,221.23	0.18%	0	\$0.00	NA	0	\$0.00	N

	INVESTORS SAVINGS BANK	1	\$413,360.59	0.32%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$284,569.85	0.22%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	2	\$281,437.81	0.22%	0	\$0.00	NA	0	\$0.00	N
	JAX NAVY FEDERAL CREDIT UNION	1	\$132,377.69	0.1%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$120,589.01	0.09%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	19	\$3,437,465.98	2.63%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$127,065.26	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$320,053.09	0.25%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$537,440.35	0.41%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	1	\$185,800.43	0.14%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$117,615.13	0.09%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$123,259.34	0.09%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	9	\$1,455,936.48	1.12%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$358,270.54	0.27%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$137,318.26	0.11%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$155,196.61	0.12%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$164,631.65	0.13%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$230,060.80	0.18%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$125,093.38	0.1%	0	\$0.00	NA	0	\$0.00	N
	MEDFORD CO-OPERATIVE BANK	3	\$384,299.98	0.29%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	4	\$764,849.96	0.59%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK	2	\$350,213.39	0.27%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,551.66	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS NATIONAL BANK OF WINONA	1	\$115,531.81	0.09%	0	\$0.00	NA	0	\$0.00	N
	MERCURY MORTGAGE COMPANY INC.	1	\$118,213.76	0.09%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$551,202.82	0.42%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$332,610.86	0.25%	0	\$0.00	NA	0	\$0.00	N

	MID AMERICA FEDERAL SAVINGS BANK	23	\$3,601,494.27	2.76%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,035.05	0.16%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	3	\$446,594.35	0.34%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	1	\$129,544.15	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$97,181.27	0.07%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	3	\$379,150.86	0.29%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	3	\$383,074.50	0.29%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$148,246.14	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$247,465.79	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$147,555.13	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$153,223.70	0.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$740,437.50	0.57%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$282,995.50	0.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$3,128,055.89	2.4%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$130,150.23	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEW HAVEN SAVINGS BANK	3	\$450,925.82	0.35%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,710.91	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$273,752.26	0.21%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	6	\$770,832.01	0.59%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$163,900.10	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,157,256.98	0.89%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,381.89	0.13%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	1	\$122,233.24	0.09%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	2	\$395,783.40	0.3%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL	9	\$1,549,082.38	1.19%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$375,867.14	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$331,335.63	0.25%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$392,606.94	0.3%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$264,163.33	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$1,553,356.06	1.19%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$168,338.51	0.13%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$146,072.43	0.11%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$150,873.99	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$379,518.22	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,033.53	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$132,345.67	0.1%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$258,667.70	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,633.57	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$91,032.85	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,462.26	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$155,322.10	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$170,941.59	0.13%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$248,528.06	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$245,272.73	0.19%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$418,167.14	0.32%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$163,940.57	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$875,778.60	0.67%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$164,833.91	0.13%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,181.56	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$353,823.12	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$103,215.78	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SBC MORTGAGE, LLC	1	\$164,559.35	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,236.06	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$323,145.01	0.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$318,003.53	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$145,938.97	0.11%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$410,770.67	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$645,480.05	0.49%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$357,972.11	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$347,162.73	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$464,086.17	0.36%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$131,180.81	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,583.79	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$175,573.43	0.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$138,298.89	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$144,926.54	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$568,733.01	0.44%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$1,040,309.73	0.8%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$117,095.42	0.09%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$164,772.66	0.13%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$122,185.97	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$143,425.71	0.11%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$130,493.61	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$241,175.13	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$641,798.81	0.49%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$303,208.43	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$99,596.71	0.08%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK								
	THE GRANGE BANK	1	\$307,729.37	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$147,435.06	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$120,937.10	0.09%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$138,741.12	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,978.47	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$134,128.28	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$356,000.74	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$127,628.88	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,039.56	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$128,298.02	0.1%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$268,398.51	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$584,581.82	0.45%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$127,098.58	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$126,905.13	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$487,628.33	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$165,347.20	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,323.43	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$212,948.66	0.16%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,438.96	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$145,847.32	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$498,934.40	0.38%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$140,497.06	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,743.16	0.18%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$135,805.45	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	1	\$139,433.24	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$200,508.74	0.15%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$638,059.90	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$313,228.54	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$126,671.06	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$448,667.56	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	9	\$1,649,573.23	1.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,001.13	0.14%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$122,319.83	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,863.57	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$142,164.16	0.11%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$224,044.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$130,127.65	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$130,412.58	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,381.16	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,489,240.10	6.33%	0	\$0.00	NA	0	\$0.00
Total		816	\$137,830,289.00	100%	0	\$0.00		0	\$0.00
31416VKT0	ARVEST MORTGAGE COMPANY	4	\$728,402.40	1.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,753.15	0.31%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	\$3,673,263.46	7.14%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	65	\$9,875,271.59	19.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$586,161.13	1.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$258,772.17	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$490,954.57	0.95%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$187,577.37	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$165,431.58	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$320,972.29	0.62%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS	3	\$568,168.79	1.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	HOMESIDE DEDICATED CHANNEL	9	\$1,154,490.09	2.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$426,188.68	0.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	84	\$17,379,992.71	33.8%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$668,419.46	1.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$128,376.08	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$162,492.42	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	1	\$181,830.12	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$521,118.67	1.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	24	\$4,456,452.50	8.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$742,191.41	1.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	\$4,193,566.50	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,074,719.86	8.55%	0	\$0.00	NA	0	\$0.00
Total		299	\$53,104,567.00	100%	0	\$0.00		0	\$0.00
31416VKU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$215,438.46	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$272,475.32	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$715,988.44	0.36%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,634.73	0.11%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$214,575.82	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,101,875.69	0.55%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,510.36	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,499.70	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,104,488.05	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$127,605.36	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$109,759.55	0.05%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	14	\$1,974,097.39	0.99%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	3	\$241,253.20	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$196,329.62	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	15	\$3,233,823.96	1.62%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	2	\$421,242.74	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	11	\$3,363,311.79	1.68%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$181,245.76	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$204,729.47	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	\$411,468.83	0.21%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$640,174.66	0.32%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$380,083.23	0.19%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$498,494.80	0.25%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,429,910.88	0.71%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	37	\$8,013,736.67	4%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,448.21	0.05%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	4	\$853,235.58	0.43%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$144,664.09	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	3	\$413,397.19	0.21%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$267,990.29	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	25	\$5,491,782.92	2.74%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$191,342.51	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$60,724.97	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,904.03	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$83,083.91	0.04%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	2	\$295,959.94	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$912,324.67	0.46%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$681,453.11	0.34%	0	\$0.00	NA	0	\$0.00	N
	CU WEST MORTGAGE, INC.	2	\$613,065.63	0.31%	0	\$0.00	NA	0	\$0.00	N

	CUNA CREDIT UNION	2	\$450,687.01	0.23%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,094,010.81	0.55%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$137,087.77	0.07%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$78,943.75	0.04%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,769.36	0.12%	0	\$0.00	NA	0	\$0.00	N
	EMI EQUITY MORTGAGE, INC.	1	\$264,325.62	0.13%	0	\$0.00	NA	0	\$0.00	N
	ENSIGN FEDERAL CREDIT UNION	5	\$1,024,514.19	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$331,593.68	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,403.66	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$76,313.20	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$610,977.06	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$736,827.87	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,800.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,061,426.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$38,799.64	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$250,168.16	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$141,913.32	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$247,287.59	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	\$111,546.57	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	3	\$605,391.99	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$206,924.70	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$234,442.66	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$39,431.15	0.02%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	1	\$82,185.02	0.04%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	2	\$275,939.69	0.14%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$207,926.62	0.1%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	12	\$2,705,864.10	1.35%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA TELCO CREDIT UNION	1	\$188,837.22	0.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$127,843.78	0.06%	0	\$0.00	NA	0	\$0.00	N

	GREATER NEVADA MORTGAGE SERVICES								
	GREENWOOD CREDIT UNION	2	\$231,866.19	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$1,287,827.59	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$581,829.30	0.29%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$292,872.47	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	21	\$4,169,150.26	2.08%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$140,794.61	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$118,103.73	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$929,933.99	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$897,577.68	0.45%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$89,914.09	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	22	\$5,153,613.59	2.57%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,328,670.41	0.66%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$200,439.17	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$950,053.32	0.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$158,024.86	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,894.69	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$132,283.93	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$204,927.27	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$3,237,334.06	1.62%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,790.61	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,048,439.00	0.52%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$87,811.87	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$623,395.78	0.31%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$262,482.13	0.13%	0	\$0.00	NA	0	\$0.00

	MASTER FINANCIAL	2	\$110,913.95	0.06%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$195,724.47	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$721,560.65	0.36%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$556,574.65	0.28%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$97,873.78	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$736,183.43	0.37%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	2	\$379,929.91	0.19%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$208,411.85	0.1%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$137,383.08	0.07%	0	\$0.00	NA	0	\$0.00	N
	MMS MORTGAGE SERVICES, LTD.	1	\$164,612.57	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,167,481.90	5.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$116,258.12	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,572,167.41	1.29%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,316,100.48	1.66%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$167,841.80	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEW ALLIANCE BANK	2	\$470,513.94	0.24%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,096,899.55	0.55%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	9	\$773,008.30	0.39%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$114,704.05	0.06%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	18	\$3,413,169.22	1.71%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	9	\$1,955,696.41	0.98%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	1	\$122,271.10	0.06%	0	\$0.00	NA	0	\$0.00	N
	PPF BANK AND TRUST	1	\$118,228.68	0.06%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	23	\$4,125,569.64	2.06%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,182.62	0.13%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$74,047.96	0.04%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	3	\$549,660.33	0.27%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE								
	R ~ G MORTGAGE CORPORATION	1	\$146,579.48	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$102,615.51	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	24	\$3,379,370.62	1.69%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$85,964.31	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$342,126.43	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$811,455.29	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$127,808.52	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$2,280,062.03	1.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$339,932.75	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$201,941.73	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,706,398.46	0.85%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$118,253.16	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$116,669.09	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$411,053.84	0.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,932.38	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$243,866.33	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$118,772.96	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,475,786.12	0.74%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$58,764.81	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,437,000.80	0.72%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,628.30	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$411,310.16	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$162,514.32	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	17	\$4,648,658.18	2.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$147,247.04	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$207,096.83	0.1%	0	\$0.00	NA	0	\$0.00
	TWIN COUNTY CREDIT UNION	1	\$112,310.14	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$388,746.87	0.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$175,836.58	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$883,846.58	0.44%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE	2	\$387,264.99	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	1	\$87,983.88	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,602,471.04	0.8%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,220,512.71	0.61%	0	\$0.00	NA	0	\$0.00	N
	US FEDERAL CREDIT UNION	1	\$155,199.25	0.08%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	3	\$755,481.82	0.38%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	3	\$608,366.10	0.3%	0	\$0.00	NA	0	\$0.00	N
	VISTA FEDERAL CREDIT UNION	1	\$315,891.13	0.16%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$110,436.91	0.06%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$483,355.43	0.24%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,275.11	0.1%	0	\$0.00	NA	0	\$0.00	N
	WELLS FEDERAL BANK	1	\$141,179.86	0.07%	0	\$0.00	NA	0	\$0.00	N
	WESTBOROUGH SAVINGS BANK	1	\$67,406.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	2	\$212,408.54	0.11%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,922.47	0.13%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$531,546.63	0.27%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$261,973.99	0.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	338	\$70,331,569.42	33.01%	0	\$0.00	NA	0	\$0.00	N
Total		1,032	\$204,369,110.00	100%	0	\$0.00		0	\$0.00	
31416VKV5	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,421,933.79	1.24%	0	\$0.00	NA	0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$276,976.28	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,079,442.49	0.94%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	1	\$120,196.42	0.11%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$318,757.40	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,719.03	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	3	\$369,679.81	0.32%	0	\$0.00	NA	0	\$0.00	N

	BANCORPSOUTH BANK	1	\$120,695.11	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	5	\$748,910.70	0.65%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	6	\$1,939,507.96	1.7%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	\$254,838.77	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,152,501.01	1.01%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$973,865.83	0.85%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$413,476.66	0.36%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,762.92	0.16%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$814,788.32	0.71%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$324,371.59	0.28%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	37	\$8,481,764.53	7.42%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$183,084.41	0.16%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	10	\$1,549,946.48	1.36%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$121,620.82	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$326,564.92	0.29%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$113,740.09	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$147,037.13	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	2	\$665,800.99	0.58%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,681,461.73	1.47%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$45,896.71	0.04%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	3	\$495,142.76	0.43%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,423.71	0.17%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,864.01	0.82%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	2	\$757,603.46	0.66%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,059.95	1.43%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	6	\$1,081,658.95	0.95%	0	\$0.00	NA	0	\$0.00	N
	ENSIGN FEDERAL CREDIT UNION	6	\$1,785,159.26	1.56%	0	\$0.00	NA	0	\$0.00	N

	FIFTH THIRD BANK	1	\$97,637.28	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$1,019,165.94	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	\$345,049.47	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$208,757.56	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$121,529.11	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$682,507.79	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$113,926.31	0.1%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$204,730.93	0.18%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$163,767.06	0.14%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	2	\$473,001.74	0.41%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$116,466.27	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$118,765.44	0.1%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$618,177.58	0.54%	0	\$0.00	NA	0	\$0.00	N
	HEARTWELL MORTGAGE CORPORATION	1	\$168,899.47	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$207,649.88	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$272,236.64	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,948.02	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	21	\$5,292,040.73	4.63%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$879,778.65	0.77%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,347.69	0.08%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,234,720.43	1.08%	0	\$0.00	NA	0	\$0.00	N
	IMPAC FUNDING CORPORATION	1	\$230,295.79	0.2%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	3	\$244,104.27	0.21%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$412,686.77	0.36%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,712,907.80	1.5%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$325,324.29	0.28%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$694,205.36	0.61%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$238,278.58	0.21%	0	\$0.00	NA	0	\$0.00	N

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$187,530.43	0.16%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$642,290.86	0.56%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$105,152.53	0.09%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,082.96	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,365.36	0.15%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$464,925.57	0.41%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	1	\$143,143.38	0.13%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	4	\$1,502,939.25	1.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$658,866.64	0.58%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,131,345.80	0.99%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$335,788.41	0.29%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	25	\$6,444,804.47	5.64%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,147,011.27	1%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,753,097.17	1.53%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$605,566.43	0.53%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	5	\$1,276,582.51	1.12%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$51,037.25	0.04%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,089.75	0.06%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	1	\$147,881.68	0.13%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$538,576.64	0.47%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	2	\$153,385.78	0.13%	0	\$0.00	NA	0	\$0.00	N
	R ~ G MORTGAGE CORPORATION	2	\$274,812.90	0.24%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	2	\$224,642.70	0.2%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	9	\$1,135,039.59	0.99%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	16	\$2,202,897.02	1.93%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$294,527.93	0.26%	0	\$0.00	NA	0	\$0.00	N
		1	\$319,919.55	0.28%	0	\$0.00	NA	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SCOTIABANK OF PUERTO RICO	1	\$158,288.80	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$68,278.77	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$15,729.74	0.01%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$715,438.28	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$804,728.03	0.7%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,663.28	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,795,640.55	1.57%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$338,973.21	0.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$163,838.11	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$186,771.29	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$578,087.16	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$249,104.61	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,304.30	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	27	\$6,671,606.51	5.83%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$90,018.76	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$375,720.86	0.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$756,401.34	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,943,034.46	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,537.79	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$312,239.73	0.27%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	5	\$934,581.95	0.82%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$202,286.43	0.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$850,367.89	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,448.33	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$158,263.53	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$239,200.30	0.21%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	1	\$231,295.41	0.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	139	\$28,248,723.90	22.89%	0	\$0.00	NA	0	\$0.00	N
Total		560	\$116,437,038.00	100%	0	\$0.00		0	\$0.00	
31416VKW3	ARVEST MORTGAGE COMPANY	23	\$3,366,394.73	3.59%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	56	\$10,991,027.92	11.71%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$124,966.90	0.13%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,044,453.94	1.11%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$251,614.41	0.27%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$168,033.16	0.18%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$648,380.23	0.69%	0	\$0.00	NA	0	\$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$1,154,486.62	1.23%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	2	\$330,076.82	0.35%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	2	\$480,506.15	0.51%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,173,179.80	1.25%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	51	\$10,408,599.97	11.09%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	49	\$9,603,139.27	10.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	243	\$55,130,665.08	57.66%	0	\$0.00	NA	0	\$0.00	N
Total		449	\$94,875,525.00	100%	0	\$0.00		0	\$0.00	
31417YC39	1ST SOURCE BANK	39	\$5,110,249.59	2.52%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,011,242.07	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	13	\$2,261,155.17	1.12%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	14	\$3,654,195.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	GOLF SAVINGS BANK	28	\$5,108,744.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	64	\$10,448,917.55	5.16%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	97	\$18,249,329.23	9.01%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	9	\$1,709,850.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,584,826.08	1.77%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	84	\$15,806,984.00	7.8%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	30	\$4,858,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	403	\$82,540,403.73	40.75%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$972,901.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$4,002,223.00	1.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$981,288.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$702,829.15	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$3,320,872.84	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$386,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$37,390,120.67	18.47%	0	\$0.00	NA	0	\$0.00
Total		1,091	\$202,551,231.08	100%	0	\$0.00		0	\$0.00
31417YC47	1ST SOURCE BANK	13	\$1,297,327.54	1.76%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$193,376.17	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,102,483.53	1.49%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$844,089.25	1.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	39	\$4,537,956.78	6.14%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$589,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$962,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	21	\$2,862,278.65	3.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$2,236,022.36	3.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$319,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$9,300,604.86	12.58%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$1,096,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$214,362.06	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	120	\$26,232,480.24	35.49%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$764,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,770,886.76	2.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$767,298.00	1.04%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	11	\$1,759,575.43	2.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	108	\$16,872,312.98	22.84%	0	\$0.00	NA	0	\$0.00	N
Total		460	\$73,910,454.61	100%	0	\$0.00		0	\$0.00	
31417YC54	1ST SOURCE BANK	3	\$619,497.01	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	8	\$1,240,470.78	0.35%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$576,812.70	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	13	\$2,739,476.52	0.77%	0	\$0.00	NA	0	\$0.00	N
	GOLF SAVINGS BANK	108	\$28,421,766.04	7.97%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	130	\$31,984,117.76	8.97%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	158	\$42,439,866.17	11.9%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	11	\$1,450,114.30	0.41%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$819,439.43	0.23%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	294	\$70,989,094.26	19.9%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	83	\$16,328,995.25	4.58%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	10	\$2,177,807.87	0.61%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,716,652.96	0.76%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	44	\$9,081,094.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$299,604.94	0.08%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	6	\$1,001,840.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	54	\$12,378,794.00	3.47%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	23	\$5,176,470.25	1.45%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	28	\$5,119,699.47	1.44%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	6	\$674,041.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	476	\$119,243,740.23	33.44%	0	\$0.00	NA	0	\$0.00	N
Total		1,482	\$356,645,294.94	100%	0	\$0.00		0	\$0.00	
31417YC62	1ST SOURCE BANK	14	\$2,427,569.81	0.49%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	8	\$1,394,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST	1	\$413,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	BANKFINANCIAL FSB	10	\$1,662,010.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	16	\$2,287,010.16	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$818,634.98	0.16%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$543,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	85	\$13,448,712.44	2.71%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	34	\$9,362,920.00	1.89%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	206	\$48,371,720.26	9.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	191	\$44,015,599.68	8.86%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	365	\$92,171,012.96	18.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,363,478.67	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$6,699,166.83	1.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	262	\$62,064,403.69	12.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	44	\$9,118,946.44	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	31	\$7,634,104.81	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,423,971.37	0.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	64	\$11,648,586.00	2.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$415,555.15	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	20	\$2,981,728.61	0.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	31	\$5,630,818.00	1.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$6,174,014.19	1.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	142	\$28,597,116.44	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	608	\$135,897,776.11	27.38%	0	\$0.00	NA	0	\$0.00
Total		2,214	\$496,566,506.60	100%	0	\$0.00		0	\$0.00
31417YC70	IST SOURCE BANK	2	\$385,970.10	0.47%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$438,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$363,719.86	0.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	10	\$1,813,715.49	2.22%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$527,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$535,592.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$308,971.86	0.38%	0	\$0.00	NA	0	\$0.00

	GMAC BANK	2	\$653,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	GOLF SAVINGS BANK	7	\$954,550.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	55	\$9,851,509.88	12.06%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	13	\$3,301,304.69	4.04%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$5,977,216.76	7.32%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	22	\$4,038,761.45	4.94%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	1	\$385,150.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	3	\$694,298.74	0.85%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,431,545.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$589,807.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$781,164.59	0.96%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	27	\$3,997,925.66	4.89%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	12	\$2,053,655.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	9	\$2,247,159.58	2.75%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	22	\$2,866,188.89	3.51%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	202	\$37,378,679.21	45.76%	0	\$0.00	NA	0	\$0.00	N
Total		450	\$81,677,485.76	100%	0	\$0.00		0	\$0.00	
31417YD46	BANK OF AMERICA, N.A.	28	\$3,873,740.00	39.29%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,134,480.36	11.51%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	2	\$288,036.00	2.92%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	2	\$387,886.87	3.93%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	4	\$993,788.00	10.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,181,779.93	32.27%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$9,859,711.16	100%	0	\$0.00		0	\$0.00	
31417YDA2	1ST SOURCE BANK	4	\$819,072.38	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	404	\$94,811,861.96	11.59%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	189	\$30,938,373.53	3.78%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	3	\$554,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	108	\$18,704,480.31	2.29%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	14	\$2,178,815.90	0.27%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$556,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	18	\$2,415,615.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	GOLF SAVINGS BANK	4	\$663,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	6	\$897,447.81	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	5	\$1,009,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,072,101.70	0.99%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	4	\$593,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	36	\$7,035,287.11	0.86%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,578,884.21	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	2	\$310,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	340	\$56,508,453.44	6.91%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	207	\$36,756,307.07	4.49%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	113	\$20,485,442.85	2.5%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	215	\$31,431,344.91	3.84%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	113	\$21,630,517.72	2.64%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	73	\$11,417,189.55	1.4%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	59	\$8,493,403.35	1.04%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	11	\$1,549,194.50	0.19%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	11	\$1,881,786.03	0.23%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	139	\$25,191,139.14	3.08%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	447	\$85,353,751.41	10.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,722	\$345,962,936.67	42.31%	0	\$0.00	NA	0	\$0.00	N
Total		4,303	\$817,800,806.55	100%	0	\$0.00		0	\$0.00	
31417YDB0	1ST SOURCE BANK	1	\$33,843.53	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	14	\$1,976,823.20	4.65%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$230,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	7	\$1,308,152.62	3.08%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,130.75	0.5%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	5	\$660,296.17	1.55%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	7	\$837,600.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$232,792.02	0.55%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$465,613.95	1.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	36	\$5,027,310.92	11.84%	0	\$0.00	NA	0	\$0.00	N

	PHH MORTGAGE CORPORATION	29	\$3,606,515.76	8.49%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	21	\$3,369,179.93	7.93%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	20	\$2,273,589.07	5.35%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	3	\$166,846.95	0.39%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	11	\$1,185,653.13	2.79%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$556,671.74	1.31%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	9	\$1,212,304.49	2.85%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$509,806.17	1.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	133	\$18,609,831.70	43.83%	0	\$0.00	NA	0	\$0.00	N
Total		308	\$42,475,962.10	100%	0	\$0.00		0	\$0.00	
31417YDC8	1ST SOURCE BANK	1	\$91,091.34	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	479	\$112,853,554.89	19.96%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	738	\$143,362,007.97	25.35%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	3	\$660,913.20	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	10	\$1,625,210.71	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	2	\$332,110.24	0.06%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	38	\$6,877,042.02	1.22%	0	\$0.00	NA	0	\$0.00	N
	GOLF SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$280,742.29	0.05%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$481,786.53	0.09%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	11	\$2,546,338.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$460,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	3	\$509,940.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	73	\$13,064,614.06	2.31%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$1,408,516.22	0.25%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	12	\$2,041,886.43	0.36%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	80	\$14,409,815.74	2.55%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	19	\$3,310,275.28	0.59%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$652,017.54	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$234,100.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	209	\$37,089,766.05	6.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,075	\$222,988,503.35	39.4%	0	\$0.00	NA	0	\$0.00	N
Total		2,775	\$565,485,731.86	100%	0	\$0.00		0	\$0.00	

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31417YDD6	BANK OF AMERICA, N.A.	785	\$105,440,913.57	24.26%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	326	\$49,093,853.03	11.29%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	161	\$20,318,321.10	4.67%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$38,335.67	0.01%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	6	\$873,699.96	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	23	\$3,192,503.39	0.73%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	17	\$2,461,868.78	0.57%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$109,282.09	0.03%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	73	\$10,898,780.48	2.51%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	83	\$12,332,716.70	2.84%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$5,844,499.52	1.34%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	113	\$14,789,258.85	3.4%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	135	\$16,056,137.69	3.69%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	23	\$3,057,016.21	0.7%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	130	\$16,316,594.49	3.75%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	167	\$28,650,693.62	6.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	886	\$145,216,291.14	33.42%	0	\$0.00	NA	0	\$0.00	N
Total		2,969	\$434,690,766.29	100%	0	\$0.00		0	\$0.00	
31417YDE4	BANK OF AMERICA, N.A.	58	\$9,682,247.91	9.68%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	27	\$2,438,863.55	2.44%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	46	\$5,138,941.63	5.14%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	6	\$513,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	15	\$1,410,490.30	1.41%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	8	\$649,650.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	10	\$1,142,526.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	54	\$5,160,606.31	5.16%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$6,239,575.50	6.24%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	7	\$1,049,700.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,501,066.98	3.5%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	24	\$1,966,994.30	1.97%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	27	\$2,736,647.71	2.73%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	129	\$19,687,788.01	19.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	272	\$38,666,945.34	38.63%	0	\$0.00	NA	0	\$0.00	N

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Total			755	\$100,070,543.54	100%	0	\$0.00		0	\$0.00	
31417YDF1	CITIMORTGAGE, INC.	7	\$3,976,943.16	4.8%	0	\$0.00	NA	0	\$0.00	N	
	METLIFE BANK, NA	5	\$2,751,869.13	3.32%	0	\$0.00	NA	0	\$0.00	N	
	NATIONAL CITY BANK	4	\$2,070,943.68	2.5%	0	\$0.00	NA	0	\$0.00	N	
	PROSPECT MORTGAGE, LLC	6	\$3,257,031.08	3.93%	0	\$0.00	NA	0	\$0.00	N	
	WACHOVIA MORTGAGE, FSB	22	\$12,145,166.62	14.66%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	101	\$58,661,069.89	70.79%	0	\$0.00	NA	0	\$0.00	N	
Total			145	\$82,863,023.56	100%	0	\$0.00		0	\$0.00	
31417YDG9	PROSPECT MORTGAGE, LLC	4	\$2,389,791.72	79.63%	0	\$0.00	NA	0	\$0.00	N	
	WACHOVIA MORTGAGE, FSB	1	\$611,390.75	20.37%	0	\$0.00	NA	0	\$0.00	N	
Total			5	\$3,001,182.47	100%	0	\$0.00		0	\$0.00	
31417YDJ3	BANK OF AMERICA, N.A.	1	\$104,965.09	0.66%	0	\$0.00	NA	0	\$0.00	N	
	CHEVY CHASE BANK FSB	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N	
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$648,543.47	4.1%	0	\$0.00	NA	0	\$0.00	N	
	GUARANTY BANK F.S.B.	7	\$814,312.04	5.15%	0	\$0.00	NA	0	\$0.00	N	
	HSBC MORTGAGE CORPORATION (USA)	5	\$639,550.00	4.04%	0	\$0.00	NA	0	\$0.00	N	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$705,945.73	4.46%	0	\$0.00	NA	0	\$0.00	N	
	METLIFE BANK, NA	2	\$367,800.00	2.33%	0	\$0.00	NA	0	\$0.00	N	
	NATIONAL CITY BANK	1	\$106,306.12	0.67%	0	\$0.00	NA	0	\$0.00	N	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$539,853.08	3.41%	0	\$0.00	NA	0	\$0.00	N	
	RBS CITIZENS, NA	5	\$885,565.65	5.6%	0	\$0.00	NA	0	\$0.00	N	
	STATE FARM BANK, FSB	4	\$382,368.55	2.42%	0	\$0.00	NA	0	\$0.00	N	
	TRUSTMARK NATIONAL BANK	2	\$122,929.48	0.78%	0	\$0.00	NA	0	\$0.00	N	
	WACHOVIA MORTGAGE, FSB	2	\$211,914.67	1.34%	0	\$0.00	NA	0	\$0.00	N	
	WELLS FARGO BANK, N.A.	2	\$573,500.00	3.63%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	46	\$9,620,170.43	60.84%	0	\$0.00	NA	0	\$0.00	N	
Total			92	\$15,813,724.31	100%	0	\$0.00		0	\$0.00	
31417YDK0	CHEVY CHASE BANK FSB	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$155,848.37	0.52%	0	\$0.00	NA	0	\$0.00	N	
	GUARANTY BANK F.S.B.	5	\$814,840.09	2.7%	0	\$0.00	NA	0	\$0.00	N	
	HOMESTREET BANK	7	\$1,617,724.22	5.36%	0	\$0.00	NA	0	\$0.00	N	
		4	\$760,276.31	2.52%	0	\$0.00	NA	0	\$0.00	N	

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	14	\$2,593,292.00	8.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$689,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$571,576.90	1.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$962,736.00	3.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$267,116.04	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$509,153.71	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,851,484.29	69.13%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,156,247.93	100%	0	\$0.00		0	\$0.00
31417YDL8	BANK OF AMERICA, N.A.	8	\$2,070,460.24	29.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,167,224.00	16.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$897,750.00	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,810,965.35	40.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,946,399.59	100%	0	\$0.00		0	\$0.00
31417YDM6	CITIMORTGAGE, INC.	1	\$208,110.00	4.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$47,894.56	0.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$496,814.68	10.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$373,298.86	7.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$67,328.81	1.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,325,958.20	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,387,634.46	48.66%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,907,039.57	100%	0	\$0.00		0	\$0.00
31417YDN4	CITIMORTGAGE, INC.	60	\$33,874,034.09	17.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,533,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	16	\$7,779,914.08	3.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	12	\$6,237,583.33	3.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	19	\$9,823,298.27	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$135,998,338.10	69.66%	0	\$0.00	NA	0	\$0.00
Total		356	\$195,246,667.87	100%	0	\$0.00		0	\$0.00
31417YDP9	WACHOVIA MORTGAGE, FSB	2	\$999,539.81	11.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$6,736,746.29	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,329,949.26	14.67%	0	\$0.00	NA	0	\$0.00

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Total			17	\$9,066,235.36	100%	0	\$0.00		0	\$0.00
31417YDQ7	GOLF SAVINGS BANK		13	\$2,872,330.00	35.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.		21	\$4,588,901.00	56.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$692,858.66	8.49%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,154,089.66	100%	0	\$0.00		0	\$0.00
31417YDR5	CHEVY CHASE BANK FSB		1	\$372,000.00	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,383,500.00	78.81%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,755,500.00	100%	0	\$0.00		0	\$0.00
31417YDS3	CHEVY CHASE BANK FSB		2	\$388,578.39	6.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE		5	\$342,611.84	5.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		9	\$836,916.04	13.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.		1	\$34,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK		4	\$764,110.16	12.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA		7	\$885,927.43	13.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION		1	\$63,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB		8	\$684,135.08	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,343,182.88	36.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,342,861.82	100%	0	\$0.00		0	\$0.00
31417YDT1	CHASE HOME FINANCE, LLC		6	\$486,308.03	9.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		2	\$199,484.52	3.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC		7	\$656,670.00	12.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK		6	\$436,242.34	8.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.		1	\$129,572.58	2.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB		3	\$154,954.43	2.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		5	\$590,384.38	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,710,458.13	50.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,364,074.41	100%	0	\$0.00		0	\$0.00
31417YDU8	BANK OF AMERICA, N.A.		10	\$1,664,014.63	91%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$164,550.13	9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,828,564.76	100%	0	\$0.00		0	\$0.00
31417YDX2	BANK OF AMERICA, N.A.		4	\$1,001,545.97	91.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$93,008.29	8.5%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,094,554.26	100%	0	\$0.00		0	\$0.00

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31421AB85		CHASE HOME FINANCE, LLC	5	\$514,929.96	49.69%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,235.68	39.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$109,200.00	10.53%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,036,365.64	100%	0	\$0.00		0	\$0.00	
31421AB93		BANK OF AMERICA, N.A.	3	\$308,179.07	50.8%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	1	\$108,500.00	17.88%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	1	\$87,750.00	14.46%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,276.73	16.86%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$606,705.80	100%	0	\$0.00		0	\$0.00	
31421AC27		CHASE HOME FINANCE, LLC	2	\$205,765.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$205,765.94	100%	0	\$0.00		0	\$0.00	
31421AC35		BANK OF AMERICA, N.A.	2	\$212,160.00	11.76%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	1	\$102,881.86	5.7%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	1	\$124,360.50	6.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,365,206.25	75.65%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,804,608.61	100%	0	\$0.00		0	\$0.00	
31421AC43		BANK OF AMERICA, N.A.	2	\$372,800.00	28.27%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	3	\$816,128.62	61.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$129,832.66	9.84%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,318,761.28	100%	0	\$0.00		0	\$0.00	
31421AC50		BANK OF AMERICA, N.A.	2	\$360,244.25	61.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$223,711.66	38.31%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$583,955.91	100%	0	\$0.00		0	\$0.00	
31421AC84		BANK OF AMERICA, N.A.	3	\$325,042.28	26.7%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	2	\$251,707.38	20.68%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$490,583.77	40.3%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,217,333.43	100%	0	\$0.00		0	\$0.00	
31421ACA9		BANK OF AMERICA, N.A.	8	\$1,321,172.64	23.59%	0	\$0.00	NA	0	\$0.00	N
			1	\$218,000.00	3.89%	0	\$0.00	NA	0	\$0.00	N

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		WACHOVIA MORTGAGE, FSB								
		Unavailable	20	\$4,060,319.14	72.52%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,599,491.78	100%	0	\$0.00		0	\$0.00
31421ACB7		Unavailable	7	\$1,031,291.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,291.32	100%	0	\$0.00		0	\$0.00
31421ACC5		BANK OF AMERICA, N.A.	1	\$134,925.00	13.68%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$327,085.38	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,000.00	53.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$986,010.38	100%	0	\$0.00		0	\$0.00
31421ACD3		CHASE HOME FINANCE, LLC	3	\$496,235.82	14.43%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$811,910.00	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,130,652.43	61.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,438,798.25	100%	0	\$0.00		0	\$0.00
31421ACE1		BANK OF AMERICA, N.A.	1	\$167,811.75	32.53%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$153,000.00	29.66%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,113.10	37.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$515,924.85	100%	0	\$0.00		0	\$0.00
31421ACF8		Unavailable	4	\$511,024.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$511,024.56	100%	0	\$0.00		0	\$0.00
31421ACG6		Unavailable	3	\$717,912.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$717,912.72	100%	0	\$0.00		0	\$0.00
31421ACH4		BANK OF AMERICA, N.A.	2	\$254,006.02	17.18%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$632,627.83	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$592,200.87	40.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,478,834.72	100%	0	\$0.00		0	\$0.00
31421ACK7		BANK OF AMERICA, N.A.	6	\$813,519.06	36.78%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$370,692.41	16.76%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$98,400.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$929,115.48	42.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,211,726.95	100%	0	\$0.00		0	\$0.00

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31421ACN1	BANK OF AMERICA, N.A.	13	\$1,977,824.15	75.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$634,604.87	24.29%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,612,429.02	100%	0	\$0.00		0	\$0.00	
31421ACP6	BANK OF AMERICA, N.A.	9	\$1,260,978.30	26.04%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	6	\$857,182.30	17.7%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	4	\$536,123.48	11.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,187,729.08	45.19%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,842,013.16	100%	0	\$0.00		0	\$0.00	
31421ACR2	BANK OF AMERICA, N.A.	2	\$197,085.18	39.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$295,855.83	60.02%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$492,941.01	100%	0	\$0.00		0	\$0.00	
31421ACS0	BANK OF AMERICA, N.A.	6	\$1,054,421.08	35.93%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$239,711.63	8.17%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$338,750.00	11.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,301,443.06	44.36%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,934,325.77	100%	0	\$0.00		0	\$0.00	
31421ACT8	BANK OF AMERICA, N.A.	1	\$106,256.68	25.05%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$75,000.00	17.68%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$122,246.00	28.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$120,648.02	28.45%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$424,150.70	100%	0	\$0.00		0	\$0.00	
31421ACV3	BANK OF AMERICA, N.A.	1	\$121,100.00	11.68%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	8	\$644,183.43	62.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$271,573.72	26.19%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,036,857.15	100%	0	\$0.00		0	\$0.00	
31421ACW1	BANK OF AMERICA, N.A.	5	\$505,466.07	66.06%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$164,806.29	21.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$94,885.85	12.4%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$765,158.21	100%	0	\$0.00		0	\$0.00	
31421ACX9	BANK OF AMERICA, N.A.	13	\$3,297,015.74	38.17%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	5	\$933,541.62	10.81%	0	\$0.00	NA	0	\$0.00	N
		8	\$1,244,784.70	14.41%	0	\$0.00	NA	0	\$0.00	N

	WACHOVIA MORTGAGE, FSB									
	Unavailable	15	\$3,162,159.13	36.61%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$8,637,501.19	100%	0	\$0.00		0	\$0.00	
31421ACY7	BANK OF AMERICA, N.A.	8	\$1,517,700.46	16.59%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	6	\$1,115,032.51	12.19%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$92,250.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	6	\$1,025,231.06	11.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,396,518.45	59%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$9,146,732.48	100%	0	\$0.00		0	\$0.00	
31421ACZ4	WELLS FARGO BANK, N.A.	3	\$411,516.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$411,516.54	100%	0	\$0.00		0	\$0.00	
31381J6F4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,725,000.00	100%	0	\$0.00		0	\$0.00	
31381J6Q0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$55,000,000.00	100%	0	\$0.00		0	\$0.00	
31381J6T4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,480,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,480,000.00	100%	0	\$0.00		0	\$0.00	
31381KA25	M & T REALTY CAPITAL CORPORATION	1	\$41,250,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$41,250,000.00	100%	0	\$0.00		0	\$0.00	
31381KAH2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,541,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$22,541,000.00	100%	0	\$0.00		0	\$0.00	
31381KAM1	Unavailable	1	\$11,147,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$11,147,000.00	100%	0	\$0.00		0	\$0.00	
31381KAN9	M & T REALTY CAPITAL CORPORATION	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$15,500,000.00	100%	0	\$0.00		0	\$0.00	
31381KAP4		1	\$3,297,440.00	100%	0	\$0.00	NA	0	\$0.00	N

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$3,297,440.00	100%	0	\$0.00	0	\$0.00	
31381KAW9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,640,000.00	100%	0	\$0.00	0	\$0.00	
31381KAY5		M & T REALTY CAPITAL CORPORATION	1	\$15,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,250,000.00	100%	0	\$0.00	0	\$0.00	
31381KAZ2		M & T REALTY CAPITAL CORPORATION	1	\$2,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,060,000.00	100%	0	\$0.00	0	\$0.00	
31381KB57		CWCAPITAL	1	\$7,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,940,000.00	100%	0	\$0.00	0	\$0.00	
31381KB73		CWCAPITAL	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00	
31381KBE8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,855,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,855,000.00	100%	0	\$0.00	0	\$0.00	
31381KBK4		RED MORTGAGE CAPITAL, INC.	2	\$40,627,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$40,627,500.00	100%	0	\$0.00	0	\$0.00	
31381KBL2		RED MORTGAGE CAPITAL, INC.	1	\$10,309,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,309,800.00	100%	0	\$0.00	0	\$0.00	
31381KBM0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,640,000.00	100%	0	\$0.00	0	\$0.00	
31381KBQ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,875,000.00	100%	0	\$0.00	0	\$0.00	
31381KBT5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$7,150,000.00	100%	0	\$0.00		0	\$0.00	
31381KBU2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,295,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,295,000.00	100%	0	\$0.00		0	\$0.00	
31381KBY4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00	
31381KC31		RED MORTGAGE CAPITAL, INC.	2	\$7,586,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$7,586,000.00	100%	0	\$0.00		0	\$0.00	
31381KC49		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31381KC98		RED MORTGAGE CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00	
31381KCF4		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,335,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,335,300.00	100%	0	\$0.00		0	\$0.00	
31381KCG2		NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00	
31381KCL1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00	
31381KCQ0		RED MORTGAGE CAPITAL, INC.	2	\$34,226,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$34,226,000.00	100%	0	\$0.00		0	\$0.00	
31381KCS6		HSBC BANK USA, NA	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00	
31381KCZO		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,125,000.00	100%	0	\$0.00		0	\$0.00	
31381KD71			1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		NATIONAL COOPERATIVE BANK, N.A.								
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381KDP1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,250,000.00	100%	0	\$0.00		0	\$0.00
31381KDR7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,576,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,576,000.00	100%	0	\$0.00		0	\$0.00
31381KE21		NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00
31381KE54		GREYSTONE SERVICING CORPORATION INC.	1	\$935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$935,000.00	100%	0	\$0.00		0	\$0.00
31381KEB1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$762,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$762,200.00	100%	0	\$0.00		0	\$0.00
31381KEH8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,063,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,063,800.00	100%	0	\$0.00		0	\$0.00
31381KER6		NATIONAL COOPERATIVE BANK, N.A.	1	\$360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$360,000.00	100%	0	\$0.00		0	\$0.00
31381KEZ8		NATIONAL COOPERATIVE BANK, N.A.	1	\$300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$300,000.00	100%	0	\$0.00		0	\$0.00
31381KGL7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,200,000.00	100%	0	\$0.00		0	\$0.00
31381KGM5		HOMESTREET CAPITAL CORPORATION	1	\$6,122,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,122,000.00	100%	0	\$0.00		0	\$0.00
31381KGU7		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00	
31381KGV5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00	
31381KH77		GREYSTONE SERVICING CORPORATION INC.	1	\$3,925,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,925,000.00	100%	0	\$0.00		0	\$0.00	
31410PLH4		SALEM FIVE MORTGAGE COMPANY, LLC	466	\$114,986,299.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			466	\$114,986,299.93	100%	0	\$0.00		0	\$0.00	
31410PLL5		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,627,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,627,600.00	100%	0	\$0.00		0	\$0.00	
31412H4M8		REGIONS BANK	492	\$102,959,345.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			492	\$102,959,345.18	100%	0	\$0.00		0	\$0.00	
31412H4P1		REGIONS BANK	515	\$104,308,890.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			515	\$104,308,890.08	100%	0	\$0.00		0	\$0.00	
31412H4Q9		REGIONS BANK	39	\$2,516,588.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,516,588.86	100%	0	\$0.00		0	\$0.00	
31412H4R7		REGIONS BANK	12	\$2,772,113.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,772,113.39	100%	0	\$0.00		0	\$0.00	
31412H4T3		REGIONS BANK	28	\$1,775,335.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,775,335.06	100%	0	\$0.00		0	\$0.00	
31412H4U0		REGIONS BANK	18	\$2,055,428.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,055,428.90	100%	0	\$0.00		0	\$0.00	
31412H4V8		REGIONS BANK	18	\$2,008,049.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,008,049.51	100%	0	\$0.00		0	\$0.00	
31412H4Z9		REGIONS BANK	506	\$107,849,918.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			506	\$107,849,918.40	100%	0	\$0.00		0	\$0.00	
31412H5A3		REGIONS BANK	310	\$55,987,922.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			310	\$55,987,922.33	100%	0	\$0.00		0	\$0.00	
31412H5C9		REGIONS BANK	16	\$1,358,293.07	100%	0	\$0.00	NA	0	\$0.00	N

Total			16	\$1,358,293.07	100%	0	\$0.00		0	\$0.00	
31412JB20		REGIONS BANK	16	\$2,564,440.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,564,440.17	100%	0	\$0.00		0	\$0.00	
31412P2A8		HSBC MORTGAGE CORPORATION (USA)	1	\$351,824.54	31.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$771,160.31	68.67%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$1,122,984.85	100%	0	\$0.00		0	\$0.00	
31412P2B6		HSBC MORTGAGE CORPORATION (USA)	49	\$12,056,183.47	98.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$240,922.87	1.96%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$12,297,106.34	100%	0	\$0.00		0	\$0.00	
31412P2C4		HSBC MORTGAGE CORPORATION (USA)	42	\$13,636,093.21	90.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,366,050.47	9.11%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$15,002,143.68	100%	0	\$0.00		0	\$0.00	
31412P2D2		HSBC MORTGAGE CORPORATION (USA)	37	\$10,913,490.46	27.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$28,668,805.46	72.43%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$39,582,295.92	100%	0	\$0.00		0	\$0.00	
31412P2F7		ABBEVILLE BUILDING AND LOAN, SSB	3	\$654,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,182,718.27	0.87%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		ALABAMA ONE CREDIT UNION	2	\$361,030.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	3	\$860,606.84	0.63%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	5	\$813,215.00	0.6%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	2	\$315,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	10	\$3,980,900.00	2.92%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	17	\$3,631,952.36	2.67%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP INC.	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	42	\$16,327,790.00	11.99%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	BANK OF THE CASCADES	4	\$1,085,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$155,060.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$527,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$356,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	12	\$4,871,800.00	3.58%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CONNEX CREDIT UNION	1	\$200,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	4	\$829,725.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,982,500.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$409,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EAGLE VALLEY BANK, N.A.	1	\$327,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	3	\$793,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	FIREFIGHTERS FIRST CREDIT UNION	2	\$401,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$630,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$560,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$567,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	25	\$9,035,000.00	6.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$1,216,450.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,534,517.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$349,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	6	\$1,437,345.29	1.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	13	\$3,307,136.19	2.43%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	5	\$1,409,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	22	\$6,121,061.00	4.5%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	\$603,700.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$388,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GROUP HEALTH CREDIT UNION	3	\$715,816.72	0.53%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	2	\$439,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	2	\$1,008,699.90	0.74%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$670,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	6	\$1,121,800.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	6	\$1,621,100.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$246,715.65	0.18%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	IDEAL MORTGAGE BANKERS, LTD.	8	\$2,400,400.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$512,459.51	0.38%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	2	\$312,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$536,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$458,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	\$364,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,142,384.61	0.84%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$269,357.24	0.2%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$424,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,999,503.20	1.47%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$849,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,038,000.00	2.97%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$323,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$385,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	3	\$876,975.20	0.64%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	3	\$812,900.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,867.70	0.84%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$370,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	POINT WEST CREDIT UNION	1	\$253,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PREVAIL CREDIT UNION	2	\$543,970.84	0.4%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$155,299.83	0.11%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$645,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK OF MAINE	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$648,881.01	0.48%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$259,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	3	\$821,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	4	\$828,950.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	4	\$1,055,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	5	\$1,219,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$414,150.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	10	\$2,585,053.04	1.9%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR BANK	1	\$307,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	4	\$1,045,776.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$297,411.42	0.22%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$512,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	3	\$523,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$734,750.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,225,500.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$374,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT	2	\$535,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	WILMINGTON TRUST COMPANY	1	\$208,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$17,088,899.27	12.5%	0	\$0.00	NA	0	\$0.00
Total		478	\$136,154,928.09	100%	0	\$0.00		0	\$0.00
31412P2G5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,832,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,340,240.53	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$401,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,853,161.72	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,183,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$855,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$5,106,238.34	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$535,680.82	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$562,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,275,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$493,324.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$626,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	43	\$10,734,228.71	2.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	65	\$16,562,433.38	3.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$446,709.81	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,165,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$1,159,046.38	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$455,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	AVIDIA BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$429,858.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$466,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	7	\$1,803,477.49	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	3	\$678,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ILLINOIS	1	\$189,150.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	9	\$2,759,750.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	3	\$818,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$969,550.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	3	\$774,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,528,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$284,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	6	\$1,389,535.53	0.27%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	2	\$433,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	21	\$5,019,545.90	0.97%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	12	\$3,344,300.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	4	\$1,396,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	3	\$1,114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$1,091,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$432,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	35	\$9,207,884.45	1.77%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	5	\$2,280,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	3	\$609,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	2	\$426,724.71	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	2	\$528,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,368,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	6	\$1,500,175.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	4	\$1,114,091.10	0.21%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$237,703.29	0.05%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	2	\$454,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	3	\$733,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	2	\$590,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$332,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,304,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,806.94	0.04%	0	\$0.00	NA	0	\$0.00	N
	CONNEX CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$808,735.79	0.16%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	6	\$1,301,795.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	11	\$3,485,650.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,154,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	3	\$818,758.44	0.16%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	2	\$544,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	6	\$1,368,105.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$279,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	3	\$678,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$184,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$525,773.76	0.1%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	19	\$4,895,181.32	0.94%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	4	\$1,078,191.11	0.21%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE NATIONAL BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$754,540.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	E-CENTRAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	EAGLE VALLEY BANK, N.A.	1	\$278,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	2	\$812,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	2	\$760,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	7	\$1,827,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,566,602.42	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,209,900.00	1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,170,574.14	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	4	\$966,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	6	\$1,384,659.50	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	\$221,733.25	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,081,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	3	\$615,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,429,750.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$201,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$283,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	FIRST HAWAIIAN BANK	6	\$2,881,300.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	31	\$9,384,052.52	1.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$319,864.58	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$679,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,166,278.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	6	\$1,479,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$402,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$219,140.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$585,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$230,359.81	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$370,450.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,042,124.85	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$384,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	84	\$24,670,491.93	4.76%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	55	\$15,804,550.00	3.05%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$385,536.20	0.07%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$184,410.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	\$683,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	4	\$1,233,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$240,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	2	\$476,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$538,725.81	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	\$787,139.40	0.15%	0	\$0.00	NA	0	\$0.00	N
	GROUP HEALTH CREDIT UNION	3	\$656,639.27	0.13%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	2	\$607,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	GUARDIAN CREDIT UNION	2	\$559,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GUERNSEY BANK FSB	1	\$238,850.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$1,064,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	2	\$467,724.24	0.09%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	3	\$716,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC.	1	\$213,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	7	\$1,902,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	2	\$451,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	2	\$731,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	2	\$443,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$413,560.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	3	\$614,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS OF AMERICA	7	\$2,507,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	2	\$582,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	3	\$608,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	5	\$1,052,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$478,402.74	0.09%	0	\$0.00	NA	0	\$0.00	N
	IDEAL MORTGAGE BANKERS, LTD.	3	\$566,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$687,743.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$183,595.95	0.04%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	30	\$9,906,570.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	4	\$953,180.30	0.18%	0	\$0.00	NA	0	\$0.00	N
	ISB COMMUNITY BANK	1	\$267,673.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	8	\$1,817,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	6	\$1,371,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,840,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	3	\$754,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	LAKE FOREST BANK & TRUST	12	\$4,050,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	4	\$896,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,772,250.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$748,255.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	11	\$3,928,250.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	21	\$6,332,925.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	4	\$1,388,150.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	2	\$639,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$943,070.08	0.18%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	2	\$599,239.71	0.12%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	11	\$3,087,387.59	0.6%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$857,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$489,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	3	\$727,149.19	0.14%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	16	\$4,450,300.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	3	\$854,243.81	0.16%	0	\$0.00	NA	0	\$0.00	N
	MARLBOROUGH SAVINGS BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	5	\$1,409,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	\$394,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$477,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	10	\$2,806,568.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	4	\$1,024,642.18	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,445,667.55	0.28%	0	\$0.00	NA	0	\$0.00	N

	MERIWEST MORTGAGE COMPANY, LLC	11	\$3,866,300.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	13	\$6,018,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,650.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$393,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	3	\$686,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$317,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	3	\$1,023,781.64	0.2%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	2	\$500,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	6	\$1,528,961.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	3	\$708,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$299,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$426,330.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORGAN FEDERAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	10	\$2,604,700.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$464,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$641,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$616,120.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	3	\$734,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,863,800.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$773,314.77	0.15%	0	\$0.00	NA	0	\$0.00	N

	NEWTOWN SAVINGS BANK	12	\$3,034,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$211,450.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,222,245.73	0.62%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	4	\$1,083,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	2	\$531,325.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$281,645.20	0.05%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	10	\$3,440,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$274,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	2	\$423,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$272,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	3	\$926,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$349,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	3	\$988,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$810,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$679,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$214,100.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PLANTATION FEDERAL BANK	2	\$439,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	POINT LOMA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$326,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	6	\$1,263,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$542,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

PREMIER AMERICA CREDIT UNION	1	\$194,760.23	0.04%	0	\$0.00	NA	0	\$0.00	N
PREVAIL CREDIT UNION	2	\$531,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	20	\$6,350,500.00	1.22%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,357,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PUTNAM BANK	3	\$680,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$269,860.04	0.05%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	7	\$1,980,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$782,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	18	\$5,355,900.00	1.03%	0	\$0.00	NA	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$177,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	5	\$1,272,736.97	0.25%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	3	\$848,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	14	\$4,663,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
SANFORD INSTITUTION FOR SAVINGS	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$221,627.21	0.04%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	2	\$411,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$317,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,252,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SKY INVESTMENTS INC.	1	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	2	\$528,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	SPENCER SAVINGS BANK	2	\$385,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,143.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$817,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	6	\$1,400,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	22	\$5,219,060.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$649,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$289,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF COKATO	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	5	\$1,268,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$215,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	4	\$1,105,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	32	\$9,516,450.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,178,650.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$428,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$301,450.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	22	\$5,550,700.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,809,709.74	0.35%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TEMPE SCHOOLS CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,468,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	4	\$985,153.66	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,176,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	14	\$3,891,396.33	0.75%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	7	\$1,856,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N

THREE RIVERS FEDERAL CREDIT UNION	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	6	\$1,504,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	14	\$4,069,975.63	0.78%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$407,550.00	0.08%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	9	\$2,603,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$281,560.00	0.05%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	5	\$1,455,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK, N.A.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	9	\$2,375,250.00	0.46%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	5	\$1,282,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,641,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	38	\$9,111,631.84	1.76%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	4	\$1,431,299.00	0.28%	0	\$0.00	NA	0	\$0.00	N
VANTUS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	3	\$864,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$481,407.34	0.09%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	7	\$1,598,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,564,900.00	0.88%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	3	\$655,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	WESCOM CENTRAL CREDIT UNION	7	\$1,968,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	2	\$576,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$832,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$277,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	252	\$68,258,137.69	13.17%	0	\$0.00	NA	0	\$0.00	N
Total		1,880	\$518,831,882.91	100%	0	\$0.00		0	\$0.00	
31412P2H3	AMERICAN SAVINGS BANK, F.S.B.	1	\$207,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$358,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$974,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$336,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$797,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	2	\$495,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$183,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	\$1,193,477.84	1.75%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$583,600.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$620,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$1,286,500.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$251,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$399,920.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$211,756.83	0.31%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	2	\$392,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$241,806.74	0.35%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$254,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$339,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$252,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		1	\$326,250.00	0.48%	0	\$0.00	NA	0	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$624,095.06	0.91%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$183,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$314,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$407,799.66	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$426,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,287,733.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$314,385.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$2,139,042.00	3.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$962,395.14	1.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$363,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$623,436.64	0.91%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$571,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$312,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$244,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$762,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$376,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$210,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$205,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$1,202,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		1	\$380,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$387,649.91	0.57%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$246,188.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$218,313.99	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,250,299.10	1.83%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$214,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$834,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$545,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$611,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$512,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$304,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,058,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$212,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$390,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$244,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$649,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$730,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$388,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$222,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,136,300.00	1.66%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$296,250.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$624,127.58	0.91%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	\$900,400.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	13	\$3,297,703.23	4.82%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$487,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$251,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	3	\$823,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	2	\$453,003.63	0.66%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$239,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$23,281,436.80	34.03%	0	\$0.00	NA	0	\$0.00	N
Total		238	\$68,361,570.15	100%	0	\$0.00		0	\$0.00	
31412P2J9	ABACUS FEDERAL SAVINGS BANK	10	\$3,124,500.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$593,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$420,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	5	\$1,057,721.66	0.5%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	2	\$455,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	2	\$304,581.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$508,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	2	\$652,356.86	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	3	\$507,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$411,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	ALPINE BANK & TRUST CO.	2	\$824,014.03	0.39%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$954,750.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$866,873.62	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$294,821.59	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$924,252.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$290,149.28	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	14	\$2,746,800.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	23	\$5,183,430.96	2.43%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AVIDIA BANK	2	\$420,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$1,482,750.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	25	\$4,252,814.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	9	\$3,264,500.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	8	\$1,845,950.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	5	\$1,067,739.33	0.5%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$345,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	4	\$574,568.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	\$384,043.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,103,463.80	0.98%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	60	\$13,444,604.29	6.3%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	5	\$1,524,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N

	BUTTE COMMUNITY BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	2	\$458,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	5	\$936,530.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	14	\$2,491,008.76	1.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	\$1,046,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$133,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	2	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	4	\$639,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS 1ST BANK	1	\$115,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$144,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$898,952.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	5	\$708,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$375,986.43	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$120,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		1	\$137,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	CONSUMER LOAN SERVICES, LLC								
	CORTRUST BANK	4	\$612,025.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$512,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,143,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$885,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$209,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$371,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$638,795.21	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$281,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$530,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$473,237.49	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$783,509.69	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$369,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$385,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,164,090.00	0.55%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$350,174.00	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,027.17	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$978,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$576,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$646,112.25	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	15	\$6,330,900.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$960,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	3	\$741,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$529,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	12	\$1,961,460.09	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$492,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$772,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	6	\$917,608.24	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$588,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	8	\$1,470,100.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$519,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$663,359.04	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$309,150.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	3	\$544,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$447,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	7	\$1,246,735.13	0.58%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	63	\$15,437,735.00	7.23%	0	\$0.00	NA	0	\$0.00	N

	GEORGIA'S OWN CREDIT UNION	1	\$128,150.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	2	\$272,831.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	6	\$1,072,300.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$389,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$295,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	5	\$819,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	3	\$693,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$168,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$409,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	3	\$978,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	3	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	10	\$1,907,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	3	\$565,950.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$255,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	IDEAL MORTGAGE BANKERS, LTD.	3	\$569,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$149,018.81	0.07%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$368,640.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$349,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	6	\$1,754,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ISB COMMUNITY BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$435,850.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	LAKE AREA BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$157,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$309,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	6	\$1,001,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$319,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	4	\$1,076,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	5	\$1,214,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	4	\$746,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$547,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	3	\$567,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	3	\$695,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	\$387,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$258,108.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,092,839.61	0.51%	0	\$0.00	NA	0	\$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$498,425.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	3	\$484,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$235,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	4	\$681,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SECURITY, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	2	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$277,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	5	\$840,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	\$317,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	\$797,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$244,606.65	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$111,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	3	\$720,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	3	\$725,650.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$185,472.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		4	\$535,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	2	\$454,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$357,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$249,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$987,690.00	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$999,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	3	\$469,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$631,085.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$458,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$885,339.88	0.41%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$529,712.45	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$542,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$630,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$284,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$515,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$837,062.06	0.39%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	3	\$675,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$369,049.99	0.17%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,213,835.99	0.57%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	2	\$432,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	2	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$128,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$130,212.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	2	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$423,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	4	\$1,426,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	4	\$674,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$119,850.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$298,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	4	\$909,400.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	4	\$636,912.26	0.3%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	3	\$693,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$845,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	9	\$1,393,280.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,684,282.19	0.79%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	2	\$224,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	THE FIRST NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,964.75	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$409,360.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$228,720.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	3	\$638,675.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	2	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,450.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$448,783.45	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	9	\$1,526,277.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$648,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,752,322.65	1.76%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	3	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$811,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	5	\$742,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	WESCOM CENTRAL CREDIT UNION								
	WESTCONSIN CREDIT UNION	4	\$686,390.00	0.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$412,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$22,057,527.29	10.24%	0	\$0.00	NA	0	\$0.00
Total		1,033	\$213,552,626.95	100%	0	\$0.00		0	\$0.00
31412P2K6	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,070.01	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,169,350.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$430,266.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$120,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,585,177.12	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$330,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$264,990.21	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$488,593.53	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	48	\$7,948,546.23	9.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$221,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$946,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$160,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$167,364.88	0.19%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKNEWPORT	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$184,542.34	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$786,665.21	0.91%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$6,521,580.33	7.54%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$146,221.24	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$357,575.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$308,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$302,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$388,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$206,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$421,354.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$250,097.19	0.29%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$186,086.43	0.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$354,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$324,750.00	0.38%	0	\$0.00	NA	0	\$0.00

	EAST WEST BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	7	\$1,004,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$345,616.79	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$557,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$500,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$158,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	5	\$715,808.53	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$483,375.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$597,075.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$351,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	18	\$4,327,587.94	5%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	3	\$595,200.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	3	\$443,269.86	0.51%	0	\$0.00	NA	0	\$0.00	N
	GROUP HEALTH CREDIT	1	\$169,196.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	GUARANTEED RATE, INC.	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$552,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$246,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$440,311.56	0.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$456,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$311,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,155.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$672,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$204,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$365,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$354,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$771,573.00	0.89%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$118,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$335,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$345,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$285,600.00	0.33%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	6	\$1,370,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$420,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$177,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY MORTGAGE CORPORATION	2	\$366,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PROFILE BANK FSB	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	\$783,201.99	0.91%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	4	\$1,075,500.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$221,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	5	\$1,019,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	3	\$368,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$415,618.19	0.48%	0	\$0.00	NA	0	\$0.00	N

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	SOUND COMMUNITY BANK	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	4	\$606,600.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$454,600.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	3	\$684,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	2	\$312,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,753.80	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	11	\$1,885,052.85	2.18%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	17	\$2,887,300.00	3.34%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$294,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,251,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	14	\$2,549,015.54	2.95%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	4	\$533,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM PENN BANK, FSB	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	4	\$1,076,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$10,121,430.99	11.68%	0	\$0.00	NA	0	\$0.00	N
Total		472	\$86,493,771.76	100%	0	\$0.00		0	\$0.00	

31412P2L4	HSBC MORTGAGE CORPORATION (USA)	20	\$1,174,354.06	58.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$818,286.51	41.07%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,992,640.57	100%	0	\$0.00		0	\$0.00	
31412P2M2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$592,600.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$571,850.49	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,590.65	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$200,936.66	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$1,206,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	12	\$2,828,694.34	2.79%	0	\$0.00	NA	0	\$0.00	N
	ATHOL SAVINGS BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AVIDIA BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	\$197,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	2	\$500,300.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$241,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$186,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	11	\$2,912,500.00	2.87%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$997,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
		1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL PACIFIC HOME LOANS								
	CHELSEA GROTON SAVINGS BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$217,796.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$664,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$564,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$590,747.16	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$257,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$224,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$176,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$273,943.21	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$471,294.34	0.46%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$1,056,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$188,795.22	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$324,480.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$181,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$322,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,005,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$680,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$400,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$496,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$189,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$6,543,182.00	6.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$245,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$527,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$5,429,960.31	5.36%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$594,153.51	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$783,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$199,770.59	0.2%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$362,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$191,760.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$1,538,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$553,552.85	0.55%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$197,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	3	\$811,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$579,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	4	\$983,500.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	5	\$1,180,400.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	3	\$1,004,500.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$209,456.44	0.21%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$557,840.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,775.89	0.2%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$236,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$177,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$220,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$177,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$245,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$586,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,354,350.00	1.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,243,676.95	1.23%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,702.98	0.82%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$213,951.88	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$215,955.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$291,668.75	0.29%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$390,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$596,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$427,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,000,400.00	1.97%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$268,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,794,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$484,300.00	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$449,987.00	0.44%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	STATE BANK OF CROSS PLAINS	2	\$438,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$751,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$408,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$216,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$800,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$380,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$622,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$660,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	4	\$835,802.49	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$408,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,606,750.00	2.57%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$716,660.00	0.71%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$405,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK, FSB	1	\$210,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$16,456,384.41	16.24%	0	\$0.00	NA	0	\$0.00	N
Total		382	\$101,395,069.12	100%	0	\$0.00		0	\$0.00	
31412PU25	AMERICAHOMEKEY, INC	1	\$64,627.00	3.4%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	7	\$382,124.99	20.11%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$100,618.17	5.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$652,108.82	34.31%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$153,912.75	8.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$547,084.31	28.79%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,900,476.04	100%	0	\$0.00		0	\$0.00	
31412PU33	KINECTA FEDERAL CREDIT UNION	8	\$1,295,633.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,295,633.83	100%	0	\$0.00		0	\$0.00	
31412PU41	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,143.55	9.15%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	7	\$1,362,873.50	84.21%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$107,392.45	6.64%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,618,409.50	100%	0	\$0.00		0	\$0.00	
31412PU58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$93,879.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$292,364.49	0.65%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	2	\$195,542.16	0.44%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,469.21	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$93,679.75	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$94,749.31	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$565,868.79	1.26%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	7	\$652,778.18	1.46%	0	\$0.00	NA	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,231.94	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	3	\$296,638.43	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,875.13	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$305,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$95,570.50	0.21%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	9	\$897,261.52	2%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	9	\$887,015.24	1.98%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$207,300.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	3	\$314,862.27	0.7%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$99,371.92	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	\$203,807.47	0.45%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$89,129.77	0.2%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$102,864.36	0.23%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	\$198,500.63	0.44%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$99,871.28	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,365.48	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$404,564.68	0.9%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$105,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$108,859.68	0.24%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$104,864.84	0.23%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,140.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$104,365.48	0.23%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$99,032.65	0.22%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$94,874.89	0.21%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$107,856.77	0.24%	0	\$0.00	NA	0	\$0.00	N
		2	\$202,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY SAVINGS BANK									
	COMMUNITY SECURITY BANK	1	\$90,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	2	\$191,051.12	0.43%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$97,471.48	0.22%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	7	\$727,774.83	1.62%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$86,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$290,841.14	0.65%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	3	\$316,631.99	0.71%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	3	\$301,361.73	0.67%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,269.42	0.66%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	9	\$862,249.49	1.92%	0	\$0.00	NA	0	\$0.00	N
	DUPONT STATE BANK	1	\$109,059.44	0.24%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$206,176.06	0.46%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$108,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	3	\$281,577.53	0.63%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	3	\$301,312.13	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$195,242.56	0.44%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,066.78	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$97,674.11	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	3	\$274,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	\$99,374.81	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,761.10	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$89,825.87	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$284,884.98	0.64%	0	\$0.00	NA	0	\$0.00	N
		1	\$101,363.28	0.23%	0	\$0.00	NA	0	\$0.00	N

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	5	\$491,402.85	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$614,962.72	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$387,507.57	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$389,941.44	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$459,546.63	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WAHOO	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$266,779.75	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$592,251.44	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$88,885.44	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$179,762.91	0.4%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$189,527.65	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$101,116.67	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$967,071.06	2.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$95,077.46	0.21%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$99,865.29	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$94,877.72	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$204,871.28	0.46%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$86,630.48	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$106,859.09	0.24%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$88,383.46	0.2%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$181,245.04	0.4%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$103,863.05	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$101,671.92	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	11	\$1,021,195.66	2.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$470,873.32	1.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$84,888.07	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$100,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$99,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,878.04	0.21%	0	\$0.00	NA	0	\$0.00	N
	IDEAL MORTGAGE BANKERS, LTD.	2	\$196,743.69	0.44%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$396,830.46	0.88%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,776.55	0.21%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$96,649.40	0.22%	0	\$0.00	NA	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$98,376.07	0.22%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	3	\$287,621.28	0.64%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$108,606.54	0.24%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC.	3	\$270,264.95	0.6%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$86,885.43	0.19%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	2	\$187,502.96	0.42%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$195,460.12	0.44%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	2	\$207,062.01	0.46%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$708,075.48	1.58%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,877.72	0.21%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$105,957.08	0.24%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$207,261.75	0.46%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$203,725.09	0.45%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CLEARING CORPORATION	1	\$99,868.31	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,871.28	0.22%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	5	\$473,272.56	1.05%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$103,863.05	0.23%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$101,589.13	0.23%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$194,793.14	0.43%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$101,868.71	0.23%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	4	\$391,906.77	0.87%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$90,350.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$182,826.88	0.41%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	2	\$188,876.22	0.42%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$491,078.48	1.09%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,611.30	0.24%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$106,862.62	0.24%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$107,860.98	0.24%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$102,734.33	0.23%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$98,125.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	2	\$180,877.72	0.4%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$104,864.84	0.23%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$109,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,367.66	0.22%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,811.07	0.22%	0	\$0.00	NA	0	\$0.00	N

	SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW VALLEY BANK	1	\$103,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$97,873.85	0.22%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	9	\$896,047.55	2%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$195,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$195,941.64	0.44%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$108,856.46	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$567,684.91	1.27%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,270.76	0.22%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$91,275.28	0.2%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$207,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	THE GUILFORD SAVINGS BANK	1	\$99,871.28	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$108,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	5	\$497,158.92	1.11%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$397,336.77	0.89%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$91,878.85	0.2%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$86,388.66	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	1	\$91,479.37	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	11	\$1,041,546.12	2.32%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$301,250.92	0.67%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	3	\$302,484.26	0.67%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	2	\$194,743.22	0.43%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	2	\$193,650.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$87,773.02	0.2%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,870.94	0.22%	0	\$0.00	NA	0	\$0.00	N

	VILLAGE MORTGAGE COMPANY	3	\$277,379.44	0.62%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	5	\$489,709.50	1.09%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$89,880.40	0.2%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	3	\$293,012.63	0.65%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$202,336.32	0.45%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	4	\$394,705.78	0.88%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$196,743.43	0.44%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$109,568.78	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	4	\$402,620.27	0.9%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$101,566.08	0.23%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$290,740.11	0.65%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$3,323,477.60	7.5%	0	\$0.00	NA	0	\$0.00	N
Total		460	\$44,861,128.05	100%	0	\$0.00		0	\$0.00	
31412PU66	ABBEVILLE BUILDING AND LOAN, SSB	1	\$51,933.07	0.21%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$70,605.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$146,770.44	0.59%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	4	\$261,899.92	1.06%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	2	\$132,974.66	0.54%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$75,945.22	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	18	\$1,089,178.35	4.41%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	4	\$287,580.53	1.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,432.84	0.84%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$70,905.64	0.29%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$178,800.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	5	\$349,749.19	1.42%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	3	\$206,825.83	0.84%	0	\$0.00	NA	0	\$0.00	N

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,873.42	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$116,842.61	0.47%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$154,898.98	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$121,254.16	0.49%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	5	\$311,509.89	1.26%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$73,503.08	0.3%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$110,935.64	0.45%	0	\$0.00	NA	0	\$0.00	N
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$153,683.87	0.62%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	2	\$154,950.28	0.63%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$131,056.08	0.53%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$63,562.71	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$69,905.71	0.28%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$61,634.82	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - MISSOULA	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	2	\$133,660.08	0.54%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	4	\$300,409.24	1.22%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$69,909.89	0.28%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$116,932.31	0.47%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$73,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	4	\$270,027.51	1.09%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,803.06	0.91%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND	5	\$338,963.83	1.37%	0	\$0.00	NA	0	\$0.00	N

	TRUST COMPANY								
	DUPAGE CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$72,906.03	0.3%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$61,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$41,445.36	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	5	\$331,145.27	1.34%	0	\$0.00	NA	0	\$0.00