

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 27 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Reported Replaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31416R4F7		EVERBANK	23	\$3,830,158.91	17.86%	0	\$0.00	NA	0
		Unavailable	70	\$17,619,786.68	82.14%	0	\$0.00	NA	0
Total			93	\$21,449,945.59	100%	0	\$0.00		0
31416R4G5		EVERBANK	55	\$9,553,364.58	23.68%	0	\$0.00	NA	0
		Unavailable	129	\$30,797,664.74	76.32%	0	\$0.00	NA	0
Total			184	\$40,351,029.32	100%	0	\$0.00		0
31416R4H3		EVERBANK	37	\$5,792,798.07	16.33%	0	\$0.00	NA	0
		Unavailable	114	\$29,688,575.83	83.67%	0	\$0.00	NA	0
Total			151	\$35,481,373.90	100%	0	\$0.00		0
31416R4J9		EVERBANK	24	\$3,175,655.98	16.18%	0	\$0.00	NA	0
		Unavailable	86	\$16,450,263.47	83.82%	0	\$0.00	NA	0
Total			110	\$19,625,919.45	100%	0	\$0.00		0
31416R4K6		EVERBANK	10	\$913,521.25	9.9%	0	\$0.00	NA	0
		Unavailable	38	\$8,316,383.57	90.1%	0	\$0.00	NA	0
Total			48	\$9,229,904.82	100%	0	\$0.00		0
31416R4L4		EVERBANK	19	\$3,999,767.14	8.01%	0	\$0.00	NA	0
		Unavailable	160	\$45,944,034.19	91.99%	0	\$0.00	NA	0
Total			179	\$49,943,801.33	100%	0	\$0.00		0
31416R4M2		EVERBANK	56	\$15,201,279.49	30.48%	0	\$0.00	NA	0
		Unavailable	126	\$34,665,385.50	69.52%	0	\$0.00	NA	0
Total			182	\$49,866,664.99	100%	0	\$0.00		0
31416R4N0		EVERBANK	44	\$8,867,939.40	17.78%	0	\$0.00	NA	0
		Unavailable	149	\$41,008,245.99	82.22%	0	\$0.00	NA	0
Total			193	\$49,876,185.39	100%	0	\$0.00		0
31416R4P5		EVERBANK	45	\$8,511,510.38	17.06%	0	\$0.00	NA	0
		Unavailable	164	\$41,391,818.88	82.94%	0	\$0.00	NA	0
Total			209	\$49,903,329.26	100%	0	\$0.00		0

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31416R4Q3	EVERBANK	63	\$13,481,560.38	28.65%	0	\$0.00	NA	0
	Unavailable	130	\$33,572,358.04	71.35%	0	\$0.00	NA	0
Total		193	\$47,053,918.42	100%	0	\$0.00		0
31416R4R1	QUICKEN LOANS INC.	44	\$10,718,740.00	100%	0	\$0.00	NA	0
Total		44	\$10,718,740.00	100%	0	\$0.00		0
31416R4S9	QUICKEN LOANS INC.	25	\$6,506,925.00	100%	0	\$0.00	NA	0
Total		25	\$6,506,925.00	100%	0	\$0.00		0
31416R4T7	Unavailable	60	\$12,976,525.00	100%	0	\$0.00	NA	0
Total		60	\$12,976,525.00	100%	0	\$0.00		0
31416R4U4	Unavailable	153	\$39,716,238.85	100%	0	\$0.00	NA	0
Total		153	\$39,716,238.85	100%	0	\$0.00		0
31416R4V2	Unavailable	174	\$40,743,171.09	100%	0	\$0.00	NA	0
Total		174	\$40,743,171.09	100%	0	\$0.00		0
31416R4W0	Unavailable	6	\$1,390,800.00	100%	0	\$0.00	NA	0
Total		6	\$1,390,800.00	100%	0	\$0.00		0
31416R4X8	MORTGAGEAMERICA INC.	7	\$450,745.00	44.2%	0	\$0.00	NA	0
	Unavailable	7	\$568,951.07	55.8%	0	\$0.00	NA	0
Total		14	\$1,019,696.07	100%	0	\$0.00		0
31416R4Y6	MORTGAGEAMERICA INC.	12	\$851,210.57	65.43%	0	\$0.00	NA	0
	Unavailable	6	\$449,800.00	34.57%	0	\$0.00	NA	0
Total		18	\$1,301,010.57	100%	0	\$0.00		0
31416R4Z3	MORTGAGEAMERICA INC.	4	\$379,682.00	28.21%	0	\$0.00	NA	0
	Unavailable	10	\$966,400.00	71.79%	0	\$0.00	NA	0
Total		14	\$1,346,082.00	100%	0	\$0.00		0
31416R5F6	Unavailable	46	\$8,849,241.25	100%	0	\$0.00	NA	0
Total		46	\$8,849,241.25	100%	0	\$0.00		0
31416R5H2	Unavailable	3	\$1,229,173.03	100%	0	\$0.00	NA	0
Total		3	\$1,229,173.03	100%	0	\$0.00		0
31416R5J8	Unavailable	175	\$45,334,447.27	100%	1	\$296,140.21	NA	0
Total		175	\$45,334,447.27	100%	1	\$296,140.21		0
31416R5K5	Unavailable	97	\$22,348,819.75	100%	0	\$0.00	NA	0
Total		97	\$22,348,819.75	100%	0	\$0.00		0

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31416R5L3	Unavailable	20	\$4,425,499.58	100%	0	\$0.00	NA	0
Total		20	\$4,425,499.58	100%	0	\$0.00		0
31416R5M1	Unavailable	11	\$2,786,304.42	100%	0	\$0.00	NA	0
Total		11	\$2,786,304.42	100%	0	\$0.00		0
31416RA29	BANK OF AMERICA, N.A.	42	\$6,763,772.17	93.46%	0	\$0.00	NA	0
	Unavailable	3	\$473,278.11	6.54%	0	\$0.00	NA	0
Total		45	\$7,237,050.28	100%	0	\$0.00		0
31416RA37	BANK OF AMERICA, N.A.	12	\$1,915,852.91	80.38%	0	\$0.00	NA	0
	Unavailable	3	\$467,571.57	19.62%	0	\$0.00	NA	0
Total		15	\$2,383,424.48	100%	0	\$0.00		0
31416RA45	BANK OF AMERICA, N.A.	26	\$4,537,483.85	100%	0	\$0.00	NA	0
Total		26	\$4,537,483.85	100%	0	\$0.00		0
31416RA52	BANK OF AMERICA, N.A.	6	\$1,044,824.14	100%	0	\$0.00	NA	0
Total		6	\$1,044,824.14	100%	0	\$0.00		0
31416RA60	BANK OF AMERICA, N.A.	32	\$6,980,956.13	63.37%	0	\$0.00	NA	0
	Unavailable	19	\$4,035,778.48	36.63%	0	\$0.00	NA	0
Total		51	\$11,016,734.61	100%	0	\$0.00		0
31416RA78	BANK OF AMERICA, N.A.	56	\$17,717,842.12	100%	0	\$0.00	NA	0
Total		56	\$17,717,842.12	100%	0	\$0.00		0
31416RA86	BANK OF AMERICA, N.A.	2	\$557,944.56	43.4%	0	\$0.00	NA	0
	Unavailable	4	\$727,535.49	56.6%	0	\$0.00	NA	0
Total		6	\$1,285,480.05	100%	0	\$0.00		0
31416RA94	BANK OF AMERICA, N.A.	25	\$5,276,147.16	94.55%	0	\$0.00	NA	0
	Unavailable	2	\$304,102.18	5.45%	0	\$0.00	NA	0
Total		27	\$5,580,249.34	100%	0	\$0.00		0
31416RAA1	BANK OF AMERICA, N.A.	135	\$17,725,018.35	70.46%	0	\$0.00	NA	0
	Unavailable	57	\$7,429,505.19	29.54%	0	\$0.00	NA	0
Total		192	\$25,154,523.54	100%	0	\$0.00		0
31416RAF0	BANK OF AMERICA, N.A.	73	\$17,796,241.00	58.87%	0	\$0.00	NA	0
	Unavailable	53	\$12,433,260.71	41.13%	0	\$0.00	NA	0
Total		126	\$30,229,501.71	100%	0	\$0.00		0
31416RAG8	BANK OF AMERICA, N.A.	91	\$20,433,804.54	76.94%	0	\$0.00	NA	0

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		Unavailable	22	\$6,123,800.20	23.06%	0	\$0.00	NA	0
Total			113	\$26,557,604.74	100%	0	\$0.00		0
31416RAH6		BANK OF AMERICA, N.A.	54	\$13,283,593.00	52.78%	0	\$0.00	NA	0
		Unavailable	36	\$11,882,449.00	47.22%	0	\$0.00	NA	0
Total			90	\$25,166,042.00	100%	0	\$0.00		0
31416RAJ2		BANK OF AMERICA, N.A.	346	\$66,986,407.16	66.71%	0	\$0.00	NA	0
		Unavailable	158	\$33,421,553.09	33.29%	0	\$0.00	NA	0
Total			504	\$100,407,960.25	100%	0	\$0.00		0
31416RAK9		BANK OF AMERICA, N.A.	1,179	\$337,992,851.86	84.98%	0	\$0.00	NA	0
		Unavailable	194	\$59,721,187.17	15.02%	0	\$0.00	NA	0
Total			1,373	\$397,714,039.03	100%	0	\$0.00		0
31416RAL7		BANK OF AMERICA, N.A.	851	\$242,701,698.48	80.86%	0	\$0.00	NA	0
		Unavailable	193	\$57,439,247.80	19.14%	0	\$0.00	NA	0
Total			1,044	\$300,140,946.28	100%	0	\$0.00		0
31416RAM5		BANK OF AMERICA, N.A.	10	\$1,419,457.43	100%	0	\$0.00	NA	0
Total			10	\$1,419,457.43	100%	0	\$0.00		0
31416RAN3		BANK OF AMERICA, N.A.	73	\$10,692,939.57	98.6%	0	\$0.00	NA	0
		Unavailable	2	\$152,153.86	1.4%	0	\$0.00	NA	0
Total			75	\$10,845,093.43	100%	0	\$0.00		0
31416RAP8		BANK OF AMERICA, N.A.	30	\$2,832,676.84	100%	0	\$0.00	NA	0
Total			30	\$2,832,676.84	100%	0	\$0.00		0
31416RAQ6		BANK OF AMERICA, N.A.	79	\$2,644,626.87	100%	0	\$0.00	NA	0
Total			79	\$2,644,626.87	100%	0	\$0.00		0
31416RAR4		BANK OF AMERICA, N.A.	18	\$1,285,852.32	100%	0	\$0.00	NA	0
Total			18	\$1,285,852.32	100%	0	\$0.00		0
31416RAS2		BANK OF AMERICA, N.A.	19	\$1,992,783.91	64.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,106,024.17	35.69%	0	\$0.00	NA	0
Total			27	\$3,098,808.08	100%	0	\$0.00		0
31416RAT0		BANK OF AMERICA, N.A.	212	\$40,800,778.27	94.31%	0	\$0.00	NA	0
		Unavailable	16	\$2,462,097.94	5.69%	0	\$0.00	NA	0
Total			228	\$43,262,876.21	100%	0	\$0.00		0
31416RAU7		BANK OF AMERICA, N.A.	47	\$12,123,175.52	82.09%	0	\$0.00	NA	0
		Unavailable	14	\$2,644,408.37	17.91%	0	\$0.00	NA	0

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Total			61	\$14,767,583.89	100%	0	\$0.00		0
31416RAV5	BANK OF AMERICA, N.A.		28	\$5,742,970.19	91.17%	0	\$0.00	NA	0
	Unavailable		3	\$556,162.41	8.83%	0	\$0.00	NA	0
Total			31	\$6,299,132.60	100%	0	\$0.00		0
31416RAW3	BANK OF AMERICA, N.A.		21	\$2,810,024.31	96.15%	0	\$0.00	NA	0
	Unavailable		1	\$112,613.61	3.85%	0	\$0.00	NA	0
Total			22	\$2,922,637.92	100%	0	\$0.00		0
31416RB28	BANK OF AMERICA, N.A.		21	\$1,919,216.74	100%	0	\$0.00	NA	0
Total			21	\$1,919,216.74	100%	0	\$0.00		0
31416RB36	BANK OF AMERICA, N.A.		344	\$41,300,284.83	99.72%	0	\$0.00	NA	0
	Unavailable		1	\$116,459.60	0.28%	0	\$0.00	NA	0
Total			345	\$41,416,744.43	100%	0	\$0.00		0
31416RB44	BANK OF AMERICA, N.A.		480	\$70,721,221.08	99.61%	0	\$0.00	NA	0
	Unavailable		1	\$279,863.62	0.39%	0	\$0.00	NA	0
Total			481	\$71,001,084.70	100%	0	\$0.00		0
31416RB51	BANK OF AMERICA, N.A.		101	\$18,913,492.99	100%	0	\$0.00	NA	0
Total			101	\$18,913,492.99	100%	0	\$0.00		0
31416RB69	BANK OF AMERICA, N.A.		21	\$2,504,610.06	100%	0	\$0.00	NA	0
Total			21	\$2,504,610.06	100%	0	\$0.00		0
31416RB77	Unavailable		48	\$11,514,875.00	100%	0	\$0.00	NA	0
Total			48	\$11,514,875.00	100%	0	\$0.00		0
31416RB85	Unavailable		70	\$17,031,431.27	100%	0	\$0.00	NA	0
Total			70	\$17,031,431.27	100%	0	\$0.00		0
31416RB93	Unavailable		10	\$2,061,175.00	100%	0	\$0.00	NA	0
Total			10	\$2,061,175.00	100%	0	\$0.00		0
31416RBA0	BANK OF AMERICA, N.A.		9	\$2,542,252.98	83.61%	0	\$0.00	NA	0
	Unavailable		2	\$498,198.97	16.39%	0	\$0.00	NA	0
Total			11	\$3,040,451.95	100%	0	\$0.00		0
31416RBB8	BANK OF AMERICA, N.A.		88	\$16,533,661.55	92.88%	0	\$0.00	NA	0
	Unavailable		8	\$1,267,910.23	7.12%	0	\$0.00	NA	0
Total			96	\$17,801,571.78	100%	0	\$0.00		0
31416RBC6	BANK OF AMERICA, N.A.		26	\$5,632,897.57	71.98%	0	\$0.00	NA	0

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		Unavailable	11	\$2,193,011.60	28.02%	0	\$0.00	NA	0
Total			37	\$7,825,909.17	100%	0	\$0.00		0
31416RBD4		BANK OF AMERICA, N.A.	531	\$140,099,060.72	79.49%	1	\$253,415.67	NA	0
		Unavailable	118	\$36,154,469.88	20.51%	0	\$0.00	NA	0
Total			649	\$176,253,530.60	100%	1	\$253,415.67		0
31416RBE2		BANK OF AMERICA, N.A.	782	\$221,290,582.27	81.91%	0	\$0.00	NA	0
		Unavailable	165	\$48,858,235.94	18.09%	0	\$0.00	NA	0
Total			947	\$270,148,818.21	100%	0	\$0.00		0
31416RBF9		BANK OF AMERICA, N.A.	149	\$41,111,068.82	39.64%	0	\$0.00	NA	0
		Unavailable	226	\$62,597,974.18	60.36%	0	\$0.00	NA	0
Total			375	\$103,709,043.00	100%	0	\$0.00		0
31416RBG7		BANK OF AMERICA, N.A.	1,451	\$466,861,904.93	51.86%	4	\$1,217,305.47	NA	3
		Unavailable	1,444	\$433,423,729.53	48.14%	0	\$0.00	NA	0
Total			2,895	\$900,285,634.46	100%	4	\$1,217,305.47		3
31416RBH5		BANK OF AMERICA, N.A.	275	\$13,624,280.61	100%	0	\$0.00	NA	0
Total			275	\$13,624,280.61	100%	0	\$0.00		0
31416RBJ1		BANK OF AMERICA, N.A.	648	\$32,700,420.06	100%	0	\$0.00	NA	0
Total			648	\$32,700,420.06	100%	0	\$0.00		0
31416RBK8		BANK OF AMERICA, N.A.	29	\$1,779,124.05	100%	0	\$0.00	NA	0
Total			29	\$1,779,124.05	100%	0	\$0.00		0
31416RBL6		BANK OF AMERICA, N.A.	1,132	\$130,558,288.41	100%	0	\$0.00	NA	0
Total			1,132	\$130,558,288.41	100%	0	\$0.00		0
31416RBM4		BANK OF AMERICA, N.A.	1,241	\$165,991,180.36	100%	0	\$0.00	NA	0
Total			1,241	\$165,991,180.36	100%	0	\$0.00		0
31416RBN2		BANK OF AMERICA, N.A.	307	\$26,724,112.06	100%	0	\$0.00	NA	0
Total			307	\$26,724,112.06	100%	0	\$0.00		0
31416RBP7		BANK OF AMERICA, N.A.	825	\$68,023,752.50	100%	0	\$0.00	NA	0
Total			825	\$68,023,752.50	100%	0	\$0.00		0
31416RBQ5		BANK OF AMERICA, N.A.	745	\$35,166,220.06	100%	0	\$0.00	NA	0
Total			745	\$35,166,220.06	100%	0	\$0.00		0
31416RBR3		BANK OF AMERICA, N.A.	1,011	\$45,733,583.21	100%	0	\$0.00	NA	0
Total			1,011	\$45,733,583.21	100%	0	\$0.00		0

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31416RBS1	BANK OF AMERICA, N.A.	572	\$37,642,067.24	100%	0	\$0.00	NA	0
Total		572	\$37,642,067.24	100%	0	\$0.00		0
31416RBT9	BANK OF AMERICA, N.A.	768	\$47,481,285.84	100%	0	\$0.00	NA	0
Total		768	\$47,481,285.84	100%	0	\$0.00		0
31416RBU6	BANK OF AMERICA, N.A.	595	\$58,457,207.61	100%	0	\$0.00	NA	0
Total		595	\$58,457,207.61	100%	0	\$0.00		0
31416RBV4	BANK OF AMERICA, N.A.	97	\$6,236,718.35	100%	0	\$0.00	NA	0
Total		97	\$6,236,718.35	100%	0	\$0.00		0
31416RBX0	BANK OF AMERICA, N.A.	103	\$8,924,086.30	100%	0	\$0.00	NA	0
Total		103	\$8,924,086.30	100%	0	\$0.00		0
31416RBZ5	BANK OF AMERICA, N.A.	183	\$34,811,594.80	100%	0	\$0.00	NA	0
Total		183	\$34,811,594.80	100%	0	\$0.00		0
31416RCA9	CTX MORTGAGE COMPANY, LLC	27	\$5,907,319.89	100%	0	\$0.00	NA	0
Total		27	\$5,907,319.89	100%	0	\$0.00		0
31416RCB7	CTX MORTGAGE COMPANY, LLC	18	\$3,666,969.00	100%	0	\$0.00	NA	0
Total		18	\$3,666,969.00	100%	0	\$0.00		0
31416RCC5	CTX MORTGAGE COMPANY, LLC	9	\$2,030,789.00	100%	0	\$0.00	NA	0
Total		9	\$2,030,789.00	100%	0	\$0.00		0
31416RCD3	CTX MORTGAGE COMPANY, LLC	16	\$2,614,195.43	100%	0	\$0.00	NA	0
Total		16	\$2,614,195.43	100%	0	\$0.00		0
31416RD26	CHEVY CHASE BANK FSB	25	\$4,422,302.06	100%	0	\$0.00	NA	0
Total		25	\$4,422,302.06	100%	0	\$0.00		0
31416RDU4	CHEVY CHASE BANK FSB	24	\$5,623,580.89	100%	0	\$0.00	NA	0
Total		24	\$5,623,580.89	100%	0	\$0.00		0
31416RDV2	CHEVY CHASE BANK FSB	17	\$4,147,370.32	100%	0	\$0.00	NA	0
Total		17	\$4,147,370.32	100%	0	\$0.00		0
31416RDW0	CHEVY CHASE BANK FSB	6	\$1,242,493.13	100%	0	\$0.00	NA	0
Total		6	\$1,242,493.13	100%	0	\$0.00		0

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31416RDX8	CHEVY CHASE BANK FSB	9	\$2,163,945.10	100%	0	\$0.00	NA	0
Total		9	\$2,163,945.10	100%	0	\$0.00		0
31416RDY6	CHEVY CHASE BANK FSB	30	\$6,230,993.77	100%	0	\$0.00	NA	0
Total		30	\$6,230,993.77	100%	0	\$0.00		0
31416RDZ3	CHEVY CHASE BANK FSB	5	\$1,269,300.00	100%	0	\$0.00	NA	0
Total		5	\$1,269,300.00	100%	0	\$0.00		0
31416RE25	BANK OF AMERICA, N.A.	79	\$20,672,904.05	98.14%	0	\$0.00	NA	0
	Unavailable	2	\$391,935.21	1.86%	0	\$0.00	NA	0
Total		81	\$21,064,839.26	100%	0	\$0.00		0
31416RE33	BANK OF AMERICA, N.A.	11	\$1,355,844.01	100%	0	\$0.00	NA	0
Total		11	\$1,355,844.01	100%	0	\$0.00		0
31416RE66	BANK OF AMERICA, N.A.	16	\$1,495,692.69	100%	0	\$0.00	NA	0
Total		16	\$1,495,692.69	100%	0	\$0.00		0
31416RE82	BANK OF AMERICA, N.A.	37	\$5,810,749.56	100%	0	\$0.00	NA	0
Total		37	\$5,810,749.56	100%	0	\$0.00		0
31416REK5	Unavailable	23	\$4,964,825.00	100%	0	\$0.00	NA	0
Total		23	\$4,964,825.00	100%	0	\$0.00		0
31416REL3	Unavailable	5	\$1,194,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,194,000.00	100%	0	\$0.00		0
31416REX7	BANK OF AMERICA, N.A.	17	\$1,415,070.56	100%	0	\$0.00	NA	0
Total		17	\$1,415,070.56	100%	0	\$0.00		0
31416REY5	BANK OF AMERICA, N.A.	15	\$1,971,264.84	100%	0	\$0.00	NA	0
Total		15	\$1,971,264.84	100%	0	\$0.00		0
31416REZ2	BANK OF AMERICA, N.A.	90	\$18,420,734.96	98.3%	0	\$0.00	NA	0
	Unavailable	3	\$317,888.24	1.7%	0	\$0.00	NA	0
Total		93	\$18,738,623.20	100%	0	\$0.00		0
31416RF40	BANK OF AMERICA, N.A.	169	\$15,155,236.32	100%	0	\$0.00	NA	0
Total		169	\$15,155,236.32	100%	0	\$0.00		0
31416RF65	BANK OF AMERICA, N.A.	265	\$41,422,313.36	100%	0	\$0.00	NA	0
Total		265	\$41,422,313.36	100%	0	\$0.00		0

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31416RF73		BANK OF AMERICA, N.A.	58	\$8,927,737.34	98.13%	0	\$0.00	NA	0
		Unavailable	1	\$170,389.49	1.87%	0	\$0.00	NA	0
Total			59	\$9,098,126.83	100%	0	\$0.00		0
31416RF99		BANK OF AMERICA, N.A.	57	\$14,233,280.16	100%	0	\$0.00	NA	0
Total			57	\$14,233,280.16	100%	0	\$0.00		0
31416RFA6		BANK OF AMERICA, N.A.	221	\$58,817,392.62	100%	0	\$0.00	NA	0
Total			221	\$58,817,392.62	100%	0	\$0.00		0
31416RFB4		BANK OF AMERICA, N.A.	118	\$40,024,764.99	100%	0	\$0.00	NA	0
Total			118	\$40,024,764.99	100%	0	\$0.00		0
31416RFC2		BANK OF AMERICA, N.A.	7	\$1,592,104.83	67.99%	0	\$0.00	NA	0
		Unavailable	3	\$749,475.81	32.01%	0	\$0.00	NA	0
Total			10	\$2,341,580.64	100%	0	\$0.00		0
31416RFD0		BANK OF AMERICA, N.A.	14	\$3,775,926.94	100%	0	\$0.00	NA	0
Total			14	\$3,775,926.94	100%	0	\$0.00		0
31416RFE8		BANK OF AMERICA, N.A.	116	\$7,140,128.67	100%	0	\$0.00	NA	0
Total			116	\$7,140,128.67	100%	0	\$0.00		0
31416RFF5		BANK OF AMERICA, N.A.	43	\$2,642,838.89	100%	0	\$0.00	NA	0
Total			43	\$2,642,838.89	100%	0	\$0.00		0
31416RFG3		BANK OF AMERICA, N.A.	70	\$8,474,876.09	100%	0	\$0.00	NA	0
Total			70	\$8,474,876.09	100%	0	\$0.00		0
31416RFH1		BANK OF AMERICA, N.A.	879	\$119,674,027.72	100%	0	\$0.00	NA	0
Total			879	\$119,674,027.72	100%	0	\$0.00		0
31416RFJ7		BANK OF AMERICA, N.A.	427	\$62,920,882.82	100%	0	\$0.00	NA	0
Total			427	\$62,920,882.82	100%	0	\$0.00		0
31416RFK4		BANK OF AMERICA, N.A.	144	\$13,075,250.99	100%	0	\$0.00	NA	0
Total			144	\$13,075,250.99	100%	0	\$0.00		0
31416RFL2		BANK OF AMERICA, N.A.	247	\$21,641,115.25	100%	0	\$0.00	NA	0
Total			247	\$21,641,115.25	100%	0	\$0.00		0
31416RFM0		BANK OF AMERICA, N.A.	139	\$6,836,556.42	100%	0	\$0.00	NA	0
Total			139	\$6,836,556.42	100%	0	\$0.00		0
31416RFN8		BANK OF AMERICA, N.A.	184	\$8,873,297.11	100%	0	\$0.00	NA	0

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Total			184	\$8,873,297.11	100%	0	\$0.00		0
31416RFP3		BANK OF AMERICA, N.A.	189	\$12,665,008.07	100%	0	\$0.00	NA	0
Total			189	\$12,665,008.07	100%	0	\$0.00		0
31416RFQ1		BANK OF AMERICA, N.A.	173	\$11,277,219.39	100%	0	\$0.00	NA	0
Total			173	\$11,277,219.39	100%	0	\$0.00		0
31416RFR9		BANK OF AMERICA, N.A.	527	\$71,220,236.15	100%	0	\$0.00	NA	0
Total			527	\$71,220,236.15	100%	0	\$0.00		0
31416RFS7		BANK OF AMERICA, N.A.	78	\$17,612,602.48	100%	0	\$0.00	NA	0
Total			78	\$17,612,602.48	100%	0	\$0.00		0
31416RFT5		BANK OF AMERICA, N.A.	738	\$95,832,829.44	100%	0	\$0.00	NA	0
Total			738	\$95,832,829.44	100%	0	\$0.00		0
31416RFU2		BANK OF AMERICA, N.A.	409	\$64,510,251.98	99.65%	0	\$0.00	NA	0
		Unavailable	1	\$228,500.05	0.35%	0	\$0.00	NA	0
Total			410	\$64,738,752.03	100%	0	\$0.00		0
31416RFV0		BANK OF AMERICA, N.A.	88	\$24,499,493.50	96.67%	0	\$0.00	NA	0
		Unavailable	3	\$843,930.92	3.33%	0	\$0.00	NA	0
Total			91	\$25,343,424.42	100%	0	\$0.00		0
31416RFW8		BANK OF AMERICA, N.A.	13	\$1,499,701.18	100%	0	\$0.00	NA	0
Total			13	\$1,499,701.18	100%	0	\$0.00		0
31416RFX6		BANK OF AMERICA, N.A.	85	\$10,735,897.35	100%	0	\$0.00	NA	0
Total			85	\$10,735,897.35	100%	0	\$0.00		0
31416RFZ1		BANK OF AMERICA, N.A.	120	\$7,862,389.46	100%	0	\$0.00	NA	0
Total			120	\$7,862,389.46	100%	0	\$0.00		0
31416RG23		BANK OF AMERICA, N.A.	131	\$18,170,239.04	90.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,927,084.60	9.59%	0	\$0.00	NA	0
Total			145	\$20,097,323.64	100%	0	\$0.00		0
31416RG31		BANK OF AMERICA, N.A.	74	\$8,711,302.80	94.78%	0	\$0.00	NA	0
		Unavailable	4	\$479,539.10	5.22%	0	\$0.00	NA	0
Total			78	\$9,190,841.90	100%	0	\$0.00		0
31416RG49		BANK OF AMERICA, N.A.	13	\$889,651.00	85.11%	1	\$75,337.26	NA	0
		Unavailable	3	\$155,684.40	14.89%	0	\$0.00	NA	0
Total			16	\$1,045,335.40	100%	1	\$75,337.26		0

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31416RG56	BANK OF AMERICA, N.A.	8	\$1,120,669.42	66.11%	0	\$0.00	NA	0
	Unavailable	4	\$574,570.65	33.89%	0	\$0.00	NA	0
Total		12	\$1,695,240.07	100%	0	\$0.00		0
31416RG64	BANK OF AMERICA, N.A.	3	\$582,197.62	42.14%	0	\$0.00	NA	0
	Unavailable	2	\$799,398.24	57.86%	1	\$415,623.93	NA	1
Total		5	\$1,381,595.86	100%	1	\$415,623.93		1
31416RG72	BANK OF AMERICA, N.A.	59	\$3,276,540.01	88.46%	0	\$0.00	NA	0
	Unavailable	7	\$427,547.85	11.54%	0	\$0.00	NA	0
Total		66	\$3,704,087.86	100%	0	\$0.00		0
31416RG80	BANK OF AMERICA, N.A.	10	\$994,479.15	84.23%	1	\$101,148.84	NA	0
	Unavailable	2	\$186,250.00	15.77%	0	\$0.00	NA	0
Total		12	\$1,180,729.15	100%	1	\$101,148.84		0
31416RG98	BANK OF AMERICA, N.A.	13	\$1,652,927.14	93.65%	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	6.35%	0	\$0.00	NA	0
Total		14	\$1,764,927.14	100%	0	\$0.00		0
31416RGB3	BANK OF AMERICA, N.A.	19	\$5,634,228.65	100%	0	\$0.00	NA	0
Total		19	\$5,634,228.65	100%	0	\$0.00		0
31416RGC1	BANK OF AMERICA, N.A.	349	\$24,333,177.23	86.31%	0	\$0.00	NA	0
	Unavailable	53	\$3,860,717.16	13.69%	0	\$0.00	NA	0
Total		402	\$28,193,894.39	100%	0	\$0.00		0
31416RGD9	BANK OF AMERICA, N.A.	489	\$48,212,379.16	81.44%	1	\$92,721.94	NA	0
	Unavailable	110	\$10,985,762.06	18.56%	0	\$0.00	NA	0
Total		599	\$59,198,141.22	100%	1	\$92,721.94		0
31416RGE7	BANK OF AMERICA, N.A.	719	\$99,421,677.71	75.93%	1	\$134,605.52	NA	0
	Unavailable	226	\$31,508,338.72	24.07%	0	\$0.00	NA	0
Total		945	\$130,930,016.43	100%	1	\$134,605.52		0
31416RGF4	BANK OF AMERICA, N.A.	323	\$38,043,218.88	76.35%	0	\$0.00	NA	0
	Unavailable	100	\$11,782,810.67	23.65%	0	\$0.00	NA	0
Total		423	\$49,826,029.55	100%	0	\$0.00		0
31416RGG2	BANK OF AMERICA, N.A.	116	\$35,556,199.74	76.02%	0	\$0.00	NA	0
	Unavailable	39	\$11,218,427.74	23.98%	0	\$0.00	NA	0
Total		155	\$46,774,627.48	100%	0	\$0.00		0
31416RGH0	BANK OF AMERICA, N.A.	342	\$80,018,734.60	57.29%	0	\$0.00	NA	0

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		Unavailable	235	\$59,648,868.29	42.71%	0	\$0.00	NA	0
Total			577	\$139,667,602.89	100%	0	\$0.00		0
31416RGJ6		BANK OF AMERICA, N.A.	750	\$50,131,804.40	68.72%	1	\$37,783.40	NA	0
		Unavailable	317	\$22,820,582.22	31.28%	0	\$0.00	NA	0
Total			1,067	\$72,952,386.62	100%	1	\$37,783.40		0
31416RGK3		BANK OF AMERICA, N.A.	991	\$97,468,052.94	65.21%	3	\$287,818.32	NA	1
		Unavailable	528	\$52,009,760.83	34.79%	0	\$0.00	NA	0
Total			1,519	\$149,477,813.77	100%	3	\$287,818.32		1
31416RGL1		BANK OF AMERICA, N.A.	491	\$57,861,444.74	55.92%	0	\$0.00	NA	0
		Unavailable	387	\$45,617,082.00	44.08%	0	\$0.00	NA	0
Total			878	\$103,478,526.74	100%	0	\$0.00		0
31416RGM9		BANK OF AMERICA, N.A.	860	\$284,468,186.25	57.31%	0	\$0.00	NA	0
		Unavailable	675	\$211,909,160.03	42.69%	0	\$0.00	NA	0
Total			1,535	\$496,377,346.28	100%	0	\$0.00		0
31416RGN7		BANK OF AMERICA, N.A.	199	\$65,026,253.01	59.58%	1	\$270,174.44	NA	0
		Unavailable	137	\$44,120,883.41	40.42%	1	\$434,662.36	NA	0
Total			336	\$109,147,136.42	100%	2	\$704,836.80		0
31416RGP2		BANK OF AMERICA, N.A.	249	\$64,810,058.99	48.91%	0	\$0.00	NA	0
		Unavailable	247	\$67,696,284.27	51.09%	0	\$0.00	NA	0
Total			496	\$132,506,343.26	100%	0	\$0.00		0
31416RGQ0		BANK OF AMERICA, N.A.	13	\$2,376,257.00	53.99%	0	\$0.00	NA	0
		Unavailable	11	\$2,025,144.74	46.01%	0	\$0.00	NA	0
Total			24	\$4,401,401.74	100%	0	\$0.00		0
31416RGR8		BANK OF AMERICA, N.A.	184	\$49,729,372.30	65.67%	0	\$0.00	NA	0
		Unavailable	96	\$25,993,864.67	34.33%	2	\$453,068.89	NA	0
Total			280	\$75,723,236.97	100%	2	\$453,068.89		0
31416RGS6		BANK OF AMERICA, N.A.	370	\$60,094,819.13	63.29%	1	\$167,842.68	NA	1
		Unavailable	214	\$34,859,278.37	36.71%	0	\$0.00	NA	0
Total			584	\$94,954,097.50	100%	1	\$167,842.68		1
31416RGT4		BANK OF AMERICA, N.A.	31	\$8,267,120.00	31.39%	0	\$0.00	NA	0
		Unavailable	64	\$18,066,997.59	68.61%	0	\$0.00	NA	0
Total			95	\$26,334,117.59	100%	0	\$0.00		0
31416RGU1		BANK OF AMERICA, N.A.	69	\$20,321,346.02	37.27%	0	\$0.00	NA	0
		Unavailable	114	\$34,208,028.99	62.73%	1	\$199,415.82	NA	0

Total			183	\$54,529,375.01	100%	1	\$199,415.82		0
31416RGV9	BANK OF AMERICA, N.A.		170	\$10,081,015.65	54.64%	1	\$54,448.73	NA	0
	Unavailable		127	\$8,369,606.93	45.36%	1	\$34,719.01	NA	0
Total			297	\$18,450,622.58	100%	2	\$89,167.74		0
31416RGW7	BANK OF AMERICA, N.A.		54	\$5,238,715.77	43.28%	1	\$86,495.83	NA	0
	Unavailable		70	\$6,866,289.67	56.72%	0	\$0.00	NA	0
Total			124	\$12,105,005.44	100%	1	\$86,495.83		0
31416RGX5	BANK OF AMERICA, N.A.		47	\$5,435,086.96	47.56%	0	\$0.00	NA	0
	Unavailable		51	\$5,993,623.43	52.44%	0	\$0.00	NA	0
Total			98	\$11,428,710.39	100%	0	\$0.00		0
31416RGY3	BANK OF AMERICA, N.A.		7	\$1,511,125.67	31.21%	0	\$0.00	NA	0
	Unavailable		12	\$3,331,262.68	68.79%	0	\$0.00	NA	0
Total			19	\$4,842,388.35	100%	0	\$0.00		0
31416RGZ0	BANK OF AMERICA, N.A.		48	\$13,662,675.00	55.19%	0	\$0.00	NA	0
	Unavailable		43	\$11,092,034.53	44.81%	0	\$0.00	NA	0
Total			91	\$24,754,709.53	100%	0	\$0.00		0
31416RH22	Unavailable		24	\$3,600,425.00	100%	0	\$0.00	NA	0
Total			24	\$3,600,425.00	100%	0	\$0.00		0
31416RH30	Unavailable		224	\$53,105,254.79	100%	1	\$195,120.56	NA	0
Total			224	\$53,105,254.79	100%	1	\$195,120.56		0
31416RH48	Unavailable		410	\$114,637,765.45	100%	0	\$0.00	NA	0
Total			410	\$114,637,765.45	100%	0	\$0.00		0
31416RH55	Unavailable		54	\$7,105,350.00	100%	0	\$0.00	NA	0
Total			54	\$7,105,350.00	100%	0	\$0.00		0
31416RH63	Unavailable		52	\$4,935,775.00	100%	0	\$0.00	NA	0
Total			52	\$4,935,775.00	100%	0	\$0.00		0
31416RH71	WEBSTER BANK, N.A.		17	\$3,981,133.36	100%	0	\$0.00	NA	0
Total			17	\$3,981,133.36	100%	0	\$0.00		0
31416RH89	WEBSTER BANK, N.A.		53	\$12,344,536.15	100%	0	\$0.00	NA	0
Total			53	\$12,344,536.15	100%	0	\$0.00		0
31416RH97	WEBSTER BANK, N.A.		55	\$10,336,791.84	100%	0	\$0.00	NA	0
Total			55	\$10,336,791.84	100%	0	\$0.00		0

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31416RHA4	BANK OF AMERICA, N.A.	14	\$3,149,456.61	73.85%	1	\$178,132.32	NA	0
	Unavailable	5	\$1,115,313.10	26.15%	1	\$341,619.81	NA	0
Total		19	\$4,264,769.71	100%	2	\$519,752.13		0
31416RHC0	BANK OF AMERICA, N.A.	75	\$5,250,136.09	93.85%	0	\$0.00	NA	0
	Unavailable	5	\$344,018.45	6.15%	0	\$0.00	NA	0
Total		80	\$5,594,154.54	100%	0	\$0.00		0
31416RHD8	BANK OF AMERICA, N.A.	106	\$10,410,404.33	89.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,177,379.20	10.16%	0	\$0.00	NA	0
Total		118	\$11,587,783.53	100%	0	\$0.00		0
31416RHE6	BANK OF AMERICA, N.A.	133	\$9,185,216.35	81.74%	0	\$0.00	NA	0
	Unavailable	30	\$2,051,434.47	18.26%	0	\$0.00	NA	0
Total		163	\$11,236,650.82	100%	0	\$0.00		0
31416RHF3	BANK OF AMERICA, N.A.	131	\$12,879,010.23	74.86%	0	\$0.00	NA	0
	Unavailable	44	\$4,324,381.80	25.14%	0	\$0.00	NA	0
Total		175	\$17,203,392.03	100%	0	\$0.00		0
31416RHG1	BANK OF AMERICA, N.A.	169	\$23,285,477.59	79.26%	0	\$0.00	NA	0
	Unavailable	44	\$6,092,830.21	20.74%	0	\$0.00	NA	0
Total		213	\$29,378,307.80	100%	0	\$0.00		0
31416RHH9	BANK OF AMERICA, N.A.	95	\$11,211,418.04	73.22%	0	\$0.00	NA	0
	Unavailable	35	\$4,099,664.66	26.78%	0	\$0.00	NA	0
Total		130	\$15,311,082.70	100%	0	\$0.00		0
31416RHJ5	BANK OF AMERICA, N.A.	918	\$125,985,047.48	63.1%	1	\$144,797.67	NA	0
	Unavailable	542	\$73,689,141.49	36.9%	0	\$0.00	NA	0
Total		1,460	\$199,674,188.97	100%	1	\$144,797.67		0
31416RHK2	BANK OF AMERICA, N.A.	33	\$7,622,034.20	54.27%	0	\$0.00	NA	0
	Unavailable	22	\$6,421,868.13	45.73%	0	\$0.00	NA	0
Total		55	\$14,043,902.33	100%	0	\$0.00		0
31416RHL0	BANK OF AMERICA, N.A.	278	\$73,395,494.52	35.04%	0	\$0.00	NA	0
	Unavailable	450	\$136,041,923.22	64.96%	0	\$0.00	NA	0
Total		728	\$209,437,417.74	100%	0	\$0.00		0
31416RHM8	BANK OF AMERICA, N.A.	95	\$24,336,676.79	29.93%	1	\$188,912.00	NA	0
	Unavailable	200	\$56,980,865.60	70.07%	0	\$0.00	NA	0
Total		295	\$81,317,542.39	100%	1	\$188,912.00		0

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31416RHN6	BANK OF AMERICA, N.A.	38	\$10,994,481.75	25.21%	0	\$0.00	NA	0
	Unavailable	120	\$32,616,211.10	74.79%	0	\$0.00	NA	0
Total		158	\$43,610,692.85	100%	0	\$0.00		0
31416RHP1	BANK OF AMERICA, N.A.	173	\$42,535,999.89	100%	0	\$0.00	NA	0
Total		173	\$42,535,999.89	100%	0	\$0.00		0
31416RHQ9	BANK OF AMERICA, N.A.	499	\$121,089,348.38	100%	0	\$0.00	NA	0
Total		499	\$121,089,348.38	100%	0	\$0.00		0
31416RHR7	BANK OF AMERICA, N.A.	70	\$11,076,579.73	78.81%	0	\$0.00	NA	0
	Unavailable	15	\$2,978,076.65	21.19%	0	\$0.00	NA	0
Total		85	\$14,054,656.38	100%	0	\$0.00		0
31416RHS5	BANK OF AMERICA, N.A.	247	\$16,364,117.36	79.74%	0	\$0.00	NA	0
	Unavailable	60	\$4,158,941.39	20.26%	0	\$0.00	NA	0
Total		307	\$20,523,058.75	100%	0	\$0.00		0
31416RHT3	BANK OF AMERICA, N.A.	188	\$18,386,896.75	71.72%	0	\$0.00	NA	0
	Unavailable	72	\$7,250,950.01	28.28%	0	\$0.00	NA	0
Total		260	\$25,637,846.76	100%	0	\$0.00		0
31416RHU0	BANK OF AMERICA, N.A.	76	\$10,026,891.85	66.45%	0	\$0.00	NA	0
	Unavailable	39	\$5,062,829.99	33.55%	0	\$0.00	NA	0
Total		115	\$15,089,721.84	100%	0	\$0.00		0
31416RHV8	BANK OF AMERICA, N.A.	114	\$7,256,227.74	63.68%	1	\$74,578.50	NA	0
	Unavailable	63	\$4,138,758.64	36.32%	0	\$0.00	NA	0
Total		177	\$11,394,986.38	100%	1	\$74,578.50		0
31416RHW6	BANK OF AMERICA, N.A.	93	\$9,024,861.92	51.87%	0	\$0.00	NA	0
	Unavailable	85	\$8,375,427.84	48.13%	0	\$0.00	NA	0
Total		178	\$17,400,289.76	100%	0	\$0.00		0
31416RHX4	BANK OF AMERICA, N.A.	28	\$6,176,350.96	49.68%	0	\$0.00	NA	0
	Unavailable	26	\$6,255,106.24	50.32%	0	\$0.00	NA	0
Total		54	\$12,431,457.20	100%	0	\$0.00		0
31416RHY2	BANK OF AMERICA, N.A.	356	\$74,754,611.77	74.01%	0	\$0.00	NA	0
	Unavailable	123	\$26,251,635.23	25.99%	0	\$0.00	NA	0
Total		479	\$101,006,247.00	100%	0	\$0.00		0
31416RHZ9	Unavailable	50	\$8,953,608.43	100%	0	\$0.00	NA	0
Total		50	\$8,953,608.43	100%	0	\$0.00		0

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31416RJ61	EVERBANK	10	\$1,882,511.26	100%	0	\$0.00	NA	0
Total		10	\$1,882,511.26	100%	0	\$0.00		0
31416RJ79	EVERBANK	14	\$2,789,522.12	100%	0	\$0.00	NA	0
Total		14	\$2,789,522.12	100%	0	\$0.00		0
31416RJ87	EVERBANK	25	\$5,679,576.81	100%	0	\$0.00	NA	0
Total		25	\$5,679,576.81	100%	0	\$0.00		0
31416RJ95	EVERBANK	36	\$4,835,984.18	14.18%	0	\$0.00	NA	0
	Unavailable	129	\$29,278,218.00	85.82%	0	\$0.00	NA	0
Total		165	\$34,114,202.18	100%	0	\$0.00		0
31416RJA2	Unavailable	45	\$9,649,725.00	100%	0	\$0.00	NA	0
Total		45	\$9,649,725.00	100%	0	\$0.00		0
31416RJB0	Unavailable	16	\$2,867,200.00	100%	0	\$0.00	NA	0
Total		16	\$2,867,200.00	100%	0	\$0.00		0
31416RJC8	GMAC BANK	12	\$2,180,000.00	100%	0	\$0.00	NA	0
Total		12	\$2,180,000.00	100%	0	\$0.00		0
31416RJD6	Unavailable	90	\$22,806,350.00	100%	0	\$0.00	NA	0
Total		90	\$22,806,350.00	100%	0	\$0.00		0
31416RJE4	Unavailable	129	\$35,026,759.38	100%	0	\$0.00	NA	0
Total		129	\$35,026,759.38	100%	0	\$0.00		0
31416RJF1	Unavailable	16	\$4,157,300.00	100%	0	\$0.00	NA	0
Total		16	\$4,157,300.00	100%	0	\$0.00		0
31416RJG9	Unavailable	12	\$1,157,100.00	100%	0	\$0.00	NA	0
Total		12	\$1,157,100.00	100%	0	\$0.00		0
31416RJH7	Unavailable	14	\$1,884,600.00	100%	0	\$0.00	NA	0
Total		14	\$1,884,600.00	100%	0	\$0.00		0
31416RJJ3	Unavailable	9	\$1,248,212.59	100%	0	\$0.00	NA	0
Total		9	\$1,248,212.59	100%	0	\$0.00		0
31416RJK0	Unavailable	18	\$1,761,900.43	100%	0	\$0.00	NA	0
Total		18	\$1,761,900.43	100%	0	\$0.00		0
31416RJL8	Unavailable	36	\$5,392,859.48	100%	0	\$0.00	NA	0
Total		36	\$5,392,859.48	100%	0	\$0.00		0

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31416RJM6	Unavailable	61	\$8,177,065.91	100%	0	\$0.00	NA	0
Total		61	\$8,177,065.91	100%	0	\$0.00		0
31416RJN4	Unavailable	17	\$2,227,287.56	100%	0	\$0.00	NA	0
Total		17	\$2,227,287.56	100%	0	\$0.00		0
31416RJP9	Unavailable	81	\$19,448,545.85	100%	0	\$0.00	NA	0
Total		81	\$19,448,545.85	100%	0	\$0.00		0
31416RJQ7	Unavailable	84	\$23,655,098.00	100%	0	\$0.00	NA	0
Total		84	\$23,655,098.00	100%	0	\$0.00		0
31416RJR5	Unavailable	26	\$3,152,520.54	100%	0	\$0.00	NA	0
Total		26	\$3,152,520.54	100%	0	\$0.00		0
31416RJS3	Unavailable	61	\$13,762,975.00	100%	0	\$0.00	NA	0
Total		61	\$13,762,975.00	100%	0	\$0.00		0
31416RJT1	Unavailable	13	\$1,688,600.00	100%	0	\$0.00	NA	0
Total		13	\$1,688,600.00	100%	0	\$0.00		0
31416RKA0	EVERBANK	27	\$4,765,360.59	100%	0	\$0.00	NA	0
Total		27	\$4,765,360.59	100%	0	\$0.00		0
31416RKB8	EVERBANK	34	\$5,975,600.00	100%	0	\$0.00	NA	0
Total		34	\$5,975,600.00	100%	0	\$0.00		0
31416RKC6	EVERBANK	58	\$11,422,068.83	100%	0	\$0.00	NA	0
Total		58	\$11,422,068.83	100%	0	\$0.00		0
31416RKD4	EVERBANK	99	\$14,614,061.91	97.76%	0	\$0.00	NA	0
	Unavailable	2	\$335,132.77	2.24%	0	\$0.00	NA	0
Total		101	\$14,949,194.68	100%	0	\$0.00		0
31416RKE2	EVERBANK	3	\$370,089.77	16.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,841,545.98	83.27%	0	\$0.00	NA	0
Total		11	\$2,211,635.75	100%	0	\$0.00		0
31416RKF9	EVERBANK	17	\$1,492,325.38	64.04%	0	\$0.00	NA	0
	Unavailable	6	\$837,993.98	35.96%	0	\$0.00	NA	0
Total		23	\$2,330,319.36	100%	0	\$0.00		0
31416RKG7	EVERBANK	17	\$2,081,253.54	100%	0	\$0.00	NA	0
Total		17	\$2,081,253.54	100%	0	\$0.00		0

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31416RL27	U.S. BANK N.A.	9	\$880,426.80	28.01%	0	\$0.00	NA	0
	Unavailable	23	\$2,262,648.36	71.99%	0	\$0.00	NA	0
Total		32	\$3,143,075.16	100%	0	\$0.00		0
31416RL35	U.S. BANK N.A.	9	\$650,891.88	41.47%	0	\$0.00	NA	0
	Unavailable	13	\$918,482.33	58.53%	0	\$0.00	NA	0
Total		22	\$1,569,374.21	100%	0	\$0.00		0
31416RL43	U.S. BANK N.A.	17	\$4,888,769.91	15.77%	0	\$0.00	NA	0
	Unavailable	88	\$26,103,038.13	84.23%	0	\$0.00	NA	0
Total		105	\$30,991,808.04	100%	0	\$0.00		0
31416RL50	U.S. BANK N.A.	40	\$11,444,006.82	37.61%	0	\$0.00	NA	0
	Unavailable	66	\$18,985,230.05	62.39%	0	\$0.00	NA	0
Total		106	\$30,429,236.87	100%	0	\$0.00		0
31416RL68	U.S. BANK N.A.	4	\$645,184.48	20.8%	0	\$0.00	NA	0
	Unavailable	15	\$2,457,186.71	79.2%	0	\$0.00	NA	0
Total		19	\$3,102,371.19	100%	0	\$0.00		0
31416RL76	U.S. BANK N.A.	3	\$415,043.00	20.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,634,024.86	79.74%	0	\$0.00	NA	0
Total		15	\$2,049,067.86	100%	0	\$0.00		0
31416RL84	U.S. BANK N.A.	4	\$410,900.00	25.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,199,317.10	74.48%	0	\$0.00	NA	0
Total		16	\$1,610,217.10	100%	0	\$0.00		0
31416RL92	Unavailable	131	\$20,468,915.52	100%	0	\$0.00	NA	0
Total		131	\$20,468,915.52	100%	0	\$0.00		0
31416RLE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$10,996,143.33	63.72%	0	\$0.00	NA	0
	Unavailable	34	\$6,262,010.49	36.28%	0	\$0.00	NA	0
Total		97	\$17,258,153.82	100%	0	\$0.00		0
31416RLF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$22,455,225.00	78.71%	0	\$0.00	NA	0
	Unavailable	38	\$6,075,612.75	21.29%	0	\$0.00	NA	0
Total		170	\$28,530,837.75	100%	0	\$0.00		0
31416RLG6	QUICKEN LOANS INC.	50	\$12,727,748.76	100%	0	\$0.00	NA	0
Total		50	\$12,727,748.76	100%	0	\$0.00		0
31416RLH4	Unavailable	46	\$9,372,975.00	100%	0	\$0.00	NA	0

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Total			46	\$9,372,975.00	100%	0	\$0.00		0
31416RLJ0		Unavailable	16	\$2,258,175.00	100%	0	\$0.00	NA	0
Total			16	\$2,258,175.00	100%	0	\$0.00		0
31416RLK7		Unavailable	146	\$37,831,875.00	100%	0	\$0.00	NA	0
Total			146	\$37,831,875.00	100%	0	\$0.00		0
31416RLL5		Unavailable	169	\$44,965,200.00	100%	0	\$0.00	NA	0
Total			169	\$44,965,200.00	100%	0	\$0.00		0
31416RLM3		Unavailable	13	\$1,633,275.00	100%	0	\$0.00	NA	0
Total			13	\$1,633,275.00	100%	0	\$0.00		0
31416RLN1		Unavailable	21	\$1,797,675.00	100%	0	\$0.00	NA	0
Total			21	\$1,797,675.00	100%	0	\$0.00		0
31416RLP6		ALLY BANK	7	\$1,011,353.88	100%	0	\$0.00	NA	0
Total			7	\$1,011,353.88	100%	0	\$0.00		0
31416RLR2		COLONIAL SAVINGS FA	9	\$1,907,751.01	72.54%	0	\$0.00	NA	0
		Unavailable	4	\$722,237.55	27.46%	0	\$0.00	NA	0
Total			13	\$2,629,988.56	100%	0	\$0.00		0
31416RLS0		COLONIAL SAVINGS FA	30	\$5,740,298.97	78.06%	0	\$0.00	NA	0
		Unavailable	13	\$1,613,028.10	21.94%	0	\$0.00	NA	0
Total			43	\$7,353,327.07	100%	0	\$0.00		0
31416RLT8		COLONIAL SAVINGS FA	4	\$581,415.11	48.85%	0	\$0.00	NA	0
		Unavailable	3	\$608,797.19	51.15%	0	\$0.00	NA	0
Total			7	\$1,190,212.30	100%	0	\$0.00		0
31416RLU5		COLONIAL SAVINGS FA	4	\$592,314.47	31.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,294,118.51	68.6%	0	\$0.00	NA	0
Total			14	\$1,886,432.98	100%	0	\$0.00		0
31416RLV3		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,661,617.65	52.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,475,165.34	47.03%	0	\$0.00	NA	0
Total			14	\$3,136,782.99	100%	0	\$0.00		0
31416RLW1		GMAC BANK	6	\$1,172,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,172,500.00	100%	0	\$0.00		0
31416RLX9		U.S. BANK N.A.	12	\$1,919,000.60	38.36%	0	\$0.00	NA	0

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		Unavailable	19	\$3,083,857.88	61.64%	0	\$0.00	NA	0
Total			31	\$5,002,858.48	100%	0	\$0.00		0
31416RLY7		U.S. BANK N.A.	16	\$2,248,073.28	46.41%	0	\$0.00	NA	0
		Unavailable	19	\$2,596,320.23	53.59%	0	\$0.00	NA	0
Total			35	\$4,844,393.51	100%	0	\$0.00		0
31416RLZ4		U.S. BANK N.A.	12	\$1,410,145.02	46.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,653,452.73	53.97%	0	\$0.00	NA	0
Total			26	\$3,063,597.75	100%	0	\$0.00		0
31416RM26		RBS CITIZENS, NA	141	\$37,264,398.62	100%	0	\$0.00	NA	0
Total			141	\$37,264,398.62	100%	0	\$0.00		0
31416RM34		RBS CITIZENS, NA	50	\$10,972,738.32	100%	0	\$0.00	NA	0
Total			50	\$10,972,738.32	100%	0	\$0.00		0
31416RM42		RBS CITIZENS, NA	80	\$19,791,973.00	100%	0	\$0.00	NA	0
Total			80	\$19,791,973.00	100%	0	\$0.00		0
31416RMA8		Unavailable	54	\$8,013,045.72	100%	0	\$0.00	NA	0
Total			54	\$8,013,045.72	100%	0	\$0.00		0
31416RMK6		CHEVY CHASE BANK FSB	18	\$4,065,142.00	100%	0	\$0.00	NA	0
Total			18	\$4,065,142.00	100%	0	\$0.00		0
31416RML4		CHEVY CHASE BANK FSB	15	\$3,969,833.00	100%	0	\$0.00	NA	0
Total			15	\$3,969,833.00	100%	0	\$0.00		0
31416RMM2		CHEVY CHASE BANK FSB	107	\$29,522,929.88	100%	0	\$0.00	NA	0
Total			107	\$29,522,929.88	100%	0	\$0.00		0
31416RMN0		CHEVY CHASE BANK FSB	173	\$44,684,423.09	100%	0	\$0.00	NA	0
Total			173	\$44,684,423.09	100%	0	\$0.00		0
31416RMP5		CHEVY CHASE BANK FSB	10	\$2,166,116.00	100%	0	\$0.00	NA	0
Total			10	\$2,166,116.00	100%	0	\$0.00		0
31416RMQ3		CHEVY CHASE BANK FSB	14	\$3,512,286.00	100%	0	\$0.00	NA	0
Total			14	\$3,512,286.00	100%	0	\$0.00		0
31416RMR1		CHEVY CHASE BANK FSB	21	\$3,960,100.00	100%	0	\$0.00	NA	0
Total			21	\$3,960,100.00	100%	0	\$0.00		0
31416RMS9		CHEVY CHASE BANK FSB	17	\$3,415,750.00	100%	0	\$0.00	NA	0

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Total			17	\$3,415,750.00	100%	0	\$0.00		0
31416RMT7		NATIONAL CITY BANK	10	\$1,154,967.81	100%	0	\$0.00	NA	0
Total			10	\$1,154,967.81	100%	0	\$0.00		0
31416RMU4		NATIONAL CITY BANK	11	\$1,244,340.61	100%	0	\$0.00	NA	0
Total			11	\$1,244,340.61	100%	0	\$0.00		0
31416RMV2		NATIONAL CITY BANK	9	\$1,591,536.67	100%	0	\$0.00	NA	0
Total			9	\$1,591,536.67	100%	0	\$0.00		0
31416RMW0		NATIONAL CITY BANK	11	\$1,214,271.49	100%	0	\$0.00	NA	0
Total			11	\$1,214,271.49	100%	0	\$0.00		0
31416RMX8		NATIONAL CITY BANK	14	\$1,838,624.35	100%	0	\$0.00	NA	0
Total			14	\$1,838,624.35	100%	0	\$0.00		0
31416RMY6		RBS CITIZENS, NA	98	\$9,752,677.03	100%	0	\$0.00	NA	0
Total			98	\$9,752,677.03	100%	0	\$0.00		0
31416RMZ3		RBS CITIZENS, NA	133	\$17,578,797.22	100%	0	\$0.00	NA	0
Total			133	\$17,578,797.22	100%	0	\$0.00		0
31416RN25		Unavailable	141	\$33,521,006.02	100%	0	\$0.00	NA	0
Total			141	\$33,521,006.02	100%	0	\$0.00		0
31416RN33		Unavailable	145	\$39,854,200.00	100%	0	\$0.00	NA	0
Total			145	\$39,854,200.00	100%	0	\$0.00		0
31416RN41		NATIONAL CITY BANK	155	\$10,573,556.23	100%	0	\$0.00	NA	0
Total			155	\$10,573,556.23	100%	0	\$0.00		0
31416RN58		NATIONAL CITY BANK	78	\$4,770,538.45	100%	0	\$0.00	NA	0
Total			78	\$4,770,538.45	100%	0	\$0.00		0
31416RN66		NATIONAL CITY BANK	289	\$37,911,118.89	100%	0	\$0.00	NA	0
Total			289	\$37,911,118.89	100%	0	\$0.00		0
31416RN74		NATIONAL CITY BANK	76	\$9,810,290.32	100%	0	\$0.00	NA	0
Total			76	\$9,810,290.32	100%	0	\$0.00		0
31416RN82		NATIONAL CITY BANK	15	\$1,065,297.18	100%	0	\$0.00	NA	0
Total			15	\$1,065,297.18	100%	0	\$0.00		0
31416RN90		NATIONAL CITY BANK	34	\$9,965,144.73	100%	0	\$0.00	NA	0

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Total			34	\$9,965,144.73	100%	0	\$0.00		0
31416RNW9		Unavailable	129	\$27,573,750.00	100%	0	\$0.00	NA	0
Total			129	\$27,573,750.00	100%	0	\$0.00		0
31416RNX7		Unavailable	29	\$4,626,600.00	100%	0	\$0.00	NA	0
Total			29	\$4,626,600.00	100%	0	\$0.00		0
31416RNY5		Unavailable	25	\$2,250,400.00	100%	0	\$0.00	NA	0
Total			25	\$2,250,400.00	100%	0	\$0.00		0
31416RNZ2		Unavailable	28	\$3,594,800.00	100%	0	\$0.00	NA	0
Total			28	\$3,594,800.00	100%	0	\$0.00		0
31416RP98		FIFTH THIRD BANK	48	\$9,361,118.27	100%	0	\$0.00	NA	0
Total			48	\$9,361,118.27	100%	0	\$0.00		0
31416RPA5		NATIONAL CITY BANK	8	\$2,343,523.24	100%	0	\$0.00	NA	0
Total			8	\$2,343,523.24	100%	0	\$0.00		0
31416RPB3		NATIONAL CITY BANK	228	\$79,359,389.54	100%	0	\$0.00	NA	0
Total			228	\$79,359,389.54	100%	0	\$0.00		0
31416RPC1		NATIONAL CITY BANK	64	\$15,153,757.12	100%	0	\$0.00	NA	0
Total			64	\$15,153,757.12	100%	0	\$0.00		0
31416RPD9		NATIONAL CITY BANK	232	\$22,713,810.08	100%	0	\$0.00	NA	0
Total			232	\$22,713,810.08	100%	0	\$0.00		0
31416RPE7		NATIONAL CITY BANK	65	\$6,385,136.32	100%	0	\$0.00	NA	0
Total			65	\$6,385,136.32	100%	0	\$0.00		0
31416RPF4		NATIONAL CITY BANK	59	\$15,334,048.87	100%	0	\$0.00	NA	0
Total			59	\$15,334,048.87	100%	0	\$0.00		0
31416RPG2		NATIONAL CITY BANK	7	\$2,027,480.31	100%	0	\$0.00	NA	0
Total			7	\$2,027,480.31	100%	0	\$0.00		0
31416RPH0		NATIONAL CITY BANK	10	\$2,377,414.36	100%	0	\$0.00	NA	0
Total			10	\$2,377,414.36	100%	0	\$0.00		0
31416RPJ6		NATIONAL CITY BANK	642	\$171,116,431.48	100%	0	\$0.00	NA	0
Total			642	\$171,116,431.48	100%	0	\$0.00		0
31416RPK3		NATIONAL CITY BANK	77	\$18,897,200.29	100%	0	\$0.00	NA	0

Total			77	\$18,897,200.29	100%	0	\$0.00		0
31416RPL1		NATIONAL CITY BANK	9	\$2,007,881.66	100%	0	\$0.00	NA	0
Total			9	\$2,007,881.66	100%	0	\$0.00		0
31416RPM9		Unavailable	12	\$1,531,777.45	100%	0	\$0.00	NA	0
Total			12	\$1,531,777.45	100%	0	\$0.00		0
31416RPN7		Unavailable	6	\$1,141,682.81	100%	0	\$0.00	NA	0
Total			6	\$1,141,682.81	100%	0	\$0.00		0
31416RQA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,501,025.00	100%	0	\$0.00	NA	0
Total			24	\$5,501,025.00	100%	0	\$0.00		0
31416RQB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,993,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,993,000.00	100%	0	\$0.00		0
31416RQC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,501,420.00	100%	0	\$0.00	NA	0
Total			14	\$4,501,420.00	100%	0	\$0.00		0
31416RQD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,816,000.00	100%	0	\$0.00	NA	0
Total			9	\$2,816,000.00	100%	0	\$0.00		0
31416RQE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,496,879.05	100%	0	\$0.00	NA	0
Total			29	\$7,496,879.05	100%	0	\$0.00		0
31416RQF3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,707,800.00	100%	0	\$0.00	NA	0
Total			16	\$3,707,800.00	100%	0	\$0.00		0
31416RS20		WELLS FARGO BANK, N.A.	1,063	\$259,924,646.55	38.29%	0	\$0.00	NA	0
		Unavailable	1,612	\$418,894,850.21	61.71%	0	\$0.00	NA	0
Total			2,675	\$678,819,496.76	100%	0	\$0.00		0
31416RS38		WELLS FARGO BANK, N.A.	423	\$115,102,957.30	54.64%	0	\$0.00	NA	0
		Unavailable	365	\$95,546,342.60	45.36%	0	\$0.00	NA	0

Total			788	\$210,649,299.90	100%	0	\$0.00		0
31416RS46	WELLS FARGO BANK, N.A.		32	\$7,106,987.61	63.38%	0	\$0.00	NA	0
	Unavailable		14	\$4,106,331.20	36.62%	0	\$0.00	NA	0
Total			46	\$11,213,318.81	100%	0	\$0.00		0
31416RS53	WELLS FARGO BANK, N.A.		62	\$4,639,063.67	79.53%	0	\$0.00	NA	0
	Unavailable		10	\$1,194,243.76	20.47%	0	\$0.00	NA	0
Total			72	\$5,833,307.43	100%	0	\$0.00		0
31416RS61	WELLS FARGO BANK, N.A.		186	\$48,438,400.20	35.34%	0	\$0.00	NA	0
	Unavailable		349	\$88,622,182.81	64.66%	0	\$0.00	NA	0
Total			535	\$137,060,583.01	100%	0	\$0.00		0
31416RSX2	WELLS FARGO BANK, N.A.		9	\$1,122,873.29	70.31%	0	\$0.00	NA	0
	Unavailable		4	\$474,139.28	29.69%	0	\$0.00	NA	0
Total			13	\$1,597,012.57	100%	0	\$0.00		0
31416RSY0	WELLS FARGO BANK, N.A.		18	\$1,358,039.27	58.06%	0	\$0.00	NA	0
	Unavailable		14	\$980,793.60	41.94%	0	\$0.00	NA	0
Total			32	\$2,338,832.87	100%	0	\$0.00		0
31416RSZ7	WELLS FARGO BANK, N.A.		14	\$2,347,504.29	52.19%	0	\$0.00	NA	0
	Unavailable		15	\$2,150,839.21	47.81%	0	\$0.00	NA	0
Total			29	\$4,498,343.50	100%	0	\$0.00		0
31416RT29	Unavailable		75	\$17,343,300.00	100%	0	\$0.00	NA	0
Total			75	\$17,343,300.00	100%	0	\$0.00		0
31416RT37	DHI MORTGAGE COMPANY, LTD.		11	\$1,985,416.00	100%	0	\$0.00	NA	0
Total			11	\$1,985,416.00	100%	0	\$0.00		0
31416RT45	DHI MORTGAGE COMPANY, LTD.		11	\$1,998,566.95	100%	0	\$0.00	NA	0
Total			11	\$1,998,566.95	100%	0	\$0.00		0
31416RT60	QUICKEN LOANS INC.		45	\$11,425,700.00	100%	0	\$0.00	NA	0
Total			45	\$11,425,700.00	100%	0	\$0.00		0
31416RT78	WACHOVIA MORTGAGE, FSB		13	\$3,895,965.43	100%	0	\$0.00	NA	0
Total			13	\$3,895,965.43	100%	0	\$0.00		0
31416RT86	WACHOVIA MORTGAGE, FSB		206	\$13,434,166.44	100%	0	\$0.00	NA	0

Total			206	\$13,434,166.44	100%	0	\$0.00		0
31416RT94		WACHOVIA MORTGAGE, FSB	647	\$118,937,356.72	100%	0	\$0.00	NA	0
Total			647	\$118,937,356.72	100%	0	\$0.00		0
31416RTP8		Unavailable	25	\$3,535,207.22	100%	0	\$0.00	NA	0
Total			25	\$3,535,207.22	100%	0	\$0.00		0
31416RTW3		Unavailable	19	\$1,718,825.00	100%	0	\$0.00	NA	0
Total			19	\$1,718,825.00	100%	0	\$0.00		0
31416RTX1		Unavailable	15	\$1,939,975.00	100%	0	\$0.00	NA	0
Total			15	\$1,939,975.00	100%	0	\$0.00		0
31416RTY9		Unavailable	208	\$54,716,999.00	100%	0	\$0.00	NA	0
Total			208	\$54,716,999.00	100%	0	\$0.00		0
31416RTZ6		Unavailable	156	\$42,586,925.00	100%	0	\$0.00	NA	0
Total			156	\$42,586,925.00	100%	0	\$0.00		0
31416RUA9		WACHOVIA MORTGAGE, FSB	45	\$2,612,279.31	100%	0	\$0.00	NA	0
Total			45	\$2,612,279.31	100%	0	\$0.00		0
31416RUB7		WACHOVIA MORTGAGE, FSB	22	\$2,123,308.27	100%	0	\$0.00	NA	0
Total			22	\$2,123,308.27	100%	0	\$0.00		0
31416RUC5		WACHOVIA MORTGAGE, FSB	77	\$17,798,985.82	100%	0	\$0.00	NA	0
Total			77	\$17,798,985.82	100%	0	\$0.00		0
31416RX24		BANK OF AMERICA, N.A.	40	\$12,000,133.68	40.25%	0	\$0.00	NA	0
		Unavailable	54	\$17,815,400.00	59.75%	0	\$0.00	NA	0
Total			94	\$29,815,533.68	100%	0	\$0.00		0
31416RX32		BANK OF AMERICA, N.A.	91	\$23,399,251.92	46.96%	0	\$0.00	NA	0
		Unavailable	83	\$26,430,200.00	53.04%	0	\$0.00	NA	0
Total			174	\$49,829,451.92	100%	0	\$0.00		0
31416RX57		BANK OF AMERICA, N.A.	10	\$1,659,298.00	68.84%	0	\$0.00	NA	0
		Unavailable	2	\$751,000.00	31.16%	0	\$0.00	NA	0
Total			12	\$2,410,298.00	100%	0	\$0.00		0
31416RX65		BANK OF AMERICA, N.A.	30	\$2,513,342.61	91.79%	0	\$0.00	NA	0

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		Unavailable	3	\$224,750.02	8.21%	0	\$0.00	NA	0
Total			33	\$2,738,092.63	100%	0	\$0.00		0
31416RX73		BANK OF AMERICA, N.A.	10	\$1,768,108.47	77.97%	0	\$0.00	NA	0
		Unavailable	3	\$499,586.33	22.03%	0	\$0.00	NA	0
Total			13	\$2,267,694.80	100%	0	\$0.00		0
31416RX81		BANK OF AMERICA, N.A.	129	\$19,492,688.95	87.24%	0	\$0.00	NA	0
		Unavailable	12	\$2,850,878.81	12.76%	0	\$0.00	NA	0
Total			141	\$22,343,567.76	100%	0	\$0.00		0
31416RX99		BANK OF AMERICA, N.A.	6	\$1,679,716.12	88.78%	0	\$0.00	NA	0
		Unavailable	1	\$212,373.62	11.22%	0	\$0.00	NA	0
Total			7	\$1,892,089.74	100%	0	\$0.00		0
31416RXA6		COLONIAL SAVINGS FA	35	\$5,866,014.69	25.47%	0	\$0.00	NA	0
		Unavailable	117	\$17,164,406.78	74.53%	0	\$0.00	NA	0
Total			152	\$23,030,421.47	100%	0	\$0.00		0
31416RXB4		COLONIAL SAVINGS FA	7	\$862,780.63	37.42%	0	\$0.00	NA	0
		Unavailable	16	\$1,442,986.85	62.58%	0	\$0.00	NA	0
Total			23	\$2,305,767.48	100%	0	\$0.00		0
31416RXC2		Unavailable	47	\$9,649,744.00	100%	0	\$0.00	NA	0
Total			47	\$9,649,744.00	100%	0	\$0.00		0
31416RXD0		Unavailable	38	\$6,684,550.00	100%	0	\$0.00	NA	0
Total			38	\$6,684,550.00	100%	0	\$0.00		0
31416RXE8		Unavailable	75	\$17,991,450.00	100%	0	\$0.00	NA	0
Total			75	\$17,991,450.00	100%	0	\$0.00		0
31416RXF5		Unavailable	135	\$32,587,475.00	100%	0	\$0.00	NA	0
Total			135	\$32,587,475.00	100%	0	\$0.00		0
31416RXG3		NATIONAL CITY BANK	27	\$2,232,728.95	100%	0	\$0.00	NA	0
Total			27	\$2,232,728.95	100%	0	\$0.00		0
31416RXH1		NATIONAL CITY BANK	18	\$1,329,853.38	100%	0	\$0.00	NA	0
Total			18	\$1,329,853.38	100%	0	\$0.00		0
31416RXJ7		NATIONAL CITY BANK	14	\$1,916,329.32	100%	0	\$0.00	NA	0
Total			14	\$1,916,329.32	100%	0	\$0.00		0
31416RXX4		NATIONAL CITY BANK	65	\$16,356,457.56	100%	0	\$0.00	NA	0

Total			65	\$16,356,457.56	100%	0	\$0.00		0
31416RXL2		NATIONAL CITY BANK	11	\$1,946,098.51	100%	0	\$0.00	NA	0
Total			11	\$1,946,098.51	100%	0	\$0.00		0
31416RXM0		U.S. BANK N.A.	3	\$984,087.11	82.12%	0	\$0.00	NA	0
		Unavailable	1	\$214,291.11	17.88%	0	\$0.00	NA	0
Total			4	\$1,198,378.22	100%	0	\$0.00		0
31416RXN8		U.S. BANK N.A.	4	\$834,633.38	66.18%	0	\$0.00	NA	0
		Unavailable	2	\$426,598.65	33.82%	0	\$0.00	NA	0
Total			6	\$1,261,232.03	100%	0	\$0.00		0
31416RXP3		BANK OF AMERICA, N.A.	179	\$33,607,841.83	69.55%	0	\$0.00	NA	0
		Unavailable	76	\$14,713,437.76	30.45%	0	\$0.00	NA	0
Total			255	\$48,321,279.59	100%	0	\$0.00		0
31416RXQ1		BANK OF AMERICA, N.A.	41	\$5,838,448.52	83.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,167,747.58	16.67%	0	\$0.00	NA	0
Total			49	\$7,006,196.10	100%	0	\$0.00		0
31416RXR9		BANK OF AMERICA, N.A.	59	\$13,917,784.04	69.15%	0	\$0.00	NA	0
		Unavailable	30	\$6,210,181.51	30.85%	0	\$0.00	NA	0
Total			89	\$20,127,965.55	100%	0	\$0.00		0
31416RXS7		BANK OF AMERICA, N.A.	135	\$36,477,888.79	71.91%	0	\$0.00	NA	0
		Unavailable	61	\$14,250,131.91	28.09%	0	\$0.00	NA	0
Total			196	\$50,728,020.70	100%	0	\$0.00		0
31416RXT5		BANK OF AMERICA, N.A.	52	\$2,667,142.53	81.65%	0	\$0.00	NA	0
		Unavailable	9	\$599,367.02	18.35%	0	\$0.00	NA	0
Total			61	\$3,266,509.55	100%	0	\$0.00		0
31416RXU2		BANK OF AMERICA, N.A.	14	\$1,541,773.49	93.23%	0	\$0.00	NA	0
		Unavailable	1	\$112,000.00	6.77%	0	\$0.00	NA	0
Total			15	\$1,653,773.49	100%	0	\$0.00		0
31416RXV0		BANK OF AMERICA, N.A.	30	\$6,235,845.31	80.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,514,185.62	19.54%	0	\$0.00	NA	0
Total			36	\$7,750,030.93	100%	0	\$0.00		0
31416RXW8		BANK OF AMERICA, N.A.	48	\$14,124,842.00	30.11%	0	\$0.00	NA	0
		Unavailable	123	\$32,792,835.49	69.89%	0	\$0.00	NA	0
Total			171	\$46,917,677.49	100%	0	\$0.00		0

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31416RXX6	BANK OF AMERICA, N.A.	6	\$961,459.71	95.02%	0	\$0.00	NA	0
	Unavailable	1	\$50,400.00	4.98%	0	\$0.00	NA	0
Total		7	\$1,011,859.71	100%	0	\$0.00		0
31416RXY4	BANK OF AMERICA, N.A.	14	\$1,775,034.00	90.56%	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	9.44%	0	\$0.00	NA	0
Total		15	\$1,960,034.00	100%	0	\$0.00		0
31416RXZ1	BANK OF AMERICA, N.A.	480	\$98,657,488.16	65.77%	1	\$274,571.43	NA	0
	Unavailable	239	\$51,343,055.87	34.23%	1	\$178,917.04	NA	0
Total		719	\$150,000,544.03	100%	2	\$453,488.47		0
31416RY23	BANK OF AMERICA, N.A.	13	\$2,967,719.53	100%	0	\$0.00	NA	0
Total		13	\$2,967,719.53	100%	0	\$0.00		0
31416RY31	BANK OF AMERICA, N.A.	17	\$2,890,290.05	100%	0	\$0.00	NA	0
Total		17	\$2,890,290.05	100%	0	\$0.00		0
31416RY49	BANK OF AMERICA, N.A.	41	\$5,049,131.16	100%	0	\$0.00	NA	0
Total		41	\$5,049,131.16	100%	0	\$0.00		0
31416RY56	BANK OF AMERICA, N.A.	28	\$2,663,690.88	100%	0	\$0.00	NA	0
Total		28	\$2,663,690.88	100%	0	\$0.00		0
31416RY64	BANK OF AMERICA, N.A.	21	\$2,424,975.33	100%	0	\$0.00	NA	0
Total		21	\$2,424,975.33	100%	0	\$0.00		0
31416RY72	BANK OF AMERICA, N.A.	189	\$27,210,735.56	100%	0	\$0.00	NA	0
Total		189	\$27,210,735.56	100%	0	\$0.00		0
31416RY80	BANK OF AMERICA, N.A.	1,439	\$252,310,038.10	100%	0	\$0.00	NA	0
Total		1,439	\$252,310,038.10	100%	0	\$0.00		0
31416RY98	BANK OF AMERICA, N.A.	554	\$103,372,931.08	100%	0	\$0.00	NA	0
Total		554	\$103,372,931.08	100%	0	\$0.00		0
31416RYA5	BANK OF AMERICA, N.A.	14	\$4,055,892.96	75.27%	0	\$0.00	NA	0
	Unavailable	5	\$1,332,510.74	24.73%	0	\$0.00	NA	0
Total		19	\$5,388,403.70	100%	0	\$0.00		0
31416RYB3	BANK OF AMERICA, N.A.	9	\$1,162,920.01	100%	0	\$0.00	NA	0
Total		9	\$1,162,920.01	100%	0	\$0.00		0
31416RYC1	BANK OF AMERICA, N.A.	8	\$1,004,208.89	100%	0	\$0.00	NA	0
Total		8	\$1,004,208.89	100%	0	\$0.00		0

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31416RYD9	BANK OF AMERICA, N.A.	11	\$1,998,723.10	60.3%	0	\$0.00	NA	0
	Unavailable	5	\$1,315,812.74	39.7%	0	\$0.00	NA	0
Total		16	\$3,314,535.84	100%	0	\$0.00		0
31416RYE7	BANK OF AMERICA, N.A.	19	\$3,375,057.75	82.13%	0	\$0.00	NA	0
	Unavailable	2	\$734,364.52	17.87%	0	\$0.00	NA	0
Total		21	\$4,109,422.27	100%	0	\$0.00		0
31416RYF4	BANK OF AMERICA, N.A.	115	\$29,763,455.21	59.45%	0	\$0.00	NA	0
	Unavailable	77	\$20,305,171.29	40.55%	0	\$0.00	NA	0
Total		192	\$50,068,626.50	100%	0	\$0.00		0
31416RYG2	BANK OF AMERICA, N.A.	14	\$1,017,194.00	100%	0	\$0.00	NA	0
Total		14	\$1,017,194.00	100%	0	\$0.00		0
31416RYH0	BANK OF AMERICA, N.A.	11	\$1,463,801.70	100%	0	\$0.00	NA	0
Total		11	\$1,463,801.70	100%	0	\$0.00		0
31416RYJ6	BANK OF AMERICA, N.A.	5	\$1,192,982.22	100%	0	\$0.00	NA	0
Total		5	\$1,192,982.22	100%	0	\$0.00		0
31416RYL1	BANK OF AMERICA, N.A.	8	\$1,512,428.73	100%	0	\$0.00	NA	0
Total		8	\$1,512,428.73	100%	0	\$0.00		0
31416RYM9	BANK OF AMERICA, N.A.	23	\$4,012,221.46	100%	0	\$0.00	NA	0
Total		23	\$4,012,221.46	100%	0	\$0.00		0
31416RYN7	BANK OF AMERICA, N.A.	292	\$52,047,087.86	99.43%	0	\$0.00	NA	0
	Unavailable	2	\$298,345.14	0.57%	0	\$0.00	NA	0
Total		294	\$52,345,433.00	100%	0	\$0.00		0
31416RYP2	BANK OF AMERICA, N.A.	144	\$30,446,177.79	100%	0	\$0.00	NA	0
Total		144	\$30,446,177.79	100%	0	\$0.00		0
31416RYQ0	BANK OF AMERICA, N.A.	135	\$31,567,138.96	100%	0	\$0.00	NA	0
Total		135	\$31,567,138.96	100%	0	\$0.00		0
31416RYR8	BANK OF AMERICA, N.A.	224	\$34,821,002.65	100%	0	\$0.00	NA	0
Total		224	\$34,821,002.65	100%	0	\$0.00		0
31416RYS6	BANK OF AMERICA, N.A.	47	\$14,907,156.07	100%	0	\$0.00	NA	0
Total		47	\$14,907,156.07	100%	0	\$0.00		0
31416RYT4	BANK OF AMERICA, N.A.	5	\$1,636,567.00	81.64%	0	\$0.00	NA	0

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		Unavailable	1	\$368,000.00	18.36%	0	\$0.00	NA	0
Total			6	\$2,004,567.00	100%	0	\$0.00		0
31416RYU1		BANK OF AMERICA, N.A.	9	\$2,123,022.62	87.82%	0	\$0.00	NA	0
		Unavailable	1	\$294,441.32	12.18%	0	\$0.00	NA	0
Total			10	\$2,417,463.94	100%	0	\$0.00		0
31416RYV9		BANK OF AMERICA, N.A.	7	\$1,681,133.08	82.54%	0	\$0.00	NA	0
		Unavailable	1	\$355,494.99	17.46%	0	\$0.00	NA	0
Total			8	\$2,036,628.07	100%	0	\$0.00		0
31416RYW7		BANK OF AMERICA, N.A.	28	\$5,006,739.28	100%	0	\$0.00	NA	0
Total			28	\$5,006,739.28	100%	0	\$0.00		0
31416RYX5		BANK OF AMERICA, N.A.	25	\$3,293,119.35	100%	0	\$0.00	NA	0
Total			25	\$3,293,119.35	100%	0	\$0.00		0
31416RYX3		BANK OF AMERICA, N.A.	12	\$2,993,836.28	100%	0	\$0.00	NA	0
Total			12	\$2,993,836.28	100%	0	\$0.00		0
31416RYZ0		BANK OF AMERICA, N.A.	18	\$3,105,949.25	100%	0	\$0.00	NA	0
Total			18	\$3,105,949.25	100%	0	\$0.00		0
31416RZ22		BANK OF AMERICA, N.A.	30	\$5,627,614.18	100%	0	\$0.00	NA	0
Total			30	\$5,627,614.18	100%	0	\$0.00		0
31416RZ30		BANK OF AMERICA, N.A.	28	\$4,674,666.35	100%	0	\$0.00	NA	0
Total			28	\$4,674,666.35	100%	0	\$0.00		0
31416RZ48		BANK OF AMERICA, N.A.	76	\$13,134,267.29	100%	0	\$0.00	NA	0
Total			76	\$13,134,267.29	100%	0	\$0.00		0
31416RZ55		BANK OF AMERICA, N.A.	33	\$6,666,669.99	100%	0	\$0.00	NA	0
Total			33	\$6,666,669.99	100%	0	\$0.00		0
31416RZ63		BANK OF AMERICA, N.A.	3	\$872,363.15	62.79%	0	\$0.00	NA	0
		Unavailable	2	\$517,062.62	37.21%	0	\$0.00	NA	0
Total			5	\$1,389,425.77	100%	0	\$0.00		0
31416RZ71		BANK OF AMERICA, N.A.	14	\$1,855,570.41	100%	0	\$0.00	NA	0
Total			14	\$1,855,570.41	100%	0	\$0.00		0
31416RZ89		BANK OF AMERICA, N.A.	14	\$1,641,040.76	100%	0	\$0.00	NA	0
Total			14	\$1,641,040.76	100%	0	\$0.00		0

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31416RZ97	BANK OF AMERICA, N.A.	29	\$1,827,234.50	100%	0	\$0.00	NA	0
Total		29	\$1,827,234.50	100%	0	\$0.00		0
31416RZA4	BANK OF AMERICA, N.A.	620	\$126,506,457.63	100%	0	\$0.00	NA	0
Total		620	\$126,506,457.63	100%	0	\$0.00		0
31416RZB2	BANK OF AMERICA, N.A.	1,195	\$158,285,303.08	100%	0	\$0.00	NA	0
Total		1,195	\$158,285,303.08	100%	0	\$0.00		0
31416RZC0	BANK OF AMERICA, N.A.	70	\$9,233,689.63	100%	0	\$0.00	NA	0
Total		70	\$9,233,689.63	100%	0	\$0.00		0
31416RZD8	BANK OF AMERICA, N.A.	261	\$67,581,711.12	100%	0	\$0.00	NA	0
Total		261	\$67,581,711.12	100%	0	\$0.00		0
31416RZE6	BANK OF AMERICA, N.A.	10	\$2,346,827.15	100%	0	\$0.00	NA	0
Total		10	\$2,346,827.15	100%	0	\$0.00		0
31416RZF3	BANK OF AMERICA, N.A.	31	\$3,319,578.47	100%	0	\$0.00	NA	0
Total		31	\$3,319,578.47	100%	0	\$0.00		0
31416RZG1	BANK OF AMERICA, N.A.	72	\$4,512,804.19	100%	0	\$0.00	NA	0
Total		72	\$4,512,804.19	100%	0	\$0.00		0
31416RZH9	BANK OF AMERICA, N.A.	70	\$6,104,522.74	100%	0	\$0.00	NA	0
Total		70	\$6,104,522.74	100%	0	\$0.00		0
31416RZJ5	BANK OF AMERICA, N.A.	72	\$8,119,651.30	100%	0	\$0.00	NA	0
Total		72	\$8,119,651.30	100%	0	\$0.00		0
31416RZK2	BANK OF AMERICA, N.A.	961	\$81,354,058.57	100%	0	\$0.00	NA	0
Total		961	\$81,354,058.57	100%	0	\$0.00		0
31416RZL0	BANK OF AMERICA, N.A.	9	\$1,060,523.06	100%	0	\$0.00	NA	0
Total		9	\$1,060,523.06	100%	0	\$0.00		0
31416RZM8	BANK OF AMERICA, N.A.	95	\$23,218,433.00	46.68%	0	\$0.00	NA	0
	Unavailable	81	\$26,526,371.25	53.32%	0	\$0.00	NA	0
Total		176	\$49,744,804.25	100%	0	\$0.00		0
31416RZN6	BANK OF AMERICA, N.A.	159	\$40,064,784.11	100%	0	\$0.00	NA	0
Total		159	\$40,064,784.11	100%	0	\$0.00		0
31416RZQ9	BANK OF AMERICA, N.A.	47	\$12,061,806.48	96.66%	0	\$0.00	NA	0
	Unavailable	1	\$416,979.23	3.34%	0	\$0.00	NA	0

Total			48	\$12,478,785.71	100%	0	\$0.00		0
31416RZR7		BANK OF AMERICA, N.A.	10	\$2,085,421.36	100%	0	\$0.00	NA	0
Total			10	\$2,085,421.36	100%	0	\$0.00		0
31416RZS5		BANK OF AMERICA, N.A.	11	\$2,369,337.58	100%	0	\$0.00	NA	0
Total			11	\$2,369,337.58	100%	0	\$0.00		0
31416RZT3		BANK OF AMERICA, N.A.	520	\$90,920,192.09	100%	0	\$0.00	NA	0
Total			520	\$90,920,192.09	100%	0	\$0.00		0
31416RZU0		BANK OF AMERICA, N.A.	342	\$58,926,148.41	100%	0	\$0.00	NA	0
Total			342	\$58,926,148.41	100%	0	\$0.00		0
31416RZV8		BANK OF AMERICA, N.A.	176	\$22,292,023.87	100%	0	\$0.00	NA	0
Total			176	\$22,292,023.87	100%	0	\$0.00		0
31416RZW6		BANK OF AMERICA, N.A.	195	\$23,066,507.57	100%	0	\$0.00	NA	0
Total			195	\$23,066,507.57	100%	0	\$0.00		0
31416RZX4		BANK OF AMERICA, N.A.	11	\$1,309,083.20	100%	0	\$0.00	NA	0
Total			11	\$1,309,083.20	100%	0	\$0.00		0
31416RZY2		BANK OF AMERICA, N.A.	26	\$2,916,629.28	100%	0	\$0.00	NA	0
Total			26	\$2,916,629.28	100%	0	\$0.00		0
31416RZZ9		BANK OF AMERICA, N.A.	13	\$1,041,745.56	100%	0	\$0.00	NA	0
Total			13	\$1,041,745.56	100%	0	\$0.00		0
31416S2A8		FIFTH THIRD BANK	189	\$13,100,612.04	100%	0	\$0.00	NA	0
Total			189	\$13,100,612.04	100%	0	\$0.00		0
31416S2B6		FIFTH THIRD BANK	43	\$3,565,740.20	100%	0	\$0.00	NA	0
Total			43	\$3,565,740.20	100%	0	\$0.00		0
31416S2C4		FIFTH THIRD BANK	19	\$1,281,283.08	100%	0	\$0.00	NA	0
Total			19	\$1,281,283.08	100%	0	\$0.00		0
31416S2D2		FIFTH THIRD BANK	83	\$8,060,451.15	100%	0	\$0.00	NA	0
Total			83	\$8,060,451.15	100%	0	\$0.00		0
31416S2E0		FIFTH THIRD BANK	76	\$6,947,735.23	100%	0	\$0.00	NA	0
Total			76	\$6,947,735.23	100%	0	\$0.00		0
31416S2F7		FIFTH THIRD BANK	12	\$1,033,825.14	100%	0	\$0.00	NA	0

Total			12	\$1,033,825.14	100%	0	\$0.00		0
31416S2G5		FIFTH THIRD BANK	173	\$21,511,928.06	100%	0	\$0.00	NA	0
Total			173	\$21,511,928.06	100%	0	\$0.00		0
31416S2H3		FIFTH THIRD BANK	365	\$38,905,517.29	100%	0	\$0.00	NA	0
Total			365	\$38,905,517.29	100%	0	\$0.00		0
31416S2J9		FIFTH THIRD BANK	49	\$5,092,235.24	100%	0	\$0.00	NA	0
Total			49	\$5,092,235.24	100%	0	\$0.00		0
31416S2K6		FIFTH THIRD BANK	30	\$3,417,798.44	100%	0	\$0.00	NA	0
Total			30	\$3,417,798.44	100%	0	\$0.00		0
31416S2L4		FIFTH THIRD BANK	13	\$1,605,280.15	100%	1	\$60,229.90	NA	1
Total			13	\$1,605,280.15	100%	1	\$60,229.90		1
31416S3C3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	143	\$42,374,115.39	100%	0	\$0.00	NA	0
Total			143	\$42,374,115.39	100%	0	\$0.00		0
31416S3D1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$764,382.35	100%	0	\$0.00	NA	0
Total			5	\$764,382.35	100%	0	\$0.00		0
31416S3E9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	41	\$12,964,337.34	100%	0	\$0.00	NA	0
Total			41	\$12,964,337.34	100%	0	\$0.00		0
31416S3F6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,551,820.34	100%	0	\$0.00	NA	0
Total			9	\$1,551,820.34	100%	0	\$0.00		0
31416S3H2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,417,703.83	100%	0	\$0.00	NA	0
Total			3	\$1,417,703.83	100%	0	\$0.00		0
31416S3J8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,244,387.82	100%	0	\$0.00	NA	0
Total			5	\$2,244,387.82	100%	0	\$0.00		0

31416S3K5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	37	\$6,075,265.55	100%	0	\$0.00	NA	0
Total			37	\$6,075,265.55	100%	0	\$0.00		0
31416S3L3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	154	\$24,166,051.51	100%	0	\$0.00	NA	0
Total			154	\$24,166,051.51	100%	0	\$0.00		0
31416S3M1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,020,514.41	100%	0	\$0.00	NA	0
Total			5	\$1,020,514.41	100%	0	\$0.00		0
31416S3N9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$14,443,463.98	100%	0	\$0.00	NA	0
Total			40	\$14,443,463.98	100%	0	\$0.00		0
31416S3P4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,518,070.74	100%	0	\$0.00	NA	0
Total			7	\$1,518,070.74	100%	0	\$0.00		0
31416S3Q2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,995,890.66	100%	0	\$0.00	NA	0
Total			11	\$1,995,890.66	100%	0	\$0.00		0
31416S3R0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,368,519.07	100%	0	\$0.00	NA	0
Total			6	\$1,368,519.07	100%	0	\$0.00		0
31416S3S8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,556,324.33	100%	0	\$0.00	NA	0
Total			7	\$1,556,324.33	100%	0	\$0.00		0
31416S3T6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	79	\$20,808,064.58	100%	0	\$0.00	NA	0
Total			79	\$20,808,064.58	100%	0	\$0.00		0
31416S3U3		CITIGROUP GLOBAL MARKETS REALTY	15	\$4,283,882.78	100%	0	\$0.00	NA	0

		CORPORATION							
Total			15	\$4,283,882.78	100%	0	\$0.00		0
31416S3V1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$33,228,460.99	100%	0	\$0.00	NA	0
Total			74	\$33,228,460.99	100%	0	\$0.00		0
31416S3W9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,798,259.09	100%	0	\$0.00	NA	0
Total			17	\$7,798,259.09	100%	0	\$0.00		0
31416S3X7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	38	\$9,099,522.01	100%	0	\$0.00	NA	0
Total			38	\$9,099,522.01	100%	0	\$0.00		0
31416S3Y5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	\$5,259,172.88	100%	0	\$0.00	NA	0
Total			21	\$5,259,172.88	100%	0	\$0.00		0
31416S3Z2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	20	\$9,654,141.12	100%	0	\$0.00	NA	0
Total			20	\$9,654,141.12	100%	0	\$0.00		0
31416S4A6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,937,926.80	100%	0	\$0.00	NA	0
Total			9	\$3,937,926.80	100%	0	\$0.00		0
31416S4B4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$2,596,701.02	100%	0	\$0.00	NA	0
Total			9	\$2,596,701.02	100%	0	\$0.00		0
31416S4C2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,283,036.51	100%	0	\$0.00	NA	0
Total			9	\$1,283,036.51	100%	0	\$0.00		0
31416S4D0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,047,364.88	100%	0	\$0.00	NA	0
Total			11	\$1,047,364.88	100%	0	\$0.00		0

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31416SA92	Unavailable	75	\$17,625,600.00	100%	0	\$0.00	NA	0
Total		75	\$17,625,600.00	100%	0	\$0.00		0
31416SB26	GMAC MORTGAGE, LLC	1	\$184,100.00	2.21%	0	\$0.00	NA	0
	Unavailable	27	\$8,143,321.28	97.79%	0	\$0.00	NA	0
Total		28	\$8,327,421.28	100%	0	\$0.00		0
31416SBA8	Unavailable	29	\$6,286,675.00	100%	0	\$0.00	NA	0
Total		29	\$6,286,675.00	100%	0	\$0.00		0
31416SBB6	Unavailable	236	\$62,195,350.00	100%	0	\$0.00	NA	0
Total		236	\$62,195,350.00	100%	0	\$0.00		0
31416SBC4	Unavailable	278	\$69,369,075.00	100%	0	\$0.00	NA	0
Total		278	\$69,369,075.00	100%	0	\$0.00		0
31416SBD2	Unavailable	85	\$15,322,375.00	100%	0	\$0.00	NA	0
Total		85	\$15,322,375.00	100%	0	\$0.00		0
31416SBE0	Unavailable	130	\$30,323,700.00	100%	0	\$0.00	NA	0
Total		130	\$30,323,700.00	100%	0	\$0.00		0
31416SBF7	Unavailable	164	\$38,065,000.00	100%	0	\$0.00	NA	0
Total		164	\$38,065,000.00	100%	0	\$0.00		0
31416SBG5	Unavailable	29	\$5,861,221.20	100%	0	\$0.00	NA	0
Total		29	\$5,861,221.20	100%	0	\$0.00		0
31416SBH3	Unavailable	136	\$35,991,647.62	100%	0	\$0.00	NA	0
Total		136	\$35,991,647.62	100%	0	\$0.00		0
31416SBJ9	Unavailable	84	\$19,036,495.80	100%	0	\$0.00	NA	0
Total		84	\$19,036,495.80	100%	0	\$0.00		0
31416SBK6	Unavailable	50	\$11,576,440.51	100%	0	\$0.00	NA	0
Total		50	\$11,576,440.51	100%	0	\$0.00		0
31416SBL4	Unavailable	22	\$6,422,051.51	100%	0	\$0.00	NA	0
Total		22	\$6,422,051.51	100%	0	\$0.00		0
31416SBM2	Unavailable	12	\$2,516,026.72	100%	0	\$0.00	NA	0
Total		12	\$2,516,026.72	100%	0	\$0.00		0
31416SBN0	NATIONAL CITY BANK	53	\$3,155,116.23	100%	0	\$0.00	NA	0

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Total			53	\$3,155,116.23	100%	0	\$0.00		0
31416SBP5		NATIONAL CITY BANK	80	\$4,696,028.76	100%	0	\$0.00	NA	0
Total			80	\$4,696,028.76	100%	0	\$0.00		0
31416SBQ3		NATIONAL CITY BANK	84	\$7,751,477.15	100%	0	\$0.00	NA	0
Total			84	\$7,751,477.15	100%	0	\$0.00		0
31416SBR1		NATIONAL CITY BANK	81	\$7,490,303.78	100%	0	\$0.00	NA	0
Total			81	\$7,490,303.78	100%	0	\$0.00		0
31416SBS9		NATIONAL CITY BANK	60	\$7,659,130.78	100%	0	\$0.00	NA	0
Total			60	\$7,659,130.78	100%	0	\$0.00		0
31416SBT7		NATIONAL CITY BANK	18	\$1,276,474.20	100%	0	\$0.00	NA	0
Total			18	\$1,276,474.20	100%	0	\$0.00		0
31416SBW0		GMAC MORTGAGE, LLC	3	\$620,600.00	56.8%	0	\$0.00	NA	0
		Unavailable	2	\$472,000.00	43.2%	0	\$0.00	NA	0
Total			5	\$1,092,600.00	100%	0	\$0.00		0
31416SBY6		GMAC MORTGAGE, LLC	1	\$494,000.00	4.69%	0	\$0.00	NA	0
		Unavailable	37	\$10,042,799.46	95.31%	0	\$0.00	NA	0
Total			38	\$10,536,799.46	100%	0	\$0.00		0
31416SBZ3		GMAC MORTGAGE, LLC	1	\$164,000.00	19.81%	0	\$0.00	NA	0
		Unavailable	2	\$664,000.00	80.19%	0	\$0.00	NA	0
Total			3	\$828,000.00	100%	0	\$0.00		0
31416SE56		Unavailable	29	\$3,686,342.01	100%	0	\$0.00	NA	0
Total			29	\$3,686,342.01	100%	0	\$0.00		0
31416SE64		Unavailable	10	\$2,375,607.55	100%	0	\$0.00	NA	0
Total			10	\$2,375,607.55	100%	0	\$0.00		0
31416SE98		Unavailable	10	\$1,720,962.24	100%	0	\$0.00	NA	0
Total			10	\$1,720,962.24	100%	0	\$0.00		0
31416SFA4		Unavailable	37	\$7,944,385.66	100%	0	\$0.00	NA	0
Total			37	\$7,944,385.66	100%	0	\$0.00		0
31416SFP1		NATIONAL CITY BANK	6	\$1,516,159.91	100%	0	\$0.00	NA	0
Total			6	\$1,516,159.91	100%	0	\$0.00		0
31416SGT2		Unavailable	59	\$8,401,014.87	100%	0	\$0.00	NA	0

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Total			59	\$8,401,014.87	100%	0	\$0.00		0
31416SGU9		Unavailable	32	\$3,937,107.91	100%	0	\$0.00	NA	0
Total			32	\$3,937,107.91	100%	0	\$0.00		0
31416SGW5		Unavailable	19	\$2,573,590.17	100%	0	\$0.00	NA	0
Total			19	\$2,573,590.17	100%	0	\$0.00		0
31416SJ77		NATIONAL CITY BANK	16	\$2,457,817.63	100%	0	\$0.00	NA	0
Total			16	\$2,457,817.63	100%	0	\$0.00		0
31416SJ85		NATIONAL CITY BANK	24	\$4,281,814.57	100%	0	\$0.00	NA	0
Total			24	\$4,281,814.57	100%	0	\$0.00		0
31416SJ93		NATIONAL CITY BANK	26	\$4,690,917.22	100%	0	\$0.00	NA	0
Total			26	\$4,690,917.22	100%	0	\$0.00		0
31416SKA8		NATIONAL CITY BANK	7	\$1,522,238.94	100%	0	\$0.00	NA	0
Total			7	\$1,522,238.94	100%	0	\$0.00		0
31416SKB6		CHASE HOME FINANCE, LLC	121	\$16,063,364.69	45.7%	0	\$0.00	NA	0
		Unavailable	146	\$19,083,388.19	54.3%	0	\$0.00	NA	0
Total			267	\$35,146,752.88	100%	0	\$0.00		0
31416SKC4		CHASE HOME FINANCE, LLC	167	\$11,384,654.40	52.79%	0	\$0.00	NA	0
		Unavailable	155	\$10,179,379.97	47.21%	0	\$0.00	NA	0
Total			322	\$21,564,034.37	100%	0	\$0.00		0
31416SKD2		CHASE HOME FINANCE, LLC	33	\$7,398,290.56	32.1%	0	\$0.00	NA	0
		Unavailable	64	\$15,646,829.60	67.9%	1	\$172,624.94	NA	0
Total			97	\$23,045,120.16	100%	1	\$172,624.94		0
31416SKE0		CHASE HOME FINANCE, LLC	69	\$6,756,798.46	39.86%	1	\$95,540.48	NA	0
		Unavailable	103	\$10,195,817.00	60.14%	0	\$0.00	NA	0
Total			172	\$16,952,615.46	100%	1	\$95,540.48		0
31416SKF7		CHASE HOME FINANCE, LLC	66	\$6,598,497.39	46.15%	0	\$0.00	NA	0
		Unavailable	77	\$7,698,753.91	53.85%	0	\$0.00	NA	0
Total			143	\$14,297,251.30	100%	0	\$0.00		0
31416SKG5			30	\$3,842,571.95	34.61%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	56	\$7,260,730.57	65.39%	0	\$0.00	NA	0
Total			86	\$11,103,302.52	100%	0	\$0.00		0
31416SKH3		CHASE HOME FINANCE, LLC	48	\$3,061,489.48	35.49%	0	\$0.00	NA	0
		Unavailable	92	\$5,565,183.87	64.51%	0	\$0.00	NA	0
Total			140	\$8,626,673.35	100%	0	\$0.00		0
31416SKJ9		CHASE HOME FINANCE, LLC	50	\$3,352,028.87	40.1%	0	\$0.00	NA	0
		Unavailable	74	\$5,006,622.86	59.9%	0	\$0.00	NA	0
Total			124	\$8,358,651.73	100%	0	\$0.00		0
31416SKK6		CHASE HOME FINANCE, LLC	7	\$1,827,571.42	37.73%	0	\$0.00	NA	0
		Unavailable	10	\$3,015,724.53	62.27%	0	\$0.00	NA	0
Total			17	\$4,843,295.95	100%	0	\$0.00		0
31416SKL4		CHASE HOME FINANCE, LLC	5	\$1,035,726.29	15.01%	0	\$0.00	NA	0
		Unavailable	23	\$5,864,665.74	84.99%	0	\$0.00	NA	0
Total			28	\$6,900,392.03	100%	0	\$0.00		0
31416SKM2		CHASE HOME FINANCE, LLC	8	\$1,975,227.40	27.96%	0	\$0.00	NA	0
		Unavailable	22	\$5,090,185.18	72.04%	0	\$0.00	NA	0
Total			30	\$7,065,412.58	100%	0	\$0.00		0
31416SKN0		CHASE HOME FINANCE, LLC	1	\$322,602.48	4.8%	0	\$0.00	NA	0
		Unavailable	30	\$6,403,075.82	95.2%	0	\$0.00	NA	0
Total			31	\$6,725,678.30	100%	0	\$0.00		0
31416SKP5		CHASE HOME FINANCE, LLC	21	\$2,040,819.63	35.81%	0	\$0.00	NA	0
		Unavailable	38	\$3,658,169.41	64.19%	0	\$0.00	NA	0
Total			59	\$5,698,989.04	100%	0	\$0.00		0
31416SKQ3		CHASE HOME FINANCE, LLC	5	\$1,079,887.03	26.2%	0	\$0.00	NA	0
		Unavailable	13	\$3,041,177.78	73.8%	0	\$0.00	NA	0
Total			18	\$4,121,064.81	100%	0	\$0.00		0
31416SKS9		CHASE HOME FINANCE,	34	\$6,877,351.92	50.46%	0	\$0.00	NA	0

		LLC							
		Unavailable	30	\$6,751,462.93	49.54%	0	\$0.00	NA	0
Total			64	\$13,628,814.85	100%	0	\$0.00		0
31416SKT7		CHASE HOME FINANCE, LLC	16	\$3,536,012.80	33.44%	0	\$0.00	NA	0
		Unavailable	26	\$7,039,070.34	66.56%	0	\$0.00	NA	0
Total			42	\$10,575,083.14	100%	0	\$0.00		0
31416SKU4		CHASE HOME FINANCE, LLC	17	\$4,931,061.73	47.4%	0	\$0.00	NA	0
		Unavailable	25	\$5,471,992.60	52.6%	0	\$0.00	NA	0
Total			42	\$10,403,054.33	100%	0	\$0.00		0
31416SKV2		CHASE HOME FINANCE, LLC	15	\$4,114,223.93	67.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,975,451.14	32.44%	0	\$0.00	NA	0
Total			26	\$6,089,675.07	100%	0	\$0.00		0
31416SN23		RBS CITIZENS, NA	15	\$1,071,199.44	100%	0	\$0.00	NA	0
Total			15	\$1,071,199.44	100%	0	\$0.00		0
31416SN31		RBS CITIZENS, NA	27	\$2,011,125.76	100%	1	\$183,951.95	NA	1
Total			27	\$2,011,125.76	100%	1	\$183,951.95		1
31416SN49		RBS CITIZENS, NA	699	\$74,289,457.38	100%	1	\$38,492.13	NA	0
Total			699	\$74,289,457.38	100%	1	\$38,492.13		0
31416SN56		RBS CITIZENS, NA	17	\$2,362,765.41	100%	0	\$0.00	NA	0
Total			17	\$2,362,765.41	100%	0	\$0.00		0
31416SN64		RBS CITIZENS, NA	53	\$4,688,137.28	100%	0	\$0.00	NA	0
Total			53	\$4,688,137.28	100%	0	\$0.00		0
31416SN72		RBS CITIZENS, NA	821	\$81,420,769.41	100%	0	\$0.00	NA	0
Total			821	\$81,420,769.41	100%	0	\$0.00		0
31416SN80		RBS CITIZENS, NA	94	\$12,256,094.10	100%	0	\$0.00	NA	0
Total			94	\$12,256,094.10	100%	0	\$0.00		0
31416SN98		RBS CITIZENS, NA	83	\$10,062,871.68	100%	0	\$0.00	NA	0
Total			83	\$10,062,871.68	100%	0	\$0.00		0
31416SNE7		RBS CITIZENS, NA	116	\$8,096,427.39	100%	0	\$0.00	NA	0
Total			116	\$8,096,427.39	100%	0	\$0.00		0

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31416SNF4	RBS CITIZENS, NA	286	\$26,429,556.51	100%	0	\$0.00	NA	0	
Total		286	\$26,429,556.51	100%	0	\$0.00		0	
31416SNG2	RBS CITIZENS, NA	64	\$4,967,695.24	100%	0	\$0.00	NA	0	
Total		64	\$4,967,695.24	100%	0	\$0.00		0	
31416SNH0	RBS CITIZENS, NA	57	\$15,283,740.87	100%	0	\$0.00	NA	0	
Total		57	\$15,283,740.87	100%	0	\$0.00		0	
31416SNJ6	RBS CITIZENS, NA	16	\$1,141,613.01	100%	0	\$0.00	NA	0	
Total		16	\$1,141,613.01	100%	0	\$0.00		0	
31416SNK3	RBS CITIZENS, NA	130	\$16,336,967.66	100%	1	\$92,950.54	NA	1	\$92,950.54
Total		130	\$16,336,967.66	100%	1	\$92,950.54		1	\$92,950.54
31416SNL1	RBS CITIZENS, NA	213	\$27,896,911.18	100%	0	\$0.00	NA	0	
Total		213	\$27,896,911.18	100%	0	\$0.00		0	
31416SNM9	RBS CITIZENS, NA	81	\$9,143,559.88	100%	1	\$61,974.22	NA	1	\$61,974.22
Total		81	\$9,143,559.88	100%	1	\$61,974.22		1	\$61,974.22
31416SNN7	RBS CITIZENS, NA	125	\$28,946,607.45	100%	0	\$0.00	NA	0	
Total		125	\$28,946,607.45	100%	0	\$0.00		0	
31416SNP2	RBS CITIZENS, NA	61	\$7,511,840.45	100%	0	\$0.00	NA	0	
Total		61	\$7,511,840.45	100%	0	\$0.00		0	
31416SNQ0	RBS CITIZENS, NA	49	\$5,744,534.36	98.04%	2	\$265,165.78	NA	1	\$132,582.89
	Unavailable	1	\$115,033.66	1.96%	0	\$0.00	NA	0	
Total		50	\$5,859,568.02	100%	2	\$265,165.78		1	\$132,582.89
31416SNR8	RBS CITIZENS, NA	105	\$16,687,910.23	100%	0	\$0.00	NA	0	
Total		105	\$16,687,910.23	100%	0	\$0.00		0	
31416SNS6	RBS CITIZENS, NA	73	\$5,428,682.12	100%	1	\$45,268.93	NA	0	
Total		73	\$5,428,682.12	100%	1	\$45,268.93		0	
31416SNT4	RBS CITIZENS, NA	29	\$7,127,320.64	100%	1	\$191,377.22	NA	1	\$191,377.22
Total		29	\$7,127,320.64	100%	1	\$191,377.22		1	\$191,377.22
31416SNU1	RBS CITIZENS, NA	55	\$8,183,830.52	100%	1	\$126,368.97	NA	1	\$126,368.97
Total		55	\$8,183,830.52	100%	1	\$126,368.97		1	\$126,368.97
31416SNV9	RBS CITIZENS, NA	63	\$5,159,179.73	97.67%	2	\$138,265.59	NA	1	\$99,132.79
	Unavailable	2	\$122,874.54	2.33%	0	\$0.00	NA	0	

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Total			65	\$5,282,054.27	100%	2	\$138,265.59		1	\$91
31416SNW7		RBS CITIZENS, NA	49	\$10,138,459.71	100%	3	\$526,803.23	NA	3	\$526
Total			49	\$10,138,459.71	100%	3	\$526,803.23		3	\$526
31416SNX5		RBS CITIZENS, NA	31	\$3,823,162.39	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,823,162.39	100%	0	\$0.00		0	\$0
31416SNY3		RBS CITIZENS, NA	64	\$4,971,149.31	98.12%	1	\$94,447.55	NA	1	\$94
		Unavailable	1	\$95,401.01	1.88%	0	\$0.00	NA	0	\$0
Total			65	\$5,066,550.32	100%	1	\$94,447.55		1	\$94
31416SNZ0		RBS CITIZENS, NA	36	\$7,100,214.61	100%	1	\$191,317.83	NA	1	\$191
Total			36	\$7,100,214.61	100%	1	\$191,317.83		1	\$191
31416SPA3		RBS CITIZENS, NA	54	\$6,744,110.40	100%	2	\$385,845.92	NA	2	\$385
Total			54	\$6,744,110.40	100%	2	\$385,845.92		2	\$385
31416SPB1		RBS CITIZENS, NA	328	\$18,592,416.44	100%	0	\$0.00	NA	0	\$0
Total			328	\$18,592,416.44	100%	0	\$0.00		0	\$0
31416SPC9		RBS CITIZENS, NA	339	\$22,130,530.17	100%	0	\$0.00	NA	0	\$0
Total			339	\$22,130,530.17	100%	0	\$0.00		0	\$0
31416SPD7		RBS CITIZENS, NA	888	\$140,363,827.35	100%	0	\$0.00	NA	0	\$0
Total			888	\$140,363,827.35	100%	0	\$0.00		0	\$0
31416SPE5		RBS CITIZENS, NA	478	\$41,569,750.93	100%	0	\$0.00	NA	0	\$0
Total			478	\$41,569,750.93	100%	0	\$0.00		0	\$0
31416SPF2		RBS CITIZENS, NA	212	\$29,287,330.13	100%	0	\$0.00	NA	0	\$0
Total			212	\$29,287,330.13	100%	0	\$0.00		0	\$0
31416SPG0		RBS CITIZENS, NA	54	\$5,164,799.11	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,164,799.11	100%	0	\$0.00		0	\$0
31416SPT2		NATIONAL CITY BANK	10	\$1,377,444.45	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,377,444.45	100%	0	\$0.00		0	\$0
31416SPU9		NATIONAL CITY BANK	7	\$1,367,576.01	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,367,576.01	100%	0	\$0.00		0	\$0
31416SS69		DETROIT EDISON CREDIT UNION	68	\$2,691,161.44	92.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$203,274.02	7.02%	0	\$0.00	NA	0	\$0

Total			71	\$2,894,435.46	100%	0	\$0.00		0
31416SS77		DETROIT EDISON CREDIT UNION	47	\$2,402,260.00	94.65%	0	\$0.00	NA	0
		Unavailable	2	\$135,877.20	5.35%	0	\$0.00	NA	0
Total			49	\$2,538,137.20	100%	0	\$0.00		0
31416SS85		DETROIT EDISON CREDIT UNION	28	\$1,428,257.40	100%	0	\$0.00	NA	0
Total			28	\$1,428,257.40	100%	0	\$0.00		0
31416SS93		DETROIT EDISON CREDIT UNION	27	\$1,488,440.14	100%	0	\$0.00	NA	0
Total			27	\$1,488,440.14	100%	0	\$0.00		0
31416STA9		DETROIT EDISON CREDIT UNION	71	\$5,337,239.77	86.11%	0	\$0.00	NA	0
		Unavailable	10	\$860,891.00	13.89%	0	\$0.00	NA	0
Total			81	\$6,198,130.77	100%	0	\$0.00		0
31416STB7		DETROIT EDISON CREDIT UNION	99	\$8,218,908.27	82.55%	0	\$0.00	NA	0
		Unavailable	22	\$1,737,633.86	17.45%	0	\$0.00	NA	0
Total			121	\$9,956,542.13	100%	0	\$0.00		0
31416STC5		DETROIT EDISON CREDIT UNION	109	\$8,753,817.99	91.47%	0	\$0.00	NA	0
		Unavailable	14	\$816,218.77	8.53%	0	\$0.00	NA	0
Total			123	\$9,570,036.76	100%	0	\$0.00		0
31416STD3		DETROIT EDISON CREDIT UNION	80	\$5,058,234.26	95.19%	0	\$0.00	NA	0
		Unavailable	4	\$255,585.90	4.81%	0	\$0.00	NA	0
Total			84	\$5,313,820.16	100%	0	\$0.00		0
31416STE1		DETROIT EDISON CREDIT UNION	34	\$1,642,888.58	94.99%	0	\$0.00	NA	0
		Unavailable	2	\$86,695.73	5.01%	0	\$0.00	NA	0
Total			36	\$1,729,584.31	100%	0	\$0.00		0
31416STF8		DETROIT EDISON CREDIT UNION	34	\$1,218,712.34	100%	0	\$0.00	NA	0
Total			34	\$1,218,712.34	100%	0	\$0.00		0
31416STG6		DETROIT EDISON CREDIT UNION	35	\$2,999,984.04	77.07%	0	\$0.00	NA	0

		Unavailable	10	\$892,720.45	22.93%	0	\$0.00	NA	0
Total			45	\$3,892,704.49	100%	0	\$0.00		0
31416STH4		DETROIT EDISON CREDIT UNION	14	\$1,620,870.70	100%	0	\$0.00	NA	0
Total			14	\$1,620,870.70	100%	0	\$0.00		0
31416STJ0		DETROIT EDISON CREDIT UNION	28	\$3,056,808.83	84.97%	0	\$0.00	NA	0
		Unavailable	4	\$540,699.51	15.03%	0	\$0.00	NA	0
Total			32	\$3,597,508.34	100%	0	\$0.00		0
31416STK7		DETROIT EDISON CREDIT UNION	32	\$3,997,296.39	56.43%	0	\$0.00	NA	0
		Unavailable	23	\$3,086,061.37	43.57%	0	\$0.00	NA	0
Total			55	\$7,083,357.76	100%	0	\$0.00		0
31416STL5		DETROIT EDISON CREDIT UNION	48	\$6,221,509.82	77.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,759,970.21	22.05%	0	\$0.00	NA	0
Total			59	\$7,981,480.03	100%	0	\$0.00		0
31416STM3		DETROIT EDISON CREDIT UNION	26	\$2,769,891.06	90.48%	0	\$0.00	NA	0
		Unavailable	3	\$291,406.18	9.52%	0	\$0.00	NA	0
Total			29	\$3,061,297.24	100%	0	\$0.00		0
31416STN1		DETROIT EDISON CREDIT UNION	23	\$1,834,313.96	85.49%	0	\$0.00	NA	0
		Unavailable	3	\$311,293.39	14.51%	0	\$0.00	NA	0
Total			26	\$2,145,607.35	100%	0	\$0.00		0
31416SUS8		BANK OF AMERICA, N.A.	408	\$65,372,306.17	65.22%	0	\$0.00	NA	0
		Unavailable	202	\$34,863,737.15	34.78%	0	\$0.00	NA	0
Total			610	\$100,236,043.32	100%	0	\$0.00		0
31416SUT6		BANK OF AMERICA, N.A.	188	\$54,908,421.06	36.6%	0	\$0.00	NA	0
		Unavailable	333	\$95,127,350.68	63.4%	1	\$440,063.31	NA	1
Total			521	\$150,035,771.74	100%	1	\$440,063.31		1
31416SZ53		FIFTH THIRD BANK	133	\$7,447,283.13	100%	0	\$0.00	NA	0
Total			133	\$7,447,283.13	100%	0	\$0.00		0
31416SZ61		FIFTH THIRD BANK	122	\$5,590,547.72	100%	0	\$0.00	NA	0
Total			122	\$5,590,547.72	100%	0	\$0.00		0

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31416SZ79		FIFTH THIRD BANK	22	\$1,260,081.01	100%	0	\$0.00	NA	0
Total			22	\$1,260,081.01	100%	0	\$0.00		0
31416SZ95		FIFTH THIRD BANK	324	\$27,364,454.76	100%	0	\$0.00	NA	0
Total			324	\$27,364,454.76	100%	0	\$0.00		0
31416VA46		ARVEST MORTGAGE COMPANY	6	\$862,122.39	3.85%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	4	\$896,050.42	4%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,427,394.75	10.84%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$1,291,770.98	5.77%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,230.02	0.84%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$350,232.43	1.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	50	\$10,615,974.71	47.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$295,091.56	1.32%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,265.50	0.6%	0	\$0.00	NA	0
		TEXAS BANK	1	\$246,738.34	1.1%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$207,100.16	0.92%	0	\$0.00	NA	0
		Unavailable	24	\$4,882,372.83	21.8%	0	\$0.00	NA	0
Total			113	\$22,395,344.09	100%	0	\$0.00		0
31416VA61		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$573,626.41	0.95%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$142,914.03	0.24%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$223,303.14	0.37%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,345,604.00	3.88%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	2	\$293,711.06	0.49%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$142,319.99	0.24%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$113,436.11	0.19%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,661.12	0.2%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$389,564.68	0.64%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	4	\$687,496.84	1.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$230,162.29	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$5,306,352.44	8.77%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$319,761.53	0.53%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$311,150.60	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$139,455.16	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$327,579.45	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$671,517.36	1.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,573.58	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,062,572.90	5.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$272,330.61	0.45%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$666,770.10	1.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,601,874.15	2.65%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$515,647.41	0.85%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$217,611.80	0.36%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$277,178.92	0.46%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$308,760.34	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$308,591.96	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,745.88	0.39%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$127,521.17	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,700.29	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$205,647.27	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$336,535.42	0.56%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$143,904.65	0.24%	0	\$0.00	NA	0
	EVERBANK	1	\$117,986.99	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$119,865.00	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$123,000.80	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$387,280.07	0.64%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$102,223.23	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,035,837.83	6.67%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,470,375.38	2.43%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$218,870.23	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$855,057.20	1.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,466.51	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,101.53	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$240,408.92	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,616,383.07	2.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$219,964.79	0.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$443,862.19	0.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$121,829.36	0.2%	0	\$0.00	NA	0
	FULTON BANK	2	\$284,286.38	0.47%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$186,836.10	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,971,412.05	3.26%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,865,404.45	3.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$203,475.89	0.34%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$261,733.26	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$105,921.95	0.17%	0	\$0.00	NA	0
	ILLINI BANK	2	\$239,950.82	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$447,334.50	0.74%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$97,949.36	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$307,282.14	0.51%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$372,323.98	0.62%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$96,896.01	0.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$182,954.89	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$130,808.67	0.22%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS	1	\$186,893.74	0.31%	0	\$0.00	NA	0

	BANK							
	MEMBERS MORTGAGE COMPANY INC.	2	\$398,130.62	0.66%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$360,726.88	0.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,242.85	0.56%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,787.80	0.33%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$143,741.46	0.24%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$138,358.39	0.23%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$341,408.59	0.56%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$705,530.55	1.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$433,270.32	0.72%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,623.19	0.49%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$587,409.19	0.97%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$110,174.74	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,059.93	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$363,517.41	0.6%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	19	\$2,615,336.22	4.32%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,497,391.65	7.43%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$99,030.07	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$181,123.68	0.3%	0	\$0.00	NA	0
	REGIONS BANK	1	\$128,766.93	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$110,198.05	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$237,197.57	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$115,759.83	0.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,495.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$294,065.39	0.49%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,491.70	0.33%	0	\$0.00	NA	0
		4	\$770,497.06	1.27%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	TELCOM CREDIT UNION	1	\$123,680.53	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$225,699.92	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$279,195.35	0.46%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,879.27	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$560,856.70	0.93%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$70,287.87	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$35,259.63	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,231.01	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$243,904.81	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,712.59	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$141,696.02	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$148,510.02	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,862.30	0.38%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$467,291.03	0.77%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$395,092.79	0.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$26,601.56	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$334,557.01	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$418,598.43	0.69%	0	\$0.00	NA	0
	Unavailable	27	\$4,802,335.14	6.92%	0	\$0.00	NA	0
Total		374	\$61,134,147.00	100%	0	\$0.00		0
31416VA87	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,345,004.33	49.85%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$222,722.73	8.25%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$793,714.52	29.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,694.85	12.48%	0	\$0.00	NA	0
Total		14	\$2,698,136.43	100%	0	\$0.00		0
31416VAC8	BANK OF AMERICA NA	3	\$529,521.78	4.17%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,909,082.26	22.94%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	51	\$8,260,186.08	65.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$138,582.69	1.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$181,419.60	1.43%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,639.16	1.92%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,412.99	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$67,370.03	0.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$172,249.72	1.36%	0	\$0.00	NA	0
	Unavailable	1	\$129,502.79	1.03%	0	\$0.00	NA	0
Total		84	\$12,683,967.10	100%	0	\$0.00		0
31416VAG9	CENDANT-DEDICATED CHANNEL	2	\$248,358.78	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,992,266.40	12.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,371,498.18	29.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$358,392.07	1.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	119	\$16,104,771.10	50.01%	0	\$0.00	NA	0
	Unavailable	13	\$2,292,231.47	6.61%	0	\$0.00	NA	0
Total		216	\$32,367,518.00	100%	0	\$0.00		0
31416VAM6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$404,160.34	4.2%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	25	\$3,862,155.51	40.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$558,537.62	5.8%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$92,517.20	0.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$404,182.68	4.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$381,405.08	3.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED	20	\$3,186,751.85	33.08%	0	\$0.00	NA	0

	CHANNEL)							
	Unavailable	2	\$743,260.41	7.71%	0	\$0.00	NA	0
Total		57	\$9,632,970.69	100%	0	\$0.00		0
31416VAV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,096.73	0.28%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$186,396.67	0.28%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$159,328.19	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$101,222.28	0.15%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$330,090.39	0.49%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$348,823.29	0.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$183,435.37	0.28%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,793.14	0.25%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,854.99	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$618,649.82	0.93%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$5,433,507.63	8.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$189,047.58	0.28%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$107,645.05	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$674,965.51	1.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,244,989.55	1.87%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,315,882.67	1.97%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$446,701.55	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$5,168,137.41	7.75%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,338.07	0.37%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$204,292.72	0.31%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$193,778.01	0.29%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$142,792.83	0.21%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	7	\$1,424,186.98	2.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	23	\$5,690,117.85	8.53%	0	\$0.00	NA	0
		4	\$1,034,587.79	1.55%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CUMANET, LLC	1	\$116,955.65	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,666.23	0.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$234,430.48	0.35%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$525,029.44	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$751,347.42	1.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,694.04	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,044,125.54	3.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$1,905,225.02	2.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$223,382.83	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$744,288.70	1.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,054,614.58	1.58%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,435.79	0.15%	0	\$0.00	NA	0
	FREMONT BANK	1	\$101,300.90	0.15%	0	\$0.00	NA	0
	FULTON BANK	1	\$311,146.27	0.47%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$651,314.68	0.98%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$410,667.64	0.62%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$227,257.69	0.34%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$138,664.54	0.21%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$121,912.78	0.18%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$102,818.32	0.15%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$231,540.89	0.35%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$165,887.26	0.25%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,744.05	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,353.83	0.22%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$257,110.72	0.39%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$108,417.99	0.16%	0	\$0.00	NA	0

	MACON SAVINGS BANK	1	\$224,678.55	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$285,227.45	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,909.87	0.17%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$318,255.72	0.48%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$116,383.85	0.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$658,092.86	0.99%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$341,053.46	0.51%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	33	\$7,140,325.66	10.71%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$273,783.01	0.41%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$162,330.39	0.24%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$116,634.57	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,121,261.54	1.68%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$484,014.17	0.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,128.14	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,664.29	0.25%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$134,389.41	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$126,420.55	0.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$310,511.85	0.47%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$176,230.94	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$105,371.82	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$219,936.45	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,159.91	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$384,395.09	0.58%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$265,747.47	0.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$5,533,882.41	8.3%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$328,467.50	0.49%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,303.81	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$163,575.10	0.25%	0	\$0.00	NA	0

	UNION CENTER NATIONAL BANK	1	\$139,056.52	0.21%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$116,839.21	0.18%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$156,686.60	0.23%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$262,125.23	0.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$270,155.71	0.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$342,046.03	0.51%	0	\$0.00	NA	0
	Unavailable	48	\$9,181,473.51	12.64%	0	\$0.00	NA	0
Total		344	\$67,417,514.00	100%	0	\$0.00		0
31416VB29	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$601,848.10	3.23%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$146,897.16	0.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$124,278.26	0.67%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,953.80	0.99%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$39,983.05	0.21%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$277,186.57	1.49%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,253.71	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$284,255.55	1.52%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,793,980.45	9.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,274,010.15	6.83%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$160,264.62	0.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$148,333.42	0.8%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$93,698.30	0.5%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$92,756.95	0.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$1,298,114.61	6.96%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$216,573.27	1.16%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$119,016.28	0.64%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$421,547.66	2.26%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$205,902.79	1.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,238.69	0.8%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	1	\$221,889.58	1.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,705.83	0.86%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$129,338.33	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$75,314.64	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,594,147.06	8.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$87,823.04	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,821.96	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$854,302.03	4.58%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$94,777.71	0.51%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$132,950.44	0.71%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$129,665.06	0.7%	0	\$0.00	NA	0
	FULTON BANK	2	\$373,525.57	2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$89,578.92	0.48%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$462,978.32	2.48%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,312.80	0.38%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$114,512.34	0.61%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$354,113.01	1.9%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$121,948.96	0.65%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,641.43	1.62%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$127,229.41	0.68%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$276,525.95	1.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$922,481.08	4.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,981.79	1.11%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$37,483.70	0.2%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$133,412.84	0.72%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,637.31	0.45%	0	\$0.00	NA	0
		1	\$302,430.56	1.62%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PAWTUCKET CREDIT UNION	5	\$648,282.77	3.48%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$106,132.95	0.57%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$249,793.41	1.34%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$163,719.85	0.88%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$171,112.02	0.92%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$100,187.46	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$199,332.61	1.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$260,427.75	1.4%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$81,984.77	0.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$187,935.38	1.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$79,026.45	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$198,669.02	1.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$134,955.32	0.72%	0	\$0.00	NA	0
	Unavailable	5	\$738,764.36	3.96%	0	\$0.00	NA	0
Total		140	\$18,647,947.18	100%	0	\$0.00		0
31416VB37	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$474,772.24	0.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$330,024.54	0.44%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$635,461.49	0.84%	0	\$0.00	NA	0
	AF BANK	2	\$318,132.73	0.42%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,126,261.45	1.5%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$936,108.39	1.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$152,574.89	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$468,149.32	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,214.85	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$156,740.57	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$919,569.44	1.22%	0	\$0.00	NA	0
		3	\$483,782.09	0.64%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	9	\$1,463,141.41	1.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,119,438.68	1.49%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$491,617.32	0.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$166,751.74	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$636,230.60	0.84%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$157,196.60	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$913,325.09	1.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$155,364.84	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$157,530.94	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$469,359.98	0.62%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$957,441.95	1.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$165,465.05	0.22%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$157,587.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$650,547.10	0.86%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$330,715.97	0.44%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$329,257.35	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$315,513.85	0.42%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$169,250.58	0.22%	0	\$0.00	NA	0
	CENTURY BANK	1	\$155,317.57	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$161,463.34	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$320,729.26	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$781,952.79	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	13	\$2,038,008.20	2.71%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$464,421.27	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,921.26	0.22%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$171,534.59	0.23%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$159,294.65	0.21%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$476,847.15	0.63%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$167,964.05	0.22%	0	\$0.00	NA	0
		13	\$2,085,045.96	2.77%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.							
	CORTRUST BANK	2	\$321,509.25	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,253.15	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$153,898.99	0.2%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$814,387.76	1.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$158,354.74	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$1,418,483.31	1.88%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$991,839.30	1.32%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$170,228.39	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	28	\$4,450,511.52	5.91%	1	\$146,977.64	NA	1 \$146
	FINANCIAL PARTNERS CREDIT UNION	1	\$147,570.40	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,905.02	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,521.98	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$159,005.65	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$467,006.54	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$753,127.91	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$490,172.94	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,622.68	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$478,997.76	0.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$481,114.03	0.64%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$149,537.86	0.2%	0	\$0.00	NA	0
	FREMONT BANK	1	\$146,936.77	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$468,364.15	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$171,034.11	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$465,227.63	0.62%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$320,518.17	0.43%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$167,813.11	0.22%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$787,902.01	1.05%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$158,176.47	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$488,829.86	0.65%	0	\$0.00	NA	0
		17	\$2,738,188.43	3.64%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	ILLINI BANK	1	\$169,567.35	0.23%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$157,017.72	0.21%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$151,962.17	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,035.03	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$647,150.41	0.86%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,259.37	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$167,354.11	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$987,226.10	1.31%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$316,310.34	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$302,482.69	0.4%	0	\$0.00	NA	0
	MAGNA BANK	11	\$1,774,542.95	2.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$162,965.09	0.22%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$151,623.56	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$320,281.11	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$297,346.87	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$315,390.74	0.42%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,183.01	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$174,160.55	0.23%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,647.44	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$152,784.17	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,294.64	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$489,270.12	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,699,309.18	3.58%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,129.45	0.21%	0	\$0.00	NA	0

	OCEANFIRST BANK	1	\$159,278.03	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$472,333.19	0.63%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,564.00	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$149,998.93	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$156,291.78	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$165,347.44	0.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,302.94	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$148,812.45	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,064,382.62	1.41%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,523,647.15	2.02%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$496,412.84	0.66%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$171,378.92	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$160,310.94	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$320,971.71	0.43%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$622,470.23	0.83%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$337,324.99	0.45%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$627,482.33	0.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$3,793,203.55	5.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$147,904.50	0.2%	0	\$0.00	NA	0
	THUNDER BANK	1	\$159,278.03	0.21%	0	\$0.00	NA	0
	TIERONE BANK	5	\$754,886.18	1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$145,564.88	0.19%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$156,043.17	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$312,050.14	0.41%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,035.31	0.21%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$151,805.54	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$335,067.40	0.44%	0	\$0.00	NA	0

	UNITY BANK	1	\$162,394.88	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$168,696.45	0.22%	0	\$0.00	NA	0
	VANTUS BANK	3	\$469,085.91	0.62%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$310,255.64	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,667.46	0.66%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$162,289.96	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$332,598.28	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$465,207.94	0.62%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$152,662.40	0.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$334,742.60	0.44%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$642,401.95	0.85%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$157,170.20	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,696.14	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,683.14	0.2%	0	\$0.00	NA	0
	Unavailable	64	\$10,096,293.66	9.72%	0	\$0.00	NA	0
Total		492	\$78,088,358.00	100%	1	\$146,977.64		1
31416VB45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$1,858,219.90	0.36%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	17	\$2,321,025.25	0.45%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,237,070.87	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,223,929.29	0.24%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$645,863.08	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$421,042.62	0.08%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$284,662.24	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,593.56	0.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$41,157.14	0.01%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$213,098.09	0.04%	0	\$0.00	NA	0
	AF BANK	5	\$431,519.65	0.08%	0	\$0.00	NA	0

	AGFIRST FARM CREDIT BANK	36	\$4,442,525.27	0.86%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$826,175.29	0.16%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$381,675.20	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$79,711.19	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$647,479.09	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$980,067.97	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,475,462.95	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$402,161.03	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,188,386.74	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$325,915.17	0.06%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	3	\$595,215.78	0.12%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$248,974.57	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$151,121.32	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	20	\$1,896,990.19	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,571.74	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	5	\$388,425.20	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$160,966.83	0.03%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	4	\$251,938.88	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	4	\$448,887.73	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$202,939.99	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	66	\$6,899,231.01	1.34%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,709.11	0.03%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	11	\$1,106,441.73	0.22%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	88	\$8,892,741.80	1.73%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,409.82	0.02%	0	\$0.00	NA	0
	AUBURNBANK	4	\$452,761.06	0.09%	0	\$0.00	NA	0
		3	\$376,398.10	0.07%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	AURORA FINANCIAL GROUP INC.	4	\$305,539.92	0.06%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$411,712.35	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$522,502.26	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$495,440.14	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	38	\$4,036,012.84	0.78%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$71,290.22	0.01%	0	\$0.00	NA	0
	BANK CENTER FIRST	5	\$376,169.63	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	32	\$3,380,726.54	0.66%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$230,270.60	0.04%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$66,422.17	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$2,429,215.05	0.47%	0	\$0.00	NA	0
	BANK OF LENOX	11	\$1,073,599.84	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	13	\$1,498,159.35	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$557,726.20	0.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$206,457.93	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$3,629,360.79	0.71%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$211,841.83	0.04%	0	\$0.00	NA	0
	BANKILLINOIS	3	\$204,810.52	0.04%	0	\$0.00	NA	0
	BANKIOWA	3	\$198,100.33	0.04%	0	\$0.00	NA	0
	BANKNORTH, NA	1	\$126,165.91	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,717.04	0.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$959,526.36	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$77,956.15	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$253,054.99	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	91	\$12,866,989.22	2.5%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$311,694.04	0.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$511,349.27	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	21	\$2,157,725.70	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	80	\$9,771,462.50	1.9%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.	2	\$234,308.69	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$421,472.53	0.08%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	4	\$512,705.59	0.1%	0	\$0.00	NA	0
	BROOKLINE BANK	4	\$584,115.67	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$1,580,578.52	0.31%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	13	\$1,006,332.44	0.2%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$68,845.08	0.01%	0	\$0.00	NA	0
	BUSEY BANK	3	\$514,193.39	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$757,477.03	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	11	\$1,708,025.27	0.33%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	28	\$3,466,188.13	0.67%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	18	\$2,288,139.22	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	19	\$2,179,801.18	0.42%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$275,372.02	0.05%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$88,858.35	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$195,742.84	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	5	\$579,068.17	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	61	\$6,645,515.64	1.29%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$883,209.89	0.17%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	9	\$734,630.17	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	10	\$808,187.35	0.16%	0	\$0.00	NA	0
	CENTREBANK	1	\$63,180.55	0.01%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$352,620.46	0.07%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$226,204.35	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$604,792.31	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$186,075.02	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$728,403.08	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$362,497.71	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$159,821.17	0.03%	0	\$0.00	NA	0
		4	\$655,527.50	0.13%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$178,984.10	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	60	\$8,034,756.38	1.56%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,414.63	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	5	\$337,678.89	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$119,738.59	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	10	\$1,064,674.81	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$176,363.96	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	9	\$1,169,436.27	0.23%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$107,175.03	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	12	\$1,024,577.35	0.2%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$103,639.43	0.02%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	3	\$301,492.64	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$372,795.88	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$828,681.20	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$570,835.53	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$771,243.78	0.15%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$580,026.83	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,288.31	0.01%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	7	\$770,351.46	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,114.93	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$259,671.23	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$19,371.06	0%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	16	\$1,612,403.25	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,933.57	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	8	\$505,829.72	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	9	\$1,072,962.10	0.21%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	6	\$377,742.34	0.07%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$969,792.44	0.19%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$84,545.70	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$289,449.91	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$189,715.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,026,041.51	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	10	\$1,014,820.20	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$104,063.35	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$1,894,518.00	0.37%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$181,668.89	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$117,354.03	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$339,901.19	0.07%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$335,306.39	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$245,489.94	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$971,052.90	0.19%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	\$415,981.84	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$97,723.68	0.02%	0	\$0.00	NA	0
	DENALI STATE BANK	7	\$792,952.47	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$549,101.40	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	12	\$1,549,879.39	0.3%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$213,447.65	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$95,200.87	0.02%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	8	\$595,524.53	0.12%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$531,201.92	0.1%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,070.16	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	36	\$3,457,232.16	0.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$496,509.21	0.1%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$139,089.45	0.03%	0	\$0.00	NA	0

	EATON NATIONAL BANK AND TRUST COMPANY	2	\$114,229.26	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,127.02	0.03%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$28,733.72	0.01%	0	\$0.00	NA	0
	EUROBANK	1	\$141,686.84	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$136,824.65	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	30	\$3,352,644.15	0.65%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$406,565.13	0.08%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$237,568.98	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$268,176.86	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	14	\$1,252,067.48	0.24%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$96,716.77	0.02%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$316,281.84	0.06%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,457.16	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,571.47	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$518,453.60	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$539,321.48	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,094,818.46	0.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$53,456.83	0.01%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$210,195.88	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	9	\$832,737.14	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,557,718.46	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$806,511.98	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	3	\$247,012.57	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$380,982.71	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$165,251.98	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,029.47	0.02%	0	\$0.00	NA	0
		1	\$157,327.24	0.03%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF WISCONSIN							
	FIRST FEDERAL BANK, FSB	4	\$501,428.85	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$473,255.70	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$175,035.71	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$690,744.43	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$229,801.09	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	8	\$568,310.75	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,097,147.77	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$317,373.43	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$461,451.69	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$846,343.26	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,347,666.76	2.59%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$64,387.02	0.01%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$378,173.78	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$95,480.32	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	32	\$3,021,254.19	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	88	\$8,517,142.94	1.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,357.27	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	7	\$399,159.58	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	11	\$967,620.66	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	\$1,504,134.59	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,232,230.60	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$442,120.32	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$446,613.09	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$187,487.85	0.04%	0	\$0.00	NA	0
		2	\$143,670.74	0.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF BAR HARBOR							
	FIRST NATIONAL BANK OF CARMI	3	\$206,064.46	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$451,121.15	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$189,548.67	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$464,501.04	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$293,858.03	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	6	\$593,369.61	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	13	\$1,481,472.07	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$67,100.03	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$220,995.49	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$459,964.84	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$74,094.12	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$72,461.05	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$163,217.13	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,544.92	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	10	\$1,036,445.37	0.2%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$186,660.18	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$2,726,709.76	0.53%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	8	\$653,067.32	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	15	\$1,810,516.14	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$133,472.67	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$625,275.08	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$74,055.38	0.01%	0	\$0.00	NA	0
	FREMONT BANK	2	\$246,373.30	0.05%	0	\$0.00	NA	0
	FULTON BANK	24	\$2,592,625.65	0.5%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	19	\$1,479,468.06	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	17	\$2,565,461.11	0.5%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	11	\$1,331,751.56	0.26%	0	\$0.00	NA	0
	GRANITE BANK	13	\$1,691,043.79	0.33%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$145,096.80	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	7	\$813,232.97	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	36	\$3,559,235.48	0.69%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	5	\$313,396.62	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$98,533.77	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$165,021.72	0.03%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$127,218.03	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$149,254.10	0.03%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	23	\$1,954,666.98	0.38%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$236,215.03	0.05%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$150,684.85	0.03%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$205,610.74	0.04%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$237,938.84	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$196,972.91	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$102,725.84	0.02%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	6	\$500,928.29	0.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$393,656.83	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	11	\$922,979.24	0.18%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$261,390.51	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	13	\$1,491,001.72	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	35	\$3,153,991.82	0.61%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	22	\$2,399,848.49	0.47%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$363,337.76	0.07%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	28	\$2,351,511.75	0.46%	0	\$0.00	NA	0
	HOMESTEAD BANK	6	\$475,342.77	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$193,772.63	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$449,627.96	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$438,389.02	0.09%	0	\$0.00	NA	0

	HUDSON NATIONAL BANK THE	1	\$89,738.15	0.02%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	4	\$389,091.14	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	17	\$1,629,502.26	0.32%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$154,304.27	0.03%	0	\$0.00	NA	0
	ILLINI BANK	2	\$94,828.95	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$558,492.73	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$391,401.59	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$103,290.25	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	4	\$365,935.46	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$202,387.40	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$155,631.31	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$602,157.08	0.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$302,515.03	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$213,698.72	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	19	\$1,801,479.19	0.35%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$160,815.78	0.03%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$281,984.66	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	38	\$5,377,530.07	1.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$468,890.43	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	4	\$441,439.52	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$450,866.17	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$535,460.54	0.1%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$144,377.16	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	32	\$3,202,809.54	0.62%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$61,729.35	0.01%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$803,408.36	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	13	\$2,168,984.16	0.42%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$71,413.40	0.01%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$415,671.09	0.08%	0	\$0.00	NA	0

	LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$793,335.72	0.15%	0	\$0.00	NA	0
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$76,422.19	0.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	36	\$5,580,815.38	1.08%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$272,791.38	0.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$632,619.07	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$60,263.64	0.01%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$77,793.11	0.02%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$157,358.00	0.03%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	8	\$798,509.92	0.16%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$75,494.48	0.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$173,257.13	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	24	\$1,990,246.16	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$289,247.66	0.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,425.46	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$518,116.74	0.1%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$198,869.32	0.04%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	11	\$841,092.56	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$221,951.49	0.04%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	\$261,730.93	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	8	\$796,250.00	0.15%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$697,967.83	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$203,252.30	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,727,627.10	1.31%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	6	\$627,133.61	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,984.79	0.01%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$805,257.22	0.16%	0	\$0.00	NA	0
	METROBANK	5	\$613,123.65	0.12%	0	\$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK	5	\$548,333.56	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$414,951.61	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$312,246.95	0.06%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$488,730.56	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,009.83	0.02%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$252,036.19	0.05%	0	\$0.00	NA	0
	MID-PENN BANK	3	\$174,015.49	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	11	\$1,381,835.41	0.27%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$47,080.68	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,985.16	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	8	\$718,805.54	0.14%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$381,754.71	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$332,090.59	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$153,451.06	0.03%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	5	\$460,136.46	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	6	\$492,242.23	0.1%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,903,121.56	0.37%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$131,648.15	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	7	\$700,237.88	0.14%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,174.18	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,104.66	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$426,293.28	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$858,554.11	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$739,468.48	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$388,024.65	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$256,854.91	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$98,133.28	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES	2	\$171,989.14	0.03%	0	\$0.00	NA	0

	MORTGAGE CENTERS INC.							
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$150,515.98	0.03%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	7	\$946,373.64	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$289,590.66	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$372,062.19	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,547,346.32	0.5%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,675,785.15	0.71%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$245,614.55	0.05%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$141,452.76	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$165,244.30	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	17	\$2,520,433.68	0.49%	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$703,071.84	0.14%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,575.18	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$650,686.09	0.13%	0	\$0.00	NA	0
	NORTHMARK BANK	5	\$837,835.46	0.16%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$181,634.97	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	65	\$9,966,872.12	1.94%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,999,752.59	0.58%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$73,577.83	0.01%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	7	\$705,031.13	0.14%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$107,353.73	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$91,757.54	0.02%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	25	\$3,143,015.37	0.61%	0	\$0.00	NA	0
	OAK BANK	11	\$1,627,714.90	0.32%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$400,173.08	0.08%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$307,938.93	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$303,680.53	0.06%	0	\$0.00	NA	0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	57	\$9,101,842.21	1.77%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	4	\$312,416.30	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$144,853.98	0.03%	0	\$0.00	NA	0
	PARTNERS BANK	4	\$250,306.22	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	19	\$3,195,305.83	0.62%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	13	\$1,311,404.54	0.25%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	23	\$2,868,461.01	0.56%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$717,092.43	0.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,154.48	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$378,748.07	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	4	\$308,435.98	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$450,162.25	0.09%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$144,407.76	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$91,848.85	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$394,805.91	0.08%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$177,836.77	0.03%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	8	\$664,012.50	0.13%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$118,010.12	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,267,538.83	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	14	\$1,562,835.80	0.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$6,819,374.20	1.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	23	\$2,321,667.58	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$94,293.69	0.02%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$110,213.57	0.02%	0	\$0.00	NA	0
	PRIMEBANK	2	\$239,222.77	0.05%	0	\$0.00	NA	0

	PRIOR LAKE STATE BANK	3	\$328,942.03	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$97,546.78	0.02%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$78,001.76	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,266,375.00	0.25%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$328,958.11	0.06%	0	\$0.00	NA	0
	QUAKER CITY BANK	4	\$541,600.87	0.11%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	4	\$350,903.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$94,703.96	0.02%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$85,367.77	0.02%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	13	\$1,728,975.40	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,797.48	0.03%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$106,355.20	0.02%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	3	\$214,770.75	0.04%	0	\$0.00	NA	0
	S&T BANK	4	\$339,052.14	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$486,931.92	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$192,409.30	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$208,686.12	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	10	\$909,966.41	0.18%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$262,230.80	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$266,740.18	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	20	\$2,625,305.19	0.51%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	24	\$2,176,903.99	0.42%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	15	\$1,531,760.29	0.3%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$235,722.78	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	155	\$13,889,246.10	2.7%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$186,311.71	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	8	\$801,747.36	0.16%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$96,267.57	0.02%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$91,799.24	0.02%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	3	\$264,665.25	0.05%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,910.15	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	25	\$2,708,825.02	0.53%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	4	\$332,240.05	0.06%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	18	\$2,455,024.60	0.48%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$575,672.70	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$901,438.92	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$621,174.52	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	18	\$2,012,903.02	0.39%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$154,015.91	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$423,999.16	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$51,532.76	0.01%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	11	\$1,326,758.13	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$317,465.55	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	11	\$1,345,238.62	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	49	\$4,070,368.93	0.79%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$815,181.68	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$689,002.43	0.13%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$80,953.68	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	9	\$935,959.61	0.18%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$385,401.31	0.07%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$258,878.19	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	80	\$10,313,123.11	2%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	3	\$273,772.56	0.05%	0	\$0.00	NA	0
	TEXAS BANK	10	\$818,642.06	0.16%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$181,848.93	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$968,628.17	0.19%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	1	\$58,574.67	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	5	\$532,645.72	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$93,079.97	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,750.56	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	6	\$271,636.95	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$231,568.42	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$298,630.76	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$291,959.09	0.06%	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,019,309.83	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$757,196.18	0.15%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	4	\$386,247.93	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$245,127.68	0.05%	0	\$0.00	NA	0
	TIERONE BANK	8	\$552,016.38	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	15	\$941,379.09	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	24	\$1,826,217.07	0.35%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	18	\$1,844,877.89	0.36%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	6	\$499,862.58	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$209,477.50	0.04%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	4	\$323,133.54	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	22	\$2,997,454.07	0.58%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$318,408.90	0.06%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$277,522.65	0.05%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$140,832.45	0.03%	0	\$0.00	NA	0
	UNIONBANK	8	\$859,712.41	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$413,662.81	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	11	\$1,206,529.22	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$1,434,612.34	0.28%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,360,675.36	0.26%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$258,480.20	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$216,324.02	0.04%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$277,399.32	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$83,036.64	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,050.67	0.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$174,609.10	0.03%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$76,513.27	0.01%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$382,143.85	0.07%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	11	\$921,580.43	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	7	\$485,524.01	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$378,652.67	0.07%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	16	\$1,101,709.76	0.21%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$379,801.23	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$1,012,943.52	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$189,059.51	0.04%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	2	\$116,991.76	0.02%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$788,465.98	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$951,811.75	0.18%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	4	\$405,398.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$523,691.82	0.1%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	2	\$129,591.52	0.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$280,703.70	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	11	\$1,064,044.40	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$365,598.06	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	15	\$1,279,018.07	0.25%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$1,532,791.21	0.3%	0	\$0.00	NA	0

	WEST BEND SAVINGS BANK	1	\$96,022.67	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	67	\$6,086,287.74	1.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$792,562.15	0.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$410,666.26	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$341,534.31	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$65,494.32	0.01%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$100,138.58	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$203,735.29	0.04%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$864,044.17	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,454,729.62	0.28%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,826,662.67	0.35%	0	\$0.00	NA	0
	Unavailable	344	\$36,668,842.54	5.62%	0	\$0.00	NA	0
Total		4,841	\$522,000,040.00	100%	0	\$0.00		0
31416VB52	1ST ADVANTAGE MORTGAGE, LLC	1	\$84,509.16	0.17%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$86,494.85	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$286,888.91	0.57%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	18	\$1,405,353.28	2.8%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,324,219.00	2.64%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$97,920.82	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$592,946.39	1.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,757.86	0.11%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$82,484.86	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,070.74	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$85,507.51	0.17%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$60,962.22	0.12%	0	\$0.00	NA	0

	ANCHORBANK SSB	2	\$181,256.81	0.36%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,075.35	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$71,752.69	0.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$85,753.18	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$259,445.97	0.52%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$157,780.12	0.31%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$409,330.05	0.82%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$335,101.57	0.67%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$85,223.48	0.17%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$76,708.95	0.15%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	9	\$722,341.31	1.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$348,238.88	0.7%	0	\$0.00	NA	0
	BANKIOWA	1	\$82,852.74	0.17%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,937.22	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$406,828.51	0.81%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$767,315.79	1.53%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	11	\$895,135.67	1.79%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$836,192.56	1.67%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$90,199.80	0.18%	0	\$0.00	NA	0
	BUSEY BANK	1	\$94,411.27	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$88,360.66	0.18%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$76,130.71	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$90,455.23	0.18%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$199,018.71	0.4%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$137,161.49	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$249,675.90	0.5%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$166,549.99	0.33%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$226,353.44	0.45%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$73,459.48	0.15%	0	\$0.00	NA	0
		9	\$748,339.61	1.49%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,633.04	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$94,940.41	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$69,346.57	0.14%	0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$97,799.25	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$68,357.28	0.14%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$57,549.91	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$77,046.79	0.15%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$71,550.67	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$295,074.80	0.59%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$441,961.20	0.88%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,664.89	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$68,921.43	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$145,632.55	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$77,811.66	0.16%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$227,682.50	0.45%	0	\$0.00	NA	0
	CUCORP INC.	1	\$83,044.53	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$95,986.08	0.19%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$140,113.22	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$173,078.18	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$81,671.24	0.16%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$160,875.04	0.32%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	7	\$514,937.62	1.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,522.83	0.14%	0	\$0.00	NA	0
	EASTERN BANK	1	\$84,707.01	0.17%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	15	\$1,167,136.93	2.33%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$85,994.38	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$468,327.76	0.93%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$89,960.50	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,306.42	0.15%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	2	\$150,671.13	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$178,959.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$65,440.67	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,096.40	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,690,134.06	5.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$152,708.16	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$172,820.84	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$79,185.78	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,976.19	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$81,592.53	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$84,173.43	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$83,029.81	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$85,408.03	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,765.89	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$86,997.54	0.17%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$61,570.55	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$499,262.55	1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$174,200.52	0.35%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	3	\$239,684.09	0.48%	0	\$0.00	NA	0
	FULTON BANK	12	\$772,456.63	1.54%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$84,716.44	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$83,355.74	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,557.77	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$425,422.84	0.85%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$165,484.32	0.33%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	11	\$918,220.59	1.83%	0	\$0.00	NA	0
		1	\$90,418.13	0.18%	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION							
	HARBOR ONE CREDIT UNION	4	\$309,583.65	0.62%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$144,954.45	0.29%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,067.07	0.18%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$170,642.88	0.34%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$85,373.02	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$76,559.26	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$400,322.21	0.8%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$165,899.35	0.33%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$85,958.25	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$78,891.36	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$243,849.66	0.49%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$162,902.54	0.33%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$91,290.96	0.18%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$85,944.18	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$97,922.82	0.2%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$203,686.16	0.41%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,513.25	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$81,070.28	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$74,849.98	0.15%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$93,130.66	0.19%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$85,574.82	0.17%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$56,111.47	0.11%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$70,347.53	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$76,214.78	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$93,612.40	0.19%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$93,718.02	0.19%	0	\$0.00	NA	0

	MERCHANTS BANK	1	\$70,599.57	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,120.20	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$88,196.25	0.18%	0	\$0.00	NA	0
	MID-PENN BANK	3	\$235,246.52	0.47%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$181,612.85	0.36%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$69,080.84	0.14%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$70,699.58	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$75,394.54	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$95,133.92	0.19%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$80,902.83	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$68,748.19	0.14%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$69,630.91	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$87,549.99	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$269,989.92	0.54%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$74,949.57	0.15%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$456,036.62	0.91%	0	\$0.00	NA	0
	NCB, FSB	1	\$89,724.31	0.18%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$70,830.62	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$248,069.56	0.5%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$162,471.04	0.32%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	8	\$677,727.65	1.35%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$78,815.24	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$94,290.07	0.19%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$23,392.37	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$74,445.09	0.15%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$78,301.09	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$174,724.57	0.35%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION	1	\$86,012.58	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$801,890.90	1.6%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$230,541.55	0.46%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$87,329.40	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$591,420.65	1.18%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	18	\$1,118,675.71	2.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$68,277.75	0.14%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$473,308.41	0.94%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$291,285.77	0.58%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$170,903.35	0.34%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$70,584.44	0.14%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$158,922.24	0.32%	0	\$0.00	NA	0
	ROUNDBANK	1	\$72,353.45	0.14%	0	\$0.00	NA	0
	S&T BANK	1	\$80,188.56	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,064.48	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,309.89	0.18%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	5	\$419,124.19	0.84%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$264,574.46	0.53%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$94,064.74	0.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$303,582.73	0.61%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$72,598.50	0.14%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$77,941.74	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$71,825.51	0.14%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$72,999.28	0.15%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$66,759.17	0.13%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,625.51	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$353,009.82	0.7%	0	\$0.00	NA	0
	STATE BANK OF NEW	2	\$148,327.41	0.3%	0	\$0.00	NA	0

	PRAGUE							
	STATE BANK OF SOUTHERN UTAH	1	\$64,588.48	0.13%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$86,978.85	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$169,426.62	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$263,102.62	0.53%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$88,415.37	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$1,045,059.89	2.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$73,475.06	0.15%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	3	\$251,708.09	0.5%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$241,136.66	0.48%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$257,622.40	0.51%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$83,529.72	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$93,776.78	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$161,758.64	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$348,285.98	0.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$164,610.60	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$82,833.61	0.17%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$78,585.74	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$73,653.71	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$170,503.59	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$76,401.45	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,509.51	0.15%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$79,073.31	0.16%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$84,485.53	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$170,922.39	0.34%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$158,086.71	0.32%	0	\$0.00	NA	0
		1	\$78,755.31	0.16%	0	\$0.00	NA	0

	WESTBOROUGH SAVINGS BANK							
	WESTCONSIN CREDIT UNION	1	\$83,204.53	0.17%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$264,342.74	0.53%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$155,073.65	0.31%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,155.83	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$956,941.34	1.91%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$1,488,026.01	2.97%	0	\$0.00	NA	0
	Unavailable	44	\$3,703,437.11	6.55%	0	\$0.00	NA	0
Total		631	\$50,494,092.00	100%	0	\$0.00		0
31416VB60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,928.12	0.02%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$337,712.47	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$1,242,897.51	0.23%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$354,336.55	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$87,688.42	0.02%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	6	\$506,948.03	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	7	\$562,089.30	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$152,991.08	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$674,038.66	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$86,364.12	0.02%	0	\$0.00	NA	0
	AF BANK	1	\$94,521.65	0.02%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	44	\$3,680,901.68	0.68%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,828.07	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$92,746.53	0.02%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,082.40	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	68	\$5,815,550.00	1.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$1,241,743.13	0.23%	0	\$0.00	NA	0

	AMERICA FIRST CREDIT UNION	12	\$943,059.16	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$3,672,014.45	0.68%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$305,748.01	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$341,559.84	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$430,391.38	0.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$356,681.04	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$563,227.23	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	4	\$311,490.09	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$457,129.08	0.08%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$82,655.79	0.02%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$95,347.81	0.02%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$178,051.28	0.03%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$189,223.71	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	34	\$3,017,264.34	0.56%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$172,990.49	0.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$763,271.32	0.14%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$70,243.79	0.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	8	\$640,988.43	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	223	\$18,915,436.19	3.51%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$264,522.15	0.05%	0	\$0.00	NA	0
	AUBURNBANK	4	\$315,370.51	0.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	26	\$2,294,144.17	0.43%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$496,357.41	0.09%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$520,739.12	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$676,605.42	0.13%	0	\$0.00	NA	0
		1	\$87,038.25	0.02%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	72	\$6,208,812.74	1.15%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$104,601.74	0.02%	0	\$0.00	NA	0
	BANK CENTER FIRST	5	\$383,834.15	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	83	\$6,892,889.20	1.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$232,365.53	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	27	\$2,242,424.13	0.42%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	9	\$766,263.59	0.14%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	18	\$1,552,161.16	0.29%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$266,835.11	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$483,446.99	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	16	\$1,396,885.07	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$254,839.02	0.05%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$82,076.05	0.02%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,190.86	0.02%	0	\$0.00	NA	0
	BANK ILLINOIS	2	\$173,808.71	0.03%	0	\$0.00	NA	0
	BANK IOWA	2	\$171,492.48	0.03%	0	\$0.00	NA	0
	BANKWEST	1	\$81,252.35	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$240,826.45	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$467,927.33	0.09%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$95,051.57	0.02%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$262,755.29	0.05%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	3	\$224,094.77	0.04%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$605,266.09	0.11%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$81,006.98	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$1,002,464.08	0.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$11,962,170.44	2.22%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	9	\$764,539.51	0.14%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	16	\$1,302,601.77	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	58	\$4,871,551.40	0.9%	0	\$0.00	NA	0
		3	\$256,998.07	0.05%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.							
	BREMER FINANCIAL CORPORATION	9	\$761,806.50	0.14%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	8	\$649,160.88	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$640,506.68	0.12%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$252,611.43	0.05%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$73,296.40	0.01%	0	\$0.00	NA	0
	BUSEY BANK	10	\$841,302.59	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$428,866.74	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$267,857.60	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,476,990.22	0.27%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$89,734.94	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	40	\$3,410,036.08	0.63%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,356.95	0.03%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$79,310.51	0.01%	0	\$0.00	NA	0
	CARROLLTON BANK	10	\$807,502.79	0.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$85,898.40	0.02%	0	\$0.00	NA	0
	CBG MORTGAGE, INC.	1	\$92,670.64	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$361,079.63	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	5	\$440,815.84	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	65	\$5,563,959.26	1.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$337,408.56	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$197,062.37	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	9	\$786,079.88	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$410,891.94	0.08%	0	\$0.00	NA	0
	CENTREBANK	2	\$165,073.71	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$401,670.68	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$240,483.11	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$534,414.03	0.1%	0	\$0.00	NA	0
		7	\$611,357.76	0.11%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK							
	CHEMICAL BANK	3	\$267,170.57	0.05%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$90,941.85	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$95,847.81	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$181,464.40	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$90,701.08	0.02%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$89,270.34	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$173,454.94	0.03%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$339,126.50	0.06%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$269,088.09	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,543.70	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,668,948.23	0.31%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$995,661.54	0.18%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$67,946.10	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$88,738.99	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$456,646.15	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,678.33	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$375,347.13	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	6	\$519,023.42	0.1%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,866.91	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$420,881.54	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$62,724.86	0.01%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	3	\$248,041.31	0.05%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$77,815.14	0.01%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$637,519.94	0.12%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$98,300.09	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$567,578.86	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	7	\$565,018.26	0.1%	0	\$0.00	NA	0

	COLUMBIA EQUITIES LTD.	5	\$439,209.26	0.08%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$744,750.39	0.14%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$79,680.06	0.01%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$83,088.80	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$242,725.52	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$338,846.13	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$277,672.17	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$178,365.37	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$343,304.18	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	7	\$585,549.57	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$93,948.74	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$74,747.44	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$163,339.29	0.03%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$79,911.51	0.01%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$93,697.42	0.02%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$79,197.73	0.01%	0	\$0.00	NA	0
	CORTRUST BANK	15	\$1,273,312.41	0.24%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$181,914.89	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$431,831.31	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,566,190.58	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$238,823.83	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$2,039,608.42	0.38%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$92,114.57	0.02%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$83,885.94	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	11	\$902,539.67	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$170,996.04	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$159,594.47	0.03%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT	4	\$341,836.12	0.06%	0	\$0.00	NA	0

	UNION							
	DELTA EMPLOYEES CREDIT UNION	5	\$382,231.60	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$223,271.16	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,258,908.73	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$1,075,864.70	0.2%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	3	\$202,294.48	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$325,751.40	0.06%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	11	\$904,479.27	0.17%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$755,837.32	0.14%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$96,182.73	0.02%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$85,607.26	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$247,651.66	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	34	\$2,877,566.44	0.53%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$81,730.42	0.02%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$92,449.93	0.02%	0	\$0.00	NA	0
	EASTERN BANK	8	\$678,651.45	0.13%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	2	\$148,503.48	0.03%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$73,435.72	0.01%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$415,373.42	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$348,205.65	0.06%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$77,637.58	0.01%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$153,904.96	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$90,811.31	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$168,065.49	0.03%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$79,752.81	0.01%	0	\$0.00	NA	0
	EUROBANK	2	\$180,434.25	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$163,792.81	0.03%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$82,751.78	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	41	\$3,344,901.55	0.62%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$95,492.53	0.02%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$334,030.15	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$159,715.07	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$176,547.50	0.03%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,038.01	0.01%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$171,170.47	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	14	\$1,178,997.60	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$158,034.65	0.03%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$70,427.41	0.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$98,277.54	0.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$158,455.41	0.03%	0	\$0.00	NA	0
	FIMI, INC.	1	\$93,721.12	0.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$168,766.22	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$98,076.01	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	5	\$398,661.93	0.07%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$144,379.75	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	5	\$402,350.33	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,069,594.82	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	11	\$894,156.34	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$277,773.45	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$71,881.31	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$506,661.20	0.09%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$83,265.32	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$417,077.33	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$266,630.56	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	16	\$1,366,551.14	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$173,763.36	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$683,141.79	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$174,676.95	0.03%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	7	\$590,269.10	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,015,428.57	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$501,944.21	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	10	\$874,436.29	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$5,378,310.49	1%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$74,514.56	0.01%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$92,686.38	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	21	\$1,756,851.16	0.33%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,212,798.46	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	54	\$4,584,343.32	0.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	118	\$9,854,920.48	1.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$257,236.16	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$520,423.27	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$88,575.75	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$433,961.86	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$494,861.37	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$676,624.52	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,387,974.82	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$245,159.05	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	18	\$1,496,993.33	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$182,059.79	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	7	\$538,094.79	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$173,807.40	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$158,939.95	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$253,149.57	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$177,886.25	0.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	3	\$249,705.14	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	6	\$449,649.27	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$328,862.32	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$80,841.15	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,575.64	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	82	\$7,059,837.56	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	\$123,650.43	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$242,981.51	0.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$91,607.50	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	64	\$5,291,984.62	0.98%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$31,878.21	0.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	7	\$534,228.05	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	17	\$1,482,855.23	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$626,828.41	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK	8	\$630,167.77	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	10	\$842,611.31	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,006.67	0.03%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$164,038.19	0.03%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	4	\$311,784.18	0.06%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	6	\$505,211.04	0.09%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$92,615.60	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$661,990.61	0.12%	0	\$0.00	NA	0
	FREMONT BANK	70	\$6,071,109.90	1.13%	0	\$0.00	NA	0
	FULTON BANK	32	\$2,726,312.12	0.51%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	10	\$848,688.03	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	15	\$1,278,828.61	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	18	\$1,601,194.28	0.3%	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$98,080.08	0.02%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$315,440.33	0.06%	0	\$0.00	NA	0
	GRANITE BANK	13	\$1,114,276.00	0.21%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$211,103.75	0.04%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	3	\$253,616.27	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$689,328.55	0.13%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$77,833.93	0.01%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$336,040.81	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$169,099.07	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	34	\$2,832,551.01	0.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$183,621.54	0.03%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,418.76	0.01%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,020.05	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	40	\$3,440,606.75	0.64%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$82,672.36	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$277,217.41	0.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	26	\$2,230,098.69	0.41%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$355,219.55	0.07%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$86,516.23	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$584,995.32	0.11%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$79,608.37	0.01%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	6	\$503,275.20	0.09%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$242,500.24	0.05%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$441,256.40	0.08%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$175,123.29	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$170,333.97	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$92,048.97	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT	8	\$670,123.04	0.12%	0	\$0.00	NA	0

	UNION							
	HEARTWELL MORTGAGE CORPORATION	1	\$89,399.81	0.02%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	3	\$263,431.94	0.05%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$174,076.20	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	17	\$1,401,168.91	0.26%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	6	\$510,238.70	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$506,525.48	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	23	\$1,945,301.02	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	21	\$1,777,883.19	0.33%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,997.57	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$91,646.98	0.02%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$100,173.69	0.02%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	27	\$2,187,209.70	0.41%	0	\$0.00	NA	0
	HOMESTEAD BANK	5	\$377,599.63	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$169,148.60	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	8	\$678,740.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$797,151.69	0.15%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$81,578.15	0.02%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$176,015.38	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	10	\$855,607.71	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$1,436,935.69	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$98,018.95	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$519,511.76	0.1%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,043.88	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$301,054.74	0.06%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,129.18	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$77,823.25	0.01%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	7	\$612,574.99	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$78,423.75	0.01%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	6	\$512,512.24	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	19	\$1,608,541.55	0.3%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$355,200.02	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$1,504,043.26	0.28%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$157,933.97	0.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	5	\$439,381.09	0.08%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$167,428.61	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	6	\$530,428.09	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$925,639.09	0.17%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	3	\$246,729.23	0.05%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$355,689.69	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$1,150,620.85	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$152,101.66	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$339,358.58	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$350,559.03	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	17	\$1,424,948.22	0.26%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$90,963.03	0.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	57	\$4,838,817.55	0.9%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$167,711.82	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$160,308.46	0.03%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$79,727.34	0.01%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$188,406.53	0.03%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$150,954.89	0.03%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$275,280.21	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	47	\$3,974,044.18	0.74%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$339,235.60	0.06%	0	\$0.00	NA	0
		14	\$1,150,557.48	0.21%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	LOS ANGELES POLICE CREDIT UNION	2	\$174,381.04	0.03%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$98,524.86	0.02%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$153,260.50	0.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	11	\$954,551.19	0.18%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	16	\$1,332,811.02	0.25%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$153,054.38	0.03%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$77,547.05	0.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	5	\$404,758.50	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	24	\$1,990,293.79	0.37%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$173,980.87	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$256,283.96	0.05%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$76,511.60	0.01%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$165,189.62	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$596,596.75	0.11%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	6	\$473,485.40	0.09%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$69,724.42	0.01%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	12	\$995,456.21	0.18%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$82,956.76	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	14	\$1,180,536.52	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$79,445.76	0.01%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	9	\$751,119.61	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	10	\$788,029.74	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,744,126.41	1.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$157,840.11	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$331,061.41	0.06%	0	\$0.00	NA	0
		3	\$268,276.43	0.05%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,010.10	0.01%	0	\$0.00	NA	0
	METROBANK	2	\$168,078.19	0.03%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	4	\$278,934.38	0.05%	0	\$0.00	NA	0
	MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$80,071.92	0.01%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	32	\$2,725,317.43	0.51%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$655,786.75	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$651,677.90	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$222,009.72	0.04%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$88,538.36	0.02%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$244,252.37	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$86,133.89	0.02%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$80,007.77	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,485.06	0.01%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$369,126.65	0.07%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$91,607.50	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$490,485.26	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$326,123.99	0.06%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$181,060.34	0.03%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$337,336.89	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	25	\$2,114,142.26	0.39%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$145,829.90	0.03%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$178,736.14	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	9	\$780,949.71	0.14%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$81,845.18	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	16	\$1,426,256.66	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	13	\$1,140,747.04	0.21%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	3	\$251,054.10	0.05%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$312,928.56	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$64,647.08	0.01%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$175,962.13	0.03%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$267,627.47	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$237,322.59	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,080,764.82	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,040.73	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	42	\$3,497,409.91	0.65%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	70	\$5,794,581.63	1.08%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	43	\$3,734,617.13	0.69%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$68,473.27	0.01%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$89,368.04	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$544,525.65	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$233,878.93	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$172,281.96	0.03%	0	\$0.00	NA	0
	NORTH FORK BANK	16	\$1,178,978.83	0.22%	0	\$0.00	NA	0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$86,908.31	0.02%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$153,099.79	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	17	\$1,449,042.91	0.27%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,714.25	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$561,125.40	0.1%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$71,780.29	0.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	56	\$4,850,913.12	0.9%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$85,971.92	0.02%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	2	\$186,286.66	0.03%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$98,984.12	0.02%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$83,102.31	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$263,020.65	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	10	\$846,109.75	0.16%	0	\$0.00	NA	0
	OAK BANK	3	\$262,657.15	0.05%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$81,867.68	0.02%	0	\$0.00	NA	0
	OCEAN BANK	1	\$94,532.10	0.02%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$28,868.09	0.01%	0	\$0.00	NA	0
	OCEANFIRST BANK	13	\$1,174,697.96	0.22%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$97,697.33	0.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$294,640.94	0.05%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$506,815.46	0.09%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	5	\$430,289.03	0.08%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	3	\$258,204.81	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$846,878.32	0.16%	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,963.15	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$257,356.90	0.05%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	21	\$1,804,165.88	0.33%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	8	\$475,809.42	0.09%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$336,741.26	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$363,602.06	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$154,245.87	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$609,905.91	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	2	\$164,297.75	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$159,993.05	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$52,444.71	0.01%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	2	\$196,574.35	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$513,720.52	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$313,697.68	0.06%	0	\$0.00	NA	0
	PIONEER BANK	2	\$175,103.23	0.03%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$72,518.02	0.01%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$93,256.48	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,644,737.61	0.31%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$773,478.42	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$828,222.10	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,702.10	0.02%	0	\$0.00	NA	0
	PRIMEBANK	1	\$94,019.17	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	15	\$1,308,334.51	0.24%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$84,870.51	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,375.21	0.02%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	2	\$172,270.02	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$693,187.01	0.13%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	3	\$250,455.26	0.05%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$74,093.58	0.01%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	11	\$935,922.28	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$433,280.94	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$80,634.92	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$88,285.81	0.02%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$86,326.51	0.02%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	5	\$447,175.65	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$521,347.43	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$720,871.73	0.13%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$89,337.39	0.02%	0	\$0.00	NA	0

ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$91,049.32	0.02%	0	\$0.00	NA	0
S&T BANK	6	\$484,253.73	0.09%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	10	\$861,276.01	0.16%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$262,548.33	0.05%	0	\$0.00	NA	0
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$320,484.04	0.06%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$78,583.16	0.01%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	3	\$264,402.12	0.05%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$154,626.48	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$177,403.68	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	7	\$593,646.18	0.11%	0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$75,583.02	0.01%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$79,420.39	0.01%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	9	\$722,618.92	0.13%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	3	\$256,067.77	0.05%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$83,100.05	0.02%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	17	\$1,452,407.51	0.27%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	14	\$1,212,262.51	0.23%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	20	\$1,719,081.86	0.32%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$150,964.90	0.03%	0	\$0.00	NA	0
SIX RIVERS BANK	2	\$176,489.20	0.03%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	203	\$16,697,692.83	3.1%	0	\$0.00	NA	0
SOLVAY BANK	2	\$177,024.07	0.03%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$96,738.10	0.02%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$338,384.84	0.06%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$93,564.29	0.02%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$181,271.99	0.03%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	17	\$1,411,349.13	0.26%	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$99,922.14	0.02%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	1	\$98,431.08	0.02%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,924.00	0.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	9	\$758,925.55	0.14%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$64,554.84	0.01%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	23	\$1,919,654.13	0.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	11	\$925,303.34	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$514,217.71	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$508,620.04	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$492,792.14	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	38	\$3,173,338.53	0.59%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$167,534.15	0.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	14	\$1,218,281.78	0.23%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	2	\$178,528.90	0.03%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$98,442.93	0.02%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$95,924.96	0.02%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$423,170.88	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$342,870.76	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$152,975.06	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$414,630.22	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$363,450.69	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	81	\$6,700,623.71	1.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	12	\$1,066,580.84	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$189,815.67	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,103,734.85	0.2%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$83,885.91	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,670.06	0.01%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	51	\$4,309,968.30	0.8%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$250,669.73	0.05%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	2	\$162,631.52	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$199,106.22	0.04%	0	\$0.00	NA	0
	SUTTON STATE BANK	5	\$400,805.29	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	11	\$921,351.91	0.17%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$175,332.01	0.03%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$53,205.16	0.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	21	\$1,773,586.79	0.33%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	7	\$633,391.96	0.12%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$90,152.94	0.02%	0	\$0.00	NA	0
	TEXAS BANK	2	\$168,880.41	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$213,189.29	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$91,018.37	0.02%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$339,864.61	0.06%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$79,343.39	0.01%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$78,115.56	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$238,045.73	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$256,013.86	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$251,644.78	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$77,437.18	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$149,450.89	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$145,373.87	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,367,383.10	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$324,460.79	0.06%	0	\$0.00	NA	0
	THE PARK BANK	6	\$506,581.30	0.09%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$90,811.31	0.02%	0	\$0.00	NA	0
		1	\$85,592.58	0.02%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION							
	THE SUTTON STATE BANK	6	\$478,088.70	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$242,528.38	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$260,091.51	0.05%	0	\$0.00	NA	0
	TIERONE BANK	8	\$653,060.06	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	14	\$1,133,261.35	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$79,525.39	0.01%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,520,533.42	0.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$89,943.97	0.02%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	15	\$1,265,145.14	0.23%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	18	\$1,482,532.19	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$164,776.79	0.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,201.49	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$86,058.40	0.02%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$411,323.68	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$95,258.14	0.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$496,638.92	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$78,439.13	0.01%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$412,236.21	0.08%	0	\$0.00	NA	0
	UNION BANK	4	\$324,884.62	0.06%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$70,915.79	0.01%	0	\$0.00	NA	0
	UNIONBANK	19	\$1,557,221.45	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$81,131.64	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	7	\$609,883.35	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$86,353.65	0.02%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$82,396.51	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	28	\$2,275,436.70	0.42%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.	12	\$1,085,547.59	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	20	\$1,774,480.38	0.33%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,848.79	0.02%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$251,157.16	0.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	10	\$919,627.53	0.17%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,173.84	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,842.43	0.03%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$529,790.30	0.1%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	6	\$477,421.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$78,499.87	0.01%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$16,787.78	0%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$1,208,754.36	0.22%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	13	\$1,015,272.80	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$173,140.85	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,137,127.05	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$161,044.89	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$170,094.87	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$93,621.62	0.02%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$375,456.52	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$91,162.08	0.02%	0	\$0.00	NA	0