

NUVEEN MASSACHUSETTS PREMIUM INCOME MUNICIPAL FUND
Form DEF 14A
October 16, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, D.C. 20549

SCHEDULE 14A

Proxy Statement Pursuant to Section 14(a) of the

Securities Exchange Act of 1934

(Amendment No.)

Filed by the Registrant

Filed by a Party other than the Registrant

Check the appropriate box:

- Preliminary Proxy Statement
- Confidential, for Use of the Commission Only (as permitted by Rule 14a-6(e)(2))**
- Definitive Proxy Statement
- Definitive Additional Materials
- Soliciting Material Pursuant to §240.14a-12

Nuveen Massachusetts Premium Income
Municipal Fund (NMT, NMT PrC, NMT PrD)
(Name of Registrant as Specified In Its Charter)

(Name of Person(s) Filing Proxy Statement, if other than the Registrant)

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- (3) Filing Party:

(4) Date Filed:

Important Notice to Fund Shareholders

October 16, 2012

Although we recommend that you read the complete Joint Proxy Statement, for your convenience, we have provided a brief overview of the issues to be voted on.

Q. Why am I receiving this Joint Proxy Statement?

A. You are receiving this Joint Proxy Statement in connection with the annual shareholders meeting of the Nuveen closed-end funds listed at the top of the Notice of Annual Meeting of Shareholders (each a Fund and collectively, the Funds). The following proposals will be considered:

- (i) the election of board members for each Fund (the list of specific nominees is contained in the enclosed Joint Proxy Statement); and
- (ii) the elimination of the current fundamental investment policy and adoption of a new fundamental investment policy regarding the ability to make loans by each Affected Municipal Fund (as defined in the Joint Proxy Statement) in order to update and conform such Funds policies with other Nuveen closed-end municipal funds.

Your Fund s Board of Trustees/Directors (Board), including your Board s independent members, unanimously recommends that you vote FOR each proposal.

Your vote is very important. We encourage you as a shareholder to participate in your Fund s governance by returning your vote as soon as possible. If enough shareholders don t cast their votes, your Fund may not be able to hold its meeting or the vote on each issue, and will be required to incur additional solicitation costs in order to obtain sufficient shareholder participation.

Proposal Regarding New Fundamental Investment Policy Relating to Loans

Q. Why are the Affected Municipal Funds proposing a change to their fundamental investment policies?

A. The proposal is part of a multi-year effort to ensure that all of Nuveen s municipal bond closed-end funds have a uniform and up-to-date set of investment policies that reflect the evolution and changes in the municipal bond market that have emerged over the past 20 years. The proposed changes are part of a more comprehensive best practices initiative on behalf of the funds that began more than three years ago.

Nuveen s municipal bond closed-end funds have been brought to market at different intervals over the course of more than 20 years, and reflect various policies and investment capabilities prevalent at the time of their creation. The investment policies of older funds generally do not reflect subsequent developments in the municipal market, including new types of securities and investment strategies. Consequently, many of Nuveen s more recently offered municipal bond closed-end funds feature investment capabilities not uniformly enjoyed by older municipal bond closed-end funds. The proposal set forth in the Joint Proxy Statement is designed to provide those funds with the same portfolio management tools currently available to Nuveen s more recently offered funds.

Q. What are the potential benefits of the new fundamental investment policy relating to loans for common shareholders of the Affected Municipal Funds?

A.

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The proposed new fundamental investment policy would permit each Fund to make loans to the extent permitted by the securities laws. This would generally permit each Fund to lend up to $33\frac{1}{3}\%$ of its total assets. Among other things, this change is intended to

provide each Affected Municipal Fund the flexibility to make loans in circumstances where a municipal issuer is in distress, if Nuveen Fund Advisors, Inc. believes that doing so would both:

(i) facilitate a timely workout of the issuer's situation in a manner which benefits that Fund; and

(ii) be the best choice for reducing the likelihood or severity of loss on the Fund's investment.

A loan to an issuer in distress involves risk. In this circumstance, it is possible a Fund could lose its entire investment with an issuer as well as the amount loaned.

Q. Was there a particular catalyst or portfolio concern prompting the loan policy proposal?

A. This proposal is part of a broader policy initiative undertaken by Nuveen for the past several years. There are currently no identified credit situations within the complex where the use of this greater loan flexibility is intended or targeted. As stated in the Joint Proxy Statement, this policy change proposal reflects the broader intent to provide Nuveen's municipal closed-end funds, including the Affected Municipal Funds, the same portfolio management flexibility already available to other funds with similar investment objectives within the Nuveen complex.

Q. Does the loan policy proposal reflect a growing concern on Nuveen's part over the state of municipal issuers?

A. Nuveen's portfolio management and research team is actively engaged in monitoring both macro issues impacting the municipal bond market as well as individual credit holdings held by the various Nuveen funds. The team regularly comments on the strength of the municipal bond market as well as provides in-depth research articles. Providing an Affected Municipal Fund with the option of making loans to help facilitate a timely workout of a distressed issuer's situation merely provides the Fund with an additional tool to help preserve shareholder value, and, importantly, should not be viewed as a commentary on the state of the municipal bond market.

Q. Have the Nuveen municipal closed-end funds participated in loans to municipal issuers in the past?

A. Though such a loan situation in the municipal market is rare, it represents a more common workout practice in the corporate bond market. The most recent situation where a Nuveen fund with the flexibility to do so made a loan to an issuer facing a credit workout situation occurred approximately eight years ago. Since that time, a limited number of funds having a policy permitting the making of loans have considered doing so in particular workout situations, but ultimately determined to take other actions in pursuit of maximizing shareholder value.

Q. Is this proposal in response to any past or current municipal credit litigation?

A. This proposal is not related to any past or pending litigation.

Q. If approved, do you know when/if you plan to employ this option?

A. As stated in the Joint Proxy Statement, this policy is designed to provide each Affected Municipal Fund with the flexibility to make loans in circumstances where a municipal issuer is in distress if the adviser believes that doing so would both:

facilitate a timely workout of the issuer's situation in a manner that benefits the Fund; and,

is the best choice for reducing the likelihood or severity of loss on the Fund's investment.

Again, there are currently no identified credit situations within the complex where this option is intended or targeted.

Q. Will this option impact how the underlying bonds should be valued?

- A. The Affected Municipal Funds will value a loan based on several factors that draw upon policies and procedures adopted and approved by each Fund's Board that are able to value instruments issued in these types of situations. As with any investment, risks exist, and if the adviser is wrong, the valuation of a particular loan could be impacted and affect the value of the underlying bond held in the Fund. However, we would not expect that any loans would constitute a meaningful portion of a Fund's total assets.

General

Q. What actions are required in order to implement the new investment policy for each Affected Mutual Fund?

- A. In order to implement the new investment policy relating to the Fund's ability to make loans and obtain the potential benefits described above, shareholders are being asked to approve the elimination of the existing fundamental policy and the implementation of the new replacement fundamental policy.

Q. What happens if shareholders do not approve the elimination of the fundamental investment policy and/or do not approve the new investment policy?

- A. The Fund will not be able to implement the new investment policy as discussed above. The Fund would likely incur further expenses to solicit additional shareholder participation, and may experience potential disruptions to its investment operations. Each Fund's Board urges you to vote without delay in order to avoid the potential for higher costs and/or disruptions to portfolio operations.

Q. Who do I call if I have questions?

- A. If you need any assistance, or have any questions regarding the proposals or how to vote your shares, please call Computershare Fund Services, your Fund's proxy solicitor, at (866) 209-5784 weekdays during its business hours of 9:00 a.m. to 11:00 p.m. and Saturdays from 12:00 p.m. to 6:00 p.m. Eastern time. Please have your proxy materials available when you call.

Q. How do I vote my shares?

- A. You can vote your shares by completing and signing the enclosed proxy card, and mailing it in the enclosed postage-paid envelope. Alternatively, you may vote by telephone by calling the toll-free number on the proxy card or by computer by going to the Internet address provided on the proxy card and following the instructions, using your proxy card as a guide.

Q. Will anyone contact me?

- A. You may receive a call from Computershare Fund Services, the proxy solicitor hired by your Fund, to verify that you received your proxy materials, to answer any questions you may have about the proposals and to encourage you to vote your proxy. We recognize the inconvenience of the proxy solicitation process and would not impose on you if we did not believe that the matters being proposed were important and in the best interests of the Funds. Once your vote has been registered with the proxy solicitor, your name will be

removed from the solicitor's follow-up contact list.

333 West Wacker Drive

Notice of Annual Meeting of Shareholders November 14, 2012

Chicago, Illinois 60606

(800) 257-8787

October 16, 2012

Nuveen Floating Rate Income Fund (JFR)

Nuveen Floating Rate Income Opportunity Fund (JRO)

Nuveen Senior Income Fund (NSL)

Nuveen Short Duration Credit Opportunities Fund (JSD)

Nuveen California AMT-Free Municipal Income Fund (NKX)

Nuveen California Dividend Advantage Municipal Fund (NAC)

Nuveen California Dividend Advantage Municipal Fund 2 (NVX, NVX PrA, NVX PrC)

Nuveen California Dividend Advantage Municipal Fund 3 (NZH, NZH PrC, NZH PrA, NZH PrB)

Nuveen California Investment Quality Municipal Fund, Inc. (NQC)

Nuveen California Municipal Market Opportunity Fund, Inc. (NCO)

Nuveen California Municipal Value Fund, Inc. (NCA)

Nuveen California Municipal Value Fund 2 (NCB)

Nuveen California Performance Plus Municipal Fund, Inc. (NCP)

Nuveen California Premium Income Municipal Fund (NCU, NCU PrC)

Nuveen California Quality Income Municipal Fund, Inc. (NUC)

Nuveen California Select Quality Municipal Fund, Inc. (NVC)

Nuveen Connecticut Premium Income Municipal Fund (NTC, NTC PrC, NTC PrD, NTC PrE, NTC PrF, NTC PrG)

Nuveen Georgia Dividend Advantage Municipal Fund 2 (NKG, NKG PrC, NKG PrD, NKG PrE)

Nuveen Maryland Premium Income Municipal Fund (NMY, NMY PrC, NMY PrD, NMY PrE, NMY PrF, NMY PrG, NMY PrH)

Nuveen Massachusetts AMT-Free Municipal Income Fund (NGX, NGX PrC)

Nuveen Massachusetts Dividend Advantage Municipal Fund (NMB, NMB PrC)

Nuveen Massachusetts Premium Income Municipal Fund (NMT, NMT PrC, NMT PrD)

Nuveen Missouri Premium Income Municipal Fund (NOM, NOM PrC)

Nuveen New Jersey Dividend Advantage Municipal Fund (NXJ, NXJ PrA)

Nuveen New Jersey Dividend Advantage Municipal Fund 2 (NUJ, NUJ PrC)

Nuveen New Jersey Investment Quality Municipal Fund, Inc. (NQJ)

Nuveen New Jersey Municipal Value Fund (NJV)

Nuveen New Jersey Premium Income Municipal Fund, Inc. (NNJ)

Nuveen North Carolina Premium Income Municipal Fund (NNC, NNC PrC, NNC PrD, NNC PrE, NNC PrF, NNC PrG)

Nuveen Pennsylvania Dividend Advantage Municipal Fund (NXM, NXM PrC)

Nuveen Pennsylvania Dividend Advantage Municipal Fund 2 (NVY, NVY PrC)

Nuveen Pennsylvania Investment Quality Municipal Fund (NQP)

Nuveen Pennsylvania Premium Income Municipal Fund 2 (NPY)

Nuveen Pennsylvania Municipal Value Fund (NPN)

Nuveen Texas Quality Income Municipal Fund (NTX, NTX PrC)

Nuveen Virginia Premium Income Municipal Fund (NPV, NPV PrC, NPV PrA, NPV PrD, NPV PrE)

To the Shareholders of the Above Funds:

Notice is hereby given that the Annual Meeting of Shareholders (the Annual Meeting) of Nuveen California Investment Quality Municipal Fund, Inc. (California Investment Quality), Nuveen California Municipal Market Opportunity Fund, Inc. (California Market Opportunity), Nuveen California Municipal Value Fund, Inc. (California Value), Nuveen California Performance Plus Municipal Fund, Inc. (California Performance Plus), Nuveen California Quality Income Municipal Fund, Inc. (California Quality Income), Nuveen California Select Quality Municipal Fund, Inc. (California Select Quality), Nuveen New Jersey Investment Quality Municipal Fund, Inc. (New Jersey Investment Quality) and Nuveen New Jersey Premium Income Municipal Fund, Inc. (New Jersey Premium Income), **each a Minnesota corporation** (each a Minnesota Fund and collectively, the Minnesota Funds), and Nuveen Floating Rate Income Fund (Floating Rate Income), Nuveen Floating Rate Income Opportunity Fund (Floating Rate Income Opportunity), Nuveen Senior Income Fund (Senior Income), Nuveen Short Duration Credit Opportunities Fund (Short Duration Credit Opportunities), Nuveen California AMT-Free Municipal Income Fund (California AMT-Free), Nuveen California Dividend Advantage Municipal Fund (California Dividend Advantage), Nuveen California Dividend Advantage Municipal Fund 2 (California Dividend Advantage 2), Nuveen California Dividend Advantage Municipal Fund 3 (California Dividend Advantage 3), Nuveen California Municipal Value 2 (California Value 2), Nuveen California Premium Income Municipal Fund (California Premium Income), Nuveen Connecticut Premium Income Municipal Fund (Premium Income), Nuveen Georgia Dividend Advantage Municipal Fund 2 (Georgia Dividend Advantage 2), Nuveen Maryland Premium Income Municipal Fund (Maryland Premium Income), Nuveen Massachusetts AMT-Free Municipal Income Fund (Massachusetts AMT Free), Nuveen Massachusetts Dividend Advantage Municipal Fund (Massachusetts Dividend Advantage), Nuveen Massachusetts Premium Income Municipal Fund (Massachusetts Premium Income), Nuveen Missouri Premium Income Municipal Fund (Missouri Premium Income), Nuveen New Jersey Dividend Advantage Municipal Fund (New Jersey Dividend Advantage), Nuveen New Jersey Dividend Advantage Municipal Fund 2 (New Jersey Dividend Advantage 2), Nuveen New Jersey Municipal Value Fund (New Jersey Value), Nuveen North Carolina Premium Income Municipal Fund (North Carolina Premium Income), Nuveen Pennsylvania Municipal Value Fund (Pennsylvania Value), Nuveen Pennsylvania Dividend Advantage Municipal Fund (Pennsylvania Dividend Advantage), Nuveen Pennsylvania Dividend Advantage Municipal Fund 2 (Pennsylvania Dividend Advantage 2), Nuveen Pennsylvania Investment Quality Municipal Fund (Pennsylvania Investment Quality), Nuveen Pennsylvania Premium Income Municipal Fund 2 (Pennsylvania Premium Income 2), Nuveen Texas Quality Income Municipal Fund (Texas Quality Income) and Nuveen Virginia Premium Income Municipal Fund (Virginia Premium Income), **each a Massachusetts business trust** (each a Massachusetts Fund and collectively, the Massachusetts Funds) (the Minnesota Funds and Massachusetts Funds are each, a Fund and collectively, the Funds), will be held in the principal executive offices of Nuveen Investments, 333 West Wacker Drive, Chicago, Illinois 60606, on Wednesday, November 14, 2012, at 11:00 a.m., Central time, for the following purposes and to transact such other business, if any, as may properly come before the Annual Meeting:

Matters to Be Voted on by Shareholders:

1. To elect Members to the Board of Directors/Trustees (each a Board and each Director or Trustee a Board Member) of each Fund as outlined below:
 - a. For each Minnesota Fund, except California Value, to elect ten (10) Board Members:
 - (i) eight (8) Board Members to be elected by the holders of Common Shares and Municipal Auction Rate Cumulative Preferred Shares (Preferred Shares), voting together as a single class; and
 - (ii) two (2) Board Members to be elected by the holders of Preferred Shares only, voting as a single class.
 - b. For California Value, to elect three (3) Board Members.
 - c. For each Massachusetts Fund, except Floating Rate Income, Floating Rate Income Opportunity, Senior Income, Short Duration Credit Opportunities, California Value 2, New Jersey Value and Pennsylvania Value, to elect four (4) Board Members:
 - (i) two (2) Board Members to be elected by the holders of Common Shares and Preferred Shares, voting together as a single class; and
 - (ii) two (2) Board Members to be elected by the holders of Preferred Shares only, voting as a single class.
 - d. For Floating Rate Income, Floating Rate Income Opportunity, Senior Income, Short Duration Credit Opportunities, California Value 2, New Jersey Value and Pennsylvania Value to elect three (3) Board Members.
2. To approve the elimination of the fundamental investment policy and to approve the new fundamental investment policy for each Affected Municipal Fund (as defined in the Joint Proxy Statement).
 - (a)(i) For shareholders of each Affected Municipal Fund, all shareholders voting as a single class, to approve the elimination of each Fund s existing fundamental investment policy related to the Fund s ability to make loans.
 - (a)(ii) For shareholders of each Affected Municipal Fund, the Preferred Shares voting as a single class, to approve the elimination of each Fund s existing fundamental investment policy related to the Fund s ability to make loans.
 - (b)(i) For shareholders of each Affected Municipal Fund, all shareholders voting as a single class, to approve a new fundamental investment policy related to the Fund s ability to make loans.
 - (b)(ii) For shareholders of each Affected Municipal Fund, the Preferred Shares voting as a single class, to approve a new fundamental investment policy related to the Fund s ability to make loans.

3. To transact such other business as may properly come before the Annual Meeting.

Shareholders of record at the close of business on September 17, 2012 are entitled to notice of and to vote at the Annual Meeting.

All shareholders are cordially invited to attend the Annual Meeting. In order to avoid delay and additional expense and to assure that your shares are represented, please vote as promptly as possible, regardless of whether or not you plan to attend the Annual Meeting. You may vote by mail, telephone or over the Internet. To vote by mail, please mark, sign, date and mail the enclosed proxy card. No postage is required if mailed in the United States. To vote by telephone, please call the toll-free number located on your proxy card and follow the recorded instructions, using your proxy card as a guide. To vote over the Internet, go to the Internet address provided on your proxy card and follow the instructions, using your proxy card as a guide.

Kevin J. McCarthy

Vice President and Secretary

333 West Wacker Drive

Joint Proxy Statement

Chicago, Illinois 60606

(800) 257-8787

October 16, 2012

This Joint Proxy Statement is first being mailed to shareholders on or about October 17, 2012.

Nuveen Floating Rate Income Fund (JFR)

Nuveen Floating Rate Income Opportunity Fund (JRO)

Nuveen Senior Income Fund (NSL)

Nuveen Short Duration Credit Opportunities Fund (JSD)

Nuveen California AMT-Free Municipal Income Fund (NKX)

Nuveen California Dividend Advantage Municipal Fund (NAC)

Nuveen California Dividend Advantage Municipal Fund 2 (NVX, NVX PrA, NVX PrC)

Nuveen California Dividend Advantage Municipal Fund 3 (NZH, NZH PrC, NZH PrA, NZH PrB)

Nuveen California Investment Quality Municipal Fund, Inc. (NQC)

Nuveen California Municipal Market Opportunity Fund, Inc. (NCO)

Nuveen California Municipal Value Fund, Inc. (NCA)

Nuveen California Municipal Value Fund 2 (NCB)

Nuveen California Performance Plus Municipal Fund, Inc. (NCP)

Nuveen California Premium Income Municipal Fund (NCU, NCU PrC)

Nuveen California Quality Income Municipal Fund, Inc. (NUC)

Nuveen California Select Quality Municipal Fund, Inc. (NVC)

Nuveen Connecticut Premium Income Municipal Fund (NTC, NTC PrC, NTC PrD, NTC PrE, NTC PrF, NTC PrG)

Nuveen Georgia Dividend Advantage Municipal Fund 2 (NKG, NKG PrC, NKG PrD, NKG PrE)

Nuveen Maryland Premium Income Municipal Fund (NMY, NMY PrC, NMY PrD, NMY PrE, NMY PrF, NMY PrG, NMY PrH)

Nuveen Massachusetts AMT-Free Municipal Income Fund (NGX, NGX PrC)

Nuveen Massachusetts Dividend Advantage Municipal Fund (NMB, NMB PrC)

Nuveen Massachusetts Premium Income Municipal Fund (NMT, NMT PrC, NMT PrD)

Nuveen Missouri Premium Income Municipal Fund (NOM, NOM PrC)

Nuveen New Jersey Dividend Advantage Municipal Fund (NXJ, NXJ PrA)

Nuveen New Jersey Dividend Advantage Municipal Fund 2 (NUJ, NUJ PrC)

Nuveen New Jersey Investment Quality Municipal Fund, Inc. (NQJ)

Nuveen New Jersey Municipal Value Fund (NJV)

Nuveen New Jersey Premium Income Municipal Fund, Inc. (NNJ)

Nuveen North Carolina Premium Income Municipal Fund (NNC, NNC PrC, NNC PrD, NNC PrE, NNC PrF, NNC PrG)

Nuveen Pennsylvania Dividend Advantage Municipal Fund (NXM, NXM PrC)

Nuveen Pennsylvania Dividend Advantage Municipal Fund 2 (NVY, NVY PrC)

Nuveen Pennsylvania Investment Quality Municipal Fund (NQP)

Nuveen Pennsylvania Premium Income Municipal Fund 2 (NPY)

Nuveen Pennsylvania Municipal Value Fund (NPN)

Nuveen Texas Quality Income Municipal Fund (NTX, NTX PrC)

Nuveen Virginia Premium Income Municipal Fund (NPV, NPV PrC, NPV PrA, NPV PrD, NPV PrE)

General Information

This Joint Proxy Statement is furnished in connection with the solicitation by the Board of Directors or Trustees (each a Board and collectively, the Boards, and each Director or Trustee, a Board Member and collectively, the Board Members) of Nuveen California Investment Quality Municipal Fund, Inc. (California Investment Quality), Nuveen California Municipal Market Opportunity Fund, Inc. (California Market Opportunity), Nuveen California Municipal Value Fund, Inc. (California Value), Nuveen California Performance Plus Municipal Fund, Inc. (California Performance Plus), Nuveen California Quality Income Municipal Fund, Inc. (California Quality Income), Nuveen California Select Quality Municipal Fund, Inc. (California Select Quality), Nuveen New Jersey Investment Quality Municipal Fund, Inc. (New Jersey Investment Quality), and Nuveen New Jersey Premium Income Municipal Fund, Inc. (New Jersey Premium Income), **each a Minnesota Corporation** (each a Minnesota Fund and collectively, the Minnesota Funds), and Nuveen Floating Rate Income Fund (Floating Rate Income), Nuveen Floating Rate Income Opportunity Fund (Floating Rate Income Opportunity), Nuveen Senior Income Fund (Senior Income), Nuveen Short Duration Credit Opportunities Fund (Short Duration Credit Opportunities), Nuveen California AMT-Free Municipal Income Fund (California AMT-Free), Nuveen California Dividend Advantage Municipal Fund (California Dividend Advantage), Nuveen California Dividend Advantage Municipal Fund 2 (California Dividend Advantage 2), Nuveen California Dividend Advantage Municipal Fund 3 (California Dividend Advantage 3), Nuveen California Municipal Value 2 (California Value 2), Nuveen California Premium Income Municipal Fund (California Premium Income), Nuveen Connecticut Premium Income Municipal Fund (Connecticut Premium Income), Nuveen Georgia Dividend Advantage Municipal Fund 2 (Georgia Dividend Advantage 2), Nuveen Maryland Premium Income Municipal Fund (Maryland Premium Income), Nuveen Massachusetts AMT-Free Municipal Income Fund (Massachusetts AMT Free), Nuveen Massachusetts Dividend Advantage Municipal Fund (Massachusetts Dividend Advantage), Nuveen Massachusetts Premium Income Municipal Fund (Massachusetts Premium Income), Nuveen Missouri Premium Income Municipal Fund (Missouri Premium Income), Nuveen New Jersey Dividend Advantage Municipal Fund (New Jersey Dividend Advantage), Nuveen New Jersey Dividend Advantage Municipal Fund 2 (New Jersey Dividend Advantage 2), Nuveen New Jersey Municipal Value Fund (New Jersey Value), Nuveen North Carolina Premium Income Municipal Fund (North Carolina Premium Income), Nuveen Pennsylvania Dividend Advantage Municipal Fund (Pennsylvania Dividend Advantage), Nuveen Pennsylvania Dividend Advantage Municipal Fund 2 (Pennsylvania Dividend Advantage 2), Nuveen Pennsylvania Investment Quality Municipal Fund (Pennsylvania Investment Quality), Nuveen Pennsylvania Premium Income Municipal Fund 2 (Pennsylvania Premium Income 2), Nuveen Pennsylvania Municipal Value Fund (Pennsylvania Value), Nuveen Texas Quality Income Municipal Fund (Texas Quality Income) and Nuveen Virginia Premium Income Municipal Fund (Virginia Premium Income), **each a Massachusetts Business Trust** (each a Massachusetts Fund and collectively, the Massachusetts Funds) (the Massachusetts Funds and Minnesota Funds are each, a Fund and collectively, the Funds), of proxies to be voted at the Annual Meeting of Shareholders to be held in the principal executive offices of Nuveen Investments, 333 West Wacker Drive, Chicago, Illinois 60606, on Wednesday, November 14, 2012, at 11:00 a.m., Central time (for each Fund, an Annual Meeting and collectively, the Annual Meetings), and at any and all adjournments thereof.

On the matters coming before each Annual Meeting as to which a choice has been specified by shareholders on the proxy, the shares will be voted accordingly. If a proxy is returned and no choice is specified, the shares will be voted **FOR** the election of the nominees as listed in this Joint Proxy Statement and **FOR** the elimination of the current fundamental investment policy and the adoption of a new fundamental investment policy for California Dividend Advantage 2, Massachusetts Premium Income and New Jersey Dividend Advantage 2 (each an Affected Municipal Fund and collectively, the Affected Municipal Funds). Shareholders of a Fund who execute proxies may revoke them at any time before they are voted by filing with that Fund a written notice of revocation, by delivering a duly executed proxy bearing a later date, or by attending the Annual Meeting and voting in person.

The Board of each Fund has determined that the use of this Joint Proxy Statement for each Annual Meeting is in the best interest of each Fund and its shareholders in light of the similar matters being considered and voted on by the shareholders.

The following table indicates which shareholders are solicited with respect to each matter:

Matter	Common Shares	Preferred Shares ⁽¹⁾
1(a)(i) For each Minnesota Fund, except California Value, election of eight (8) Board Members by all shareholders.	X	X
1(a)(ii) For each Minnesota Fund, except California Value, election of two (2) Board Members by Preferred Shares only.		X
1(b) For California Value, election of three (3) Board Members by all shareholders.	X	N/A
1(c)(i) For each Massachusetts Fund, except Floating Rate Income, Floating Rate Income Opportunity, Senior Income, Short Duration Credit Opportunities, California Value 2, New Jersey Value and Pennsylvania Value, election of four (4) Board Members by all shareholders.	X	X
1(c)(ii) For each Massachusetts Fund, except Floating Rate Income, Floating Rate Income Opportunity, Senior Income, Short Duration Credit Opportunities, California Value 2, New Jersey Value and Pennsylvania Value, election of two (2) Board Members by Preferred Shares only.		X
1(d) For Floating Rate Income, Floating Rate Income Opportunity, Senior Income, Short Duration Credit Opportunities, California Value 2, New Jersey Value and Pennsylvania Value, election of three (3) Board Members by all shareholders.	X	N/A

Matter		Common Shares	Preferred Shares ⁽¹⁾
2(a)(i)	For each Affected Municipal Fund, all shareholders voting as a single class, to approve the elimination of the Fund's fundamental investment policy relating to the Fund's ability to make loans.	X	X
2(a)(ii)	For each Affected Municipal Fund, the Preferred Shares voting separately as a single class, to approve the elimination of the Fund's fundamental investment policy relating to the Fund's ability to make loans.		X
2(b)(i)	For each Affected Municipal Fund, all shareholders voting as a single class, to approve a new fundamental investment policy relating to the Fund's ability to make loans.	X	X
2(b)(ii)	For each Affected Municipal Fund, the Preferred Shares voting separately as a single class, to approve a new fundamental investment policy relating to the Fund's ability to make loans.		X

(1) Municipal Term Preferred Shares for California Dividend Advantage 2, California Dividend Advantage 3, California Premium Income, Connecticut Premium Income, Georgia Dividend Advantage 2, Maryland Premium Income, Massachusetts AMT-Free Massachusetts, Dividend Advantage, Massachusetts Premium Income, Missouri Premium Income, New Jersey Dividend Advantage, New Jersey Dividend Advantage 2, North Carolina Premium Income, Pennsylvania Dividend Advantage, Pennsylvania Dividend Advantage 2, Texas Quality Income and Virginia Premium Income; Variable Rate Demand Preferred Shares for California AMT-Free, California Dividend Advantage, California Investment Quality, California Market Opportunity, California Performance Plus, California Select Quality, California Quality Income, New Jersey Investment Quality, New Jersey Premium Income, Pennsylvania Investment Quality, and Pennsylvania Premium Income 2 are referred to as Preferred Shares. California Value, California Value 2, New Jersey Value, Pennsylvania Value, Floating Rate Income, Floating Rate Income Opportunity, Senior Income and Short Duration Credit Opportunities do not have any Preferred Shares outstanding.

A quorum of shareholders is required to take action at each Annual Meeting. A majority of the shares entitled to vote at each Annual Meeting, represented in person or by proxy, will constitute a quorum of shareholders at that Annual Meeting, except that for the election of the two Board Member nominees to be elected by holders of Preferred Shares of each Fund (except California Value, California Value 2, New Jersey Value, Pennsylvania Value, Floating Rate Income, Floating Rate Income Opportunity, Senior Income and Short Duration Credit Opportunities), 33 1/3% of the Preferred Shares entitled to vote and represented in person or by proxy will constitute a quorum. Votes cast by proxy or in person at each Annual Meeting will be tabulated by the inspectors of election appointed for that Annual Meeting. The inspectors of election will determine whether or not a quorum is present at the Annual Meeting. The inspectors of election will treat abstentions and broker non-votes (i.e., shares held by brokers or nominees, typically in street name, as to which (i) instructions have not been received from the beneficial owners or persons entitled to vote and (ii) the broker or nominee does not have discretionary voting power on a particular matter) as present for purposes of determining a quorum.

For each Fund, the affirmative vote of a plurality of the shares present and entitled to vote at the Annual Meeting will be required to elect the Board Members of that Fund. For purposes of

determining the approval of the proposal to elect nominees for each Fund, abstentions and broker non-votes will have no effect on the election of Board Members. For purposes of determining the approval of the elimination of the fundamental investment policies and the approval of the new fundamental investment policies for the Affected Municipal Funds, a change will only be consummated if approved by the affirmative vote of the holders of a majority of the outstanding shares of a Fund's Common Shares and Preferred Shares, voting together as a single class, and by the affirmative vote of a majority of the Fund's outstanding Preferred Shares, voting as a separate class. For this purpose, a majority of the outstanding shares means, as defined in the Investment Company Act of 1940, as amended (the "1940 Act"), (a) 67% or more of the voting securities present at the Annual Meeting, if the holders of more than 50% of the outstanding voting securities are present or represented by proxy; or (b) more than 50% of the outstanding voting securities, whichever is less. For purposes of determining the approval of the elimination of the fundamental investment policies and the approval of the new fundamental investment policies, abstentions and broker non-votes will have the same effect as shares voted against the proposal.

Variable Rate Demand Preferred Shares held in street name as to which voting instructions have not been received from the beneficial owners or persons entitled to vote as of one business day before the Annual Meeting, or, if adjourned, one business day before the day to which the Annual Meeting is adjourned, and that would otherwise be treated as broker non-votes may, pursuant to Rule 452 of the New York Stock Exchange, be voted by the broker on the proposal in the same proportion as the votes cast by all holders of Variable Rate Demand Preferred Shares as a class who have voted on the proposal or in the same proportion as the votes cast by all holders of Preferred Shares of the Fund who have voted on that item. Rule 452 permits proportionate voting of Variable Rate Demand Preferred Shares with respect to a particular item if, among other things, (i) a minimum of 30% of the Variable Rate Demand Preferred Shares or shares of a series of Variable Rate Demand Preferred Shares outstanding has been voted by the holders of such shares with respect to such item and (ii) less than 10% of the Variable Rate Demand Preferred Shares or shares of a series of Variable Rate Demand Preferred Shares outstanding has been voted by the holders of such shares against such item. For the purpose of meeting the 30% test, abstentions will be treated as shares voted and, for the purpose of meeting the 10% test, abstentions will not be treated as shares voted against the item.

Those persons who were shareholders of record at the close of business on September 17, 2012 will be entitled to one vote for each share held and a proportionate fractional vote for each fractional share held. As of September 17, 2012, the shares of the Funds were issued and outstanding as follows:

Fund	Ticker Symbol*	Common Shares	Preferred Shares
Floating Rate Income	JFR		N/A
Floating Rate Income Opportunity	JRO		N/A
Senior Income	NSL		N/A
Short Duration Credit Opportunities	JSD		N/A
California AMT-Free	NKX		Series 2 355
			Series 3 427
			Series 4 740
			Series 5 1,044

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Fund	Ticker Symbol*	Common Shares			Preferred Shares			
California Dividend Advantage	NAC				Series 1	1,362		
California Dividend Advantage 2	NVX				NVX PrC	5,500,000		
					NVX PrA	4,284,630		
California Dividend Advantage 3	NZH				NZH PrC	8,625,000		
					NZH PrA	2,700,000		
					NZH PrB	4,629,500		
California Investment Quality	NQC				Series 1	956		
California Market Opportunity	NCO				Series 1	498		
California Value	NCA				N/A			
California Value 2	NCB				N/A			
California Performance Plus	NCP				Series 1	810		
California Premium Income	NCU				NCU PrC	3,525,000		
California Quality Income	NUC				Series 1	1,581		
California Select Quality	NVC				Series 1	1,589		
Connecticut Premium Income	NTC				NTC PrC	1,830,000		
					NTC PrD	1,778,000		
					NTC PrE	2,047,000		
					NTC PrF	1,695,000		
					NTC PrG	3,200,000		
Georgia Dividend Advantage 2	NKG				NKG PrC	3,226,500		
					NKG PrD	2,834,000		
					NKG PrE	1,434,000		
Maryland Premium Income	NMY				NMY PrC	3,877,500		
					NMY PrD	3,581,800		
					NMY PrE	2,640,000		
Total		433	\$128,405,806.28	100%	0	\$0.00	0	\$0.00
31416TMP1	WELLS FARGO BANK, N.A.	1	\$212,000.00	15.9%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$1,120,923.54	84.1%	0	\$0.00	NA0	\$0.00
Total		4	\$1,332,923.54	100%	0	\$0.00	0	\$0.00
31416TMQ9	WELLS FARGO BANK, N.A.	380	\$28,815,110.13	61.31%	0	\$0.00	NA0	\$0.00
	Unavailable	232	\$18,186,981.04	38.69%	0	\$0.00	NA0	\$0.00
Total		612	\$47,002,091.17	100%	0	\$0.00	0	\$0.00
31416TMR7	WELLS FARGO BANK, N.A.	169	\$11,505,852.27	60.84%	0	\$0.00	NA0	\$0.00

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	Unavailable	98	\$7,404,611.83	39.16%	0	\$0.00	NA	0	\$0.00
Total		267	\$18,910,464.10	100%	0	\$0.00	0	0	\$0.00
31416TMS5	WELLS FARGO BANK, N.A.	50	\$2,940,454.03	70.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,258,225.17	29.97%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,198,679.20	100%	0	\$0.00	0	0	\$0.00
31416TQL6	ENVOY MORTGAGE, LTD.	5	\$1,253,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,253,720.00	100%	0	\$0.00	0	0	\$0.00
31416TQM4	ENVOY MORTGAGE, LTD.	12	\$2,635,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,635,800.00	100%	0	\$0.00	0	0	\$0.00
31416TQN2	ENVOY MORTGAGE, LTD.	5	\$1,302,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,302,700.00	100%	0	\$0.00	0	0	\$0.00
31416TQP7	ENVOY MORTGAGE, LTD.	8	\$1,633,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,633,920.00	100%	0	\$0.00	0	0	\$0.00
31416TQQ5	ENVOY MORTGAGE, LTD.	5	\$1,038,372.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,038,372.00	100%	0	\$0.00	0	0	\$0.00
31416TQR3	ENVOY MORTGAGE, LTD.	6	\$1,223,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,223,600.00	100%	0	\$0.00	0	0	\$0.00
31416TQS1	ENVOY MORTGAGE, LTD.	6	\$1,044,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,044,200.00	100%	0	\$0.00	0	0	\$0.00
31416TT25	HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,326.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,000,326.72	100%	0	\$0.00	0	0	\$0.00
31416TT33	HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,999,600.00	100%	0	\$0.00	0	0	\$0.00
31416TT41	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,295.02	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,295.02	100%	0	\$0.00	0	0	\$0.00
31416TT66	HSBC MORTGAGE CORPORATION (USA)	50	\$9,999,233.74	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,999,233.74	100%	0	\$0.00	0	0	\$0.00
31416TT74	HSBC MORTGAGE CORPORATION (USA)	49	\$11,500,620.61	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,500,620.61	100%	0	\$0.00	0	0	\$0.00
31416TT82	HSBC MORTGAGE CORPORATION (USA)	72	\$20,001,017.54	100%	1	\$161,105.42	NA	0	\$0.00
Total		72	\$20,001,017.54	100%	1	\$161,105.42	0	0	\$0.00

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31416TT90	HSBC MORTGAGE CORPORATION (USA)	56	\$16,000,153.95	100%	0	\$0.00	NA0	\$0.00
Total		56	\$16,000,153.95	100%	0	\$0.00	0	\$0.00
31416TTG4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,572.22	100%	0	\$0.00	NA0	\$0.00
Total		41	\$8,000,572.22	100%	0	\$0.00	0	\$0.00
31416TTX7	HSBC MORTGAGE CORPORATION (USA)	88	\$20,001,593.19	100%	0	\$0.00	NA0	\$0.00
Total		88	\$20,001,593.19	100%	0	\$0.00	0	\$0.00
31416TTY5	HSBC MORTGAGE CORPORATION (USA)	64	\$12,000,088.34	100%	0	\$0.00	NA0	\$0.00
Total		64	\$12,000,088.34	100%	0	\$0.00	0	\$0.00
31416TUA5	HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,889.57	100%	0	\$0.00	NA0	\$0.00
Total		71	\$20,000,889.57	100%	0	\$0.00	0	\$0.00
31416TUB3	HSBC MORTGAGE CORPORATION (USA)	68	\$20,000,590.07	100%	1	\$504,279.04	NA0	\$0.00
Total		68	\$20,000,590.07	100%	1	\$504,279.04	0	\$0.00
31416TUC1	HSBC MORTGAGE CORPORATION (USA)	41	\$12,000,402.33	100%	0	\$0.00	NA0	\$0.00
Total		41	\$12,000,402.33	100%	0	\$0.00	0	\$0.00
31416TUD9	HSBC MORTGAGE CORPORATION (USA)	63	\$17,000,962.31	100%	0	\$0.00	NA0	\$0.00
Total		63	\$17,000,962.31	100%	0	\$0.00	0	\$0.00
31416TUE7	HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,381.75	100%	0	\$0.00	NA0	\$0.00
Total		21	\$6,500,381.75	100%	0	\$0.00	0	\$0.00
31416TUF4	HSBC MORTGAGE CORPORATION (USA)	43	\$12,000,261.59	100%	0	\$0.00	NA0	\$0.00
Total		43	\$12,000,261.59	100%	0	\$0.00	0	\$0.00
31416TUG2	HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,485.53	100%	0	\$0.00	NA0	\$0.00
Total		15	\$5,000,485.53	100%	0	\$0.00	0	\$0.00
31416TUH0	HSBC MORTGAGE CORPORATION (USA)	29	\$7,500,723.73	100%	1	\$418,679.07	NA1	\$418,679.07
Total		29	\$7,500,723.73	100%	1	\$418,679.07	1	\$418,679.07
31416TVR7	Unavailable	5	\$1,201,559.98	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,201,559.98	100%	0	\$0.00	0	\$0.00

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31416TVS5	Unavailable	17	\$6,037,123.02	100%	0	\$0.00	NA0	\$0.00
Total		17	\$6,037,123.02	100%	0	\$0.00	0	\$0.00
31416TVT3	Unavailable	7	\$1,769,746.74	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,769,746.74	100%	0	\$0.00	0	\$0.00
31416UAE6	Unavailable	19	\$2,212,555.36	100%	0	\$0.00	NA0	\$0.00
Total		19	\$2,212,555.36	100%	0	\$0.00	0	\$0.00
31416UAF3	UNIVERSAL MORTGAGE CORPORATION	2	\$226,300.00	10.14%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$2,004,837.10	89.86%	0	\$0.00	NA0	\$0.00
Total		15	\$2,231,137.10	100%	0	\$0.00	0	\$0.00
31416UAG1	UNIVERSAL MORTGAGE CORPORATION	3	\$579,739.79	16.2%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$2,998,228.50	83.8%	0	\$0.00	NA0	\$0.00
Total		18	\$3,577,968.29	100%	0	\$0.00	0	\$0.00
31416UAH9	UNIVERSAL MORTGAGE CORPORATION	3	\$463,600.00	18.16%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$2,089,315.55	81.84%	0	\$0.00	NA0	\$0.00
Total		16	\$2,552,915.55	100%	0	\$0.00	0	\$0.00
31416UAJ5	UNIVERSAL MORTGAGE CORPORATION	1	\$109,600.00	10.2%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$964,671.52	89.8%	0	\$0.00	NA0	\$0.00
Total		10	\$1,074,271.52	100%	0	\$0.00	0	\$0.00
31416UAK2	UNIVERSAL MORTGAGE CORPORATION	2	\$280,483.81	11.8%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$2,095,668.21	88.2%	0	\$0.00	NA0	\$0.00
Total		15	\$2,376,152.02	100%	0	\$0.00	0	\$0.00
31416UAL0	UNIVERSAL MORTGAGE CORPORATION	1	\$312,000.00	28.57%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$780,000.00	71.43%	0	\$0.00	NA0	\$0.00
Total		7	\$1,092,000.00	100%	0	\$0.00	0	\$0.00
31416UAM8	UNIVERSAL MORTGAGE CORPORATION	1	\$193,000.00	16.59%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$970,100.00	83.41%	0	\$0.00	NA0	\$0.00
Total		7	\$1,163,100.00	100%	0	\$0.00	0	\$0.00
31416UAN6	UNIVERSAL MORTGAGE CORPORATION	3	\$432,900.00	16.31%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$2,221,859.51	83.69%	0	\$0.00	NA0	\$0.00
Total		17	\$2,654,759.51	100%	0	\$0.00	0	\$0.00
31416UB96	Unavailable	30	\$6,976,267.81	100%	0	\$0.00	NA0	\$0.00

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Total		30	\$6,976,267.81	100%	0	\$0.00	0	\$0.00
31416UC20	Unavailable	27	\$4,661,020.00	100%	0	\$0.00	NA0	\$0.00
Total		27	\$4,661,020.00	100%	0	\$0.00	0	\$0.00
31416UC38	Unavailable	27	\$6,646,345.00	100%	0	\$0.00	NA0	\$0.00
Total		27	\$6,646,345.00	100%	0	\$0.00	0	\$0.00
31416UC46	Unavailable	39	\$7,022,464.00	100%	0	\$0.00	NA0	\$0.00
Total		39	\$7,022,464.00	100%	0	\$0.00	0	\$0.00
31416UC53	Unavailable	20	\$5,833,262.90	100%	0	\$0.00	NA0	\$0.00
Total		20	\$5,833,262.90	100%	0	\$0.00	0	\$0.00
31416UC61	Unavailable	23	\$4,855,060.00	100%	0	\$0.00	NA0	\$0.00
Total		23	\$4,855,060.00	100%	0	\$0.00	0	\$0.00
31416UC79	Unavailable	27	\$5,993,922.20	100%	0	\$0.00	NA0	\$0.00
Total		27	\$5,993,922.20	100%	0	\$0.00	0	\$0.00
31416UC87	Unavailable	21	\$5,854,615.37	100%	0	\$0.00	NA0	\$0.00
Total		21	\$5,854,615.37	100%	0	\$0.00	0	\$0.00
31416UC95	Unavailable	25	\$5,353,552.52	100%	0	\$0.00	NA0	\$0.00
Total		25	\$5,353,552.52	100%	0	\$0.00	0	\$0.00
31416UCA2	Unavailable	29	\$6,244,511.43	100%	0	\$0.00	NA0	\$0.00
Total		29	\$6,244,511.43	100%	0	\$0.00	0	\$0.00
31416UCB0	Unavailable	12	\$1,144,417.93	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,144,417.93	100%	0	\$0.00	0	\$0.00
31416UCE4	Unavailable	17	\$4,603,403.46	100%	0	\$0.00	NA0	\$0.00
Total		17	\$4,603,403.46	100%	0	\$0.00	0	\$0.00
31416UCF1	Unavailable	19	\$4,799,350.58	100%	0	\$0.00	NA0	\$0.00
Total		19	\$4,799,350.58	100%	0	\$0.00	0	\$0.00
31416UCH7	Unavailable	17	\$4,650,414.30	100%	0	\$0.00	NA0	\$0.00
Total		17	\$4,650,414.30	100%	0	\$0.00	0	\$0.00
31416UCJ3	Unavailable	34	\$7,048,778.50	100%	0	\$0.00	NA0	\$0.00
Total		34	\$7,048,778.50	100%	0	\$0.00	0	\$0.00
31416UCK0	Unavailable	15	\$1,080,224.92	100%	0	\$0.00	NA0	\$0.00
Total		15	\$1,080,224.92	100%	0	\$0.00	0	\$0.00
31416UCL8	Unavailable	7	\$1,193,177.58	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,193,177.58	100%	0	\$0.00	0	\$0.00
31416UCM6	Unavailable	18	\$1,130,104.29	100%	0	\$0.00	NA0	\$0.00

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Total		18	\$1,130,104.29	100%	0	\$0.00	0	\$0.00
31416UCN4	Unavailable	18	\$1,016,228.70	100%	0	\$0.00	NA0	\$0.00
Total		18	\$1,016,228.70	100%	0	\$0.00	0	\$0.00
31416UCP9	Unavailable	27	\$5,214,550.15	100%	0	\$0.00	NA0	\$0.00
Total		27	\$5,214,550.15	100%	0	\$0.00	0	\$0.00
31416UCQ7	Unavailable	28	\$7,236,679.65	100%	0	\$0.00	NA0	\$0.00
Total		28	\$7,236,679.65	100%	0	\$0.00	0	\$0.00
31416UCR5	Unavailable	18	\$4,958,012.03	100%	0	\$0.00	NA0	\$0.00
Total		18	\$4,958,012.03	100%	0	\$0.00	0	\$0.00
31416UCS3	Unavailable	8	\$1,348,929.14	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,348,929.14	100%	0	\$0.00	0	\$0.00
31416UCT1	Unavailable	26	\$6,326,212.72	100%	0	\$0.00	NA0	\$0.00
Total		26	\$6,326,212.72	100%	0	\$0.00	0	\$0.00
31416UCU8	Unavailable	23	\$5,240,266.36	100%	0	\$0.00	NA0	\$0.00
Total		23	\$5,240,266.36	100%	0	\$0.00	0	\$0.00
31416UCV6	Unavailable	20	\$1,047,340.46	100%	0	\$0.00	NA0	\$0.00
Total		20	\$1,047,340.46	100%	0	\$0.00	0	\$0.00
31416UCW4	Unavailable	14	\$1,068,881.00	100%	0	\$0.00	NA0	\$0.00
Total		14	\$1,068,881.00	100%	0	\$0.00	0	\$0.00
31416UCX2	Unavailable	16	\$4,351,100.00	100%	0	\$0.00	NA0	\$0.00
Total		16	\$4,351,100.00	100%	0	\$0.00	0	\$0.00
31416UCY0	Unavailable	26	\$5,677,727.56	100%	0	\$0.00	NA0	\$0.00
Total		26	\$5,677,727.56	100%	0	\$0.00	0	\$0.00
31416UCZ7	Unavailable	19	\$5,170,825.33	100%	0	\$0.00	NA0	\$0.00
Total		19	\$5,170,825.33	100%	0	\$0.00	0	\$0.00
31416UDA1	Unavailable	24	\$1,600,275.18	100%	0	\$0.00	NA0	\$0.00
Total		24	\$1,600,275.18	100%	0	\$0.00	0	\$0.00
31416UDB9	Unavailable	18	\$1,142,038.01	100%	0	\$0.00	NA0	\$0.00
Total		18	\$1,142,038.01	100%	0	\$0.00	0	\$0.00
31416UDC7	Unavailable	8	\$1,073,428.00	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,073,428.00	100%	0	\$0.00	0	\$0.00
31416UDD5	Unavailable	12	\$1,832,220.00	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,832,220.00	100%	0	\$0.00	0	\$0.00
31417J2W9		3	\$228,261.20	100%	0	\$0.00	NA0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
Total		3	\$228,261.20	100%	0	\$0.00	0	\$0.00	
31417J2X7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$47,894.45	100%	0	\$0.00	NA0	\$0.00
Total		1	\$47,894.45	100%	0	\$0.00	0	\$0.00	
31417J2Y5	POPULAR MORTGAGE, INC. Unavailable		22	\$3,221,227.81	97.33%	1	\$167,379.23	NA0	\$0.00
		1	\$88,300.00	2.67%	0	\$0.00	NA0	\$0.00	
Total		23	\$3,309,527.81	100%	1	\$167,379.23	0	\$0.00	
31417J2Z2	POPULAR MORTGAGE, INC.		10	\$1,440,606.90	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,440,606.90	100%	0	\$0.00	0	\$0.00	
31417J3A6	POPULAR MORTGAGE, INC. Unavailable		28	\$3,598,259.80	95.55%	0	\$0.00	NA0	\$0.00
		1	\$167,389.77	4.45%	0	\$0.00	NA0	\$0.00	
Total		29	\$3,765,649.57	100%	0	\$0.00	0	\$0.00	
31417J7F1	ALLY BANK Unavailable		3	\$423,947.54	42.17%	0	\$0.00	NA0	\$0.00
		4	\$581,385.86	57.83%	1	\$198,583.61	NA0	\$0.00	
Total		7	\$1,005,333.40	100%	1	\$198,583.61	0	\$0.00	
31417JAA8	Unavailable		25	\$6,031,814.00	100%	0	\$0.00	NA0	\$0.00
Total		25	\$6,031,814.00	100%	0	\$0.00	0	\$0.00	
31417JAB6	Unavailable		22	\$4,489,500.10	100%	0	\$0.00	NA0	\$0.00
Total		22	\$4,489,500.10	100%	0	\$0.00	0	\$0.00	
31417JAC4	Unavailable		7	\$1,310,688.00	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,310,688.00	100%	0	\$0.00	0	\$0.00	
31417JAG5	Unavailable		17	\$1,111,168.05	100%	0	\$0.00	NA0	\$0.00
Total		17	\$1,111,168.05	100%	0	\$0.00	0	\$0.00	
31417JAH3	Unavailable		24	\$5,490,710.00	100%	0	\$0.00	NA0	\$0.00
Total		24	\$5,490,710.00	100%	0	\$0.00	0	\$0.00	
31417JAJ9	Unavailable		7	\$1,090,585.00	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,090,585.00	100%	0	\$0.00	0	\$0.00	
31417JAK6	Unavailable		11	\$1,430,334.27	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,430,334.27	100%	0	\$0.00	0	\$0.00	
31417JAL4	Unavailable		20	\$4,496,370.00	100%	0	\$0.00	NA0	\$0.00
Total		20	\$4,496,370.00	100%	0	\$0.00	0	\$0.00	
31417JAM2	Unavailable		17	\$1,011,233.17	100%	0	\$0.00	NA0	\$0.00
Total		17	\$1,011,233.17	100%	0	\$0.00	0	\$0.00	
31417JAN0	Unavailable		28	\$6,246,207.74	100%	0	\$0.00	NA0	\$0.00

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Total		28	\$6,246,207.74	100%	0	\$0.00	0	\$0.00
31417JAQ3	Unavailable	15	\$4,483,366.87	100%	0	\$0.00	NA0	\$0.00
Total		15	\$4,483,366.87	100%	0	\$0.00	0	\$0.00
31417JC99	CHEVY CHASE BANK FSB	29	\$7,154,475.85	100%	0	\$0.00	NA0	\$0.00
Total		29	\$7,154,475.85	100%	0	\$0.00	0	\$0.00
31417JDA5	CHEVY CHASE BANK FSB	16	\$4,752,686.37	100%	0	\$0.00	NA0	\$0.00
Total		16	\$4,752,686.37	100%	0	\$0.00	0	\$0.00
31417JDB3	CHEVY CHASE BANK FSB	145	\$37,772,652.13	100%	0	\$0.00	NA0	\$0.00
Total		145	\$37,772,652.13	100%	0	\$0.00	0	\$0.00
31417JDC1	CHEVY CHASE BANK FSB	10	\$1,814,400.00	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,814,400.00	100%	0	\$0.00	0	\$0.00
31417JDD9	CHEVY CHASE BANK FSB	34	\$7,608,462.69	100%	0	\$0.00	NA0	\$0.00
Total		34	\$7,608,462.69	100%	0	\$0.00	0	\$0.00
31417JDE7	CHEVY CHASE BANK FSB	14	\$2,029,480.60	100%	0	\$0.00	NA0	\$0.00
Total		14	\$2,029,480.60	100%	0	\$0.00	0	\$0.00
31417JDF4	CHEVY CHASE BANK FSB	7	\$1,378,000.00	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,378,000.00	100%	0	\$0.00	0	\$0.00
31417JDG2	CHEVY CHASE BANK FSB	66	\$16,624,606.84	100%	0	\$0.00	NA0	\$0.00
Total		66	\$16,624,606.84	100%	0	\$0.00	0	\$0.00
31417JDH0	CHEVY CHASE BANK FSB	34	\$7,696,730.00	100%	0	\$0.00	NA0	\$0.00
Total		34	\$7,696,730.00	100%	0	\$0.00	0	\$0.00
31417JDS6	CHEVY CHASE BANK FSB	6	\$1,559,699.25	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,559,699.25	100%	0	\$0.00	0	\$0.00
31417JDT4	CHEVY CHASE BANK FSB	72	\$15,534,043.64	100%	0	\$0.00	NA0	\$0.00
Total		72	\$15,534,043.64	100%	0	\$0.00	0	\$0.00
31417JDU1	CHEVY CHASE BANK FSB	34	\$5,902,791.74	100%	0	\$0.00	NA0	\$0.00
Total		34	\$5,902,791.74	100%	0	\$0.00	0	\$0.00
31417JDV9	CHEVY CHASE BANK FSB	41	\$8,508,804.67	100%	0	\$0.00	NA0	\$0.00
Total		41	\$8,508,804.67	100%	0	\$0.00	0	\$0.00
31417JDW7	CHEVY CHASE BANK FSB	16	\$2,725,340.00	100%	0	\$0.00	NA0	\$0.00
Total		16	\$2,725,340.00	100%	0	\$0.00	0	\$0.00
31417JFE5	THE HUNTINGTON NATIONAL BANK	75	\$11,908,160.85	76.79%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$3,598,424.39	23.21%	0	\$0.00	NA0	\$0.00
Total		90	\$15,506,585.24	100%	0	\$0.00	0	\$0.00

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31417JFF2	THE HUNTINGTON NATIONAL BANK	7	\$1,523,359.56	70.43%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$639,534.24	29.57%	0	\$0.00	NA	\$0.00
Total		10	\$2,162,893.80	100%	0	\$0.00	0	\$0.00
31417JFG0	THE HUNTINGTON NATIONAL BANK	74	\$7,203,749.29	100%	1	\$99,691.03	NA	\$0.00
Total		74	\$7,203,749.29	100%	1	\$99,691.03	0	\$0.00
31417JFH8	THE HUNTINGTON NATIONAL BANK	103	\$13,184,822.62	100%	0	\$0.00	NA	\$0.00
Total		103	\$13,184,822.62	100%	0	\$0.00	0	\$0.00
31417JFJ4	THE HUNTINGTON NATIONAL BANK	52	\$2,987,369.02	100%	0	\$0.00	NA	\$0.00
Total		52	\$2,987,369.02	100%	0	\$0.00	0	\$0.00
31417JFK1	THE HUNTINGTON NATIONAL BANK	88	\$5,624,225.62	100%	0	\$0.00	NA	\$0.00
Total		88	\$5,624,225.62	100%	0	\$0.00	0	\$0.00
31417JFL9	THE HUNTINGTON NATIONAL BANK	7	\$1,547,019.82	87.08%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$229,506.83	12.92%	0	\$0.00	NA	\$0.00
Total		8	\$1,776,526.65	100%	0	\$0.00	0	\$0.00
31417JFM7	THE HUNTINGTON NATIONAL BANK	65	\$14,532,893.70	97.46%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$378,270.31	2.54%	0	\$0.00	NA	\$0.00
Total		67	\$14,911,164.01	100%	0	\$0.00	0	\$0.00
31417JFN5	THE HUNTINGTON NATIONAL BANK	19	\$1,796,473.92	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,796,473.92	100%	0	\$0.00	0	\$0.00
31417JFP0	THE HUNTINGTON NATIONAL BANK	16	\$2,028,627.84	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,028,627.84	100%	0	\$0.00	0	\$0.00
31417JFQ8	THE HUNTINGTON NATIONAL BANK	17	\$3,673,091.88	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,673,091.88	100%	0	\$0.00	0	\$0.00
31417JFR6	THE HUNTINGTON NATIONAL BANK	8	\$1,027,687.48	68.6%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$470,457.31	31.4%	0	\$0.00	NA	\$0.00
Total		10	\$1,498,144.79	100%	0	\$0.00	0	\$0.00
31417JFS4	THE HUNTINGTON NATIONAL BANK	92	\$16,740,579.50	86.2%	0	\$0.00	NA	\$0.00

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	Unavailable	9	\$2,679,156.97	13.8%	0	\$0.00	NA0	\$0.00
Total		101	\$19,419,736.47	100%	0	\$0.00	0	\$0.00
31417JFT2	THE HUNTINGTON NATIONAL BANK	80	\$9,265,199.59	92.14%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$790,601.00	7.86%	0	\$0.00	NA0	\$0.00
Total		86	\$10,055,800.59	100%	0	\$0.00	0	\$0.00
31417JFU9	THE HUNTINGTON NATIONAL BANK	31	\$2,792,060.00	100%	0	\$0.00	NA0	\$0.00
Total		31	\$2,792,060.00	100%	0	\$0.00	0	\$0.00
31417JFV7	THE HUNTINGTON NATIONAL BANK	26	\$3,407,938.30	63.09%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$1,994,016.25	36.91%	0	\$0.00	NA0	\$0.00
Total		33	\$5,401,954.55	100%	0	\$0.00	0	\$0.00
31417JLR9	RBS CITIZENS, NA	60	\$3,746,868.05	100%	0	\$0.00	NA0	\$0.00
Total		60	\$3,746,868.05	100%	0	\$0.00	0	\$0.00
31417JLS7	RBS CITIZENS, NA	31	\$3,093,447.22	100%	0	\$0.00	NA0	\$0.00
Total		31	\$3,093,447.22	100%	0	\$0.00	0	\$0.00
31417JLT5	RBS CITIZENS, NA	58	\$7,551,863.17	100%	0	\$0.00	NA0	\$0.00
Total		58	\$7,551,863.17	100%	0	\$0.00	0	\$0.00
31417JLU2	RBS CITIZENS, NA	454	\$109,832,868.00	100%	1	\$119,169.77	NA0	\$0.00
Total		454	\$109,832,868.00	100%	1	\$119,169.77	0	\$0.00
31417JLV0	RBS CITIZENS, NA	66	\$6,569,826.80	100%	0	\$0.00	NA0	\$0.00
Total		66	\$6,569,826.80	100%	0	\$0.00	0	\$0.00
31417JLW8	RBS CITIZENS, NA	67	\$4,874,579.72	100%	0	\$0.00	NA0	\$0.00
Total		67	\$4,874,579.72	100%	0	\$0.00	0	\$0.00
31417JLX6	RBS CITIZENS, NA	128	\$32,119,988.83	100%	0	\$0.00	NA0	\$0.00
Total		128	\$32,119,988.83	100%	0	\$0.00	0	\$0.00
31417JLY4	RBS CITIZENS, NA	11	\$1,334,067.39	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,334,067.39	100%	0	\$0.00	0	\$0.00
31417JLZ1	RBS CITIZENS, NA	85	\$19,222,933.16	100%	0	\$0.00	NA0	\$0.00
Total		85	\$19,222,933.16	100%	0	\$0.00	0	\$0.00
31417JN89	Unavailable	14	\$1,362,672.25	100%	0	\$0.00	NA0	\$0.00
Total		14	\$1,362,672.25	100%	0	\$0.00	0	\$0.00
31417JN97	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$971,436.00	37.49%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$1,619,608.35	62.51%	0	\$0.00	NA0	\$0.00
Total		16	\$2,591,044.35	100%	0	\$0.00	0	\$0.00

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31417JPA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$272,362.00	23.59%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$882,000.00	76.41%	0	\$0.00	NA0	\$0.00
Total		4	\$1,154,362.00	100%	0	\$0.00	0	\$0.00
31417JPD6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,657,133.26	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,657,133.26	100%	0	\$0.00	0	\$0.00
31417JPE4	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,611,301.63	100%	0	\$0.00	NA0	\$0.00
Total		31	\$6,611,301.63	100%	0	\$0.00	0	\$0.00
31417JPF1	Unavailable	8	\$1,049,248.58	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,049,248.58	100%	0	\$0.00	0	\$0.00
31417JPG9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,350.00	4.35%	0	\$0.00	NA0	\$0.00
	Unavailable	41	\$10,919,826.48	95.65%	2	\$521,693.35	NA0	\$0.00
Total		44	\$11,416,176.48	100%	2	\$521,693.35	0	\$0.00
31417JPH7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,392,700.00	15.63%	0	\$0.00	NA0	\$0.00
	Unavailable	24	\$7,516,310.00	84.37%	0	\$0.00	NA0	\$0.00
Total		28	\$8,909,010.00	100%	0	\$0.00	0	\$0.00
31417JPJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,607,088.00	18.88%	0	\$0.00	NA0	\$0.00
	Unavailable	23	\$6,905,136.90	81.12%	1	\$265,070.33	NA0	\$0.00
Total		29	\$8,512,224.90	100%	1	\$265,070.33	0	\$0.00
31417JPK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,400.00	1.43%	0	\$0.00	NA0	\$0.00
	Unavailable	38	\$2,029,336.99	98.57%	0	\$0.00	NA0	\$0.00
Total		39	\$2,058,736.99	100%	0	\$0.00	0	\$0.00
31417JPL8	Unavailable	9	\$1,124,233.15	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,124,233.15	100%	0	\$0.00	0	\$0.00
31417JPM6	Unavailable	2	\$765,000.00	100%	0	\$0.00	NA0	\$0.00
Total		2	\$765,000.00	100%	0	\$0.00	0	\$0.00
31417JQ29	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,547.37	7.14%	0	\$0.00	NA0	\$0.00
	Unavailable	88	\$8,682,020.07	92.86%	1	\$103,736.23	NA0	\$0.00
Total		95	\$9,349,567.44	100%	1	\$103,736.23	0	\$0.00
31417JQ37	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,376,988.68	11.83%	0	\$0.00	NA0	\$0.00
	Unavailable	75	\$10,260,624.97	88.17%	0	\$0.00	NA0	\$0.00

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Total		85	\$11,637,613.65	100%	0	\$0.00	0	\$0.00
31417JQ45	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$993,800.00	11.07%	0	\$0.00	NA0	\$0.00
	Unavailable	49	\$7,980,638.59	88.93%	0	\$0.00	NA0	\$0.00
Total		55	\$8,974,438.59	100%	0	\$0.00	0	\$0.00
31417JQ52	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,670.05	10.2%	0	\$0.00	NA0	\$0.00
	Unavailable	43	\$5,094,965.43	89.8%	0	\$0.00	NA0	\$0.00
Total		48	\$5,673,635.48	100%	0	\$0.00	0	\$0.00
31417JQ60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$392,111.00	10.33%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$3,403,249.23	89.67%	0	\$0.00	NA0	\$0.00
Total		14	\$3,795,360.23	100%	0	\$0.00	0	\$0.00
31417JQ78	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$614,052.76	8.38%	0	\$0.00	NA0	\$0.00
	Unavailable	111	\$6,714,359.36	91.62%	0	\$0.00	NA0	\$0.00
Total		122	\$7,328,412.12	100%	0	\$0.00	0	\$0.00
31417JQ86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,503.00	3.58%	0	\$0.00	NA0	\$0.00
	Unavailable	58	\$5,770,395.88	96.42%	1	\$107,146.09	NA0	\$0.00
Total		60	\$5,984,898.88	100%	1	\$107,146.09	0	\$0.00
31417JQ94	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,512,679.37	9.28%	0	\$0.00	NA0	\$0.00
	Unavailable	86	\$24,565,560.49	90.72%	1	\$363,377.86	NA1	\$363,377.86
Total		94	\$27,078,239.86	100%	1	\$363,377.86	1	\$363,377.86
31417JQZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,390,183.34	15.67%	0	\$0.00	NA0	\$0.00
	Unavailable	115	\$7,480,995.64	84.33%	0	\$0.00	NA0	\$0.00
Total		138	\$8,871,178.98	100%	0	\$0.00	0	\$0.00
31417JRA0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$730,026.16	15.87%	0	\$0.00	NA0	\$0.00
	Unavailable	16	\$3,869,992.26	84.13%	0	\$0.00	NA0	\$0.00
Total		19	\$4,600,018.42	100%	0	\$0.00	0	\$0.00
31417JRB8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,301,136.00	35.21%	0	\$0.00	NA0	\$0.00
	Unavailable	29	\$7,914,691.00	64.79%	0	\$0.00	NA0	\$0.00
Total		43	\$12,215,827.00	100%	0	\$0.00	0	\$0.00
31417JRC6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,543,900.00	19.92%	0	\$0.00	NA0	\$0.00
	Unavailable	26	\$6,206,512.81	80.08%	0	\$0.00	NA0	\$0.00
Total		31	\$7,750,412.81	100%	0	\$0.00	0	\$0.00

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31417JRD4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,744,787.00	7.27%	0	\$0.00	NA0	\$0.00
	Unavailable	232	\$60,511,270.32	92.73%	0	\$0.00	NA0	\$0.00
Total		248	\$65,256,057.32	100%	0	\$0.00	0	\$0.00
31417JRE2	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,759,758.70	21.54%	2	\$600,801.70	NA0	\$0.00
	Unavailable	181	\$53,765,381.56	78.46%	0	\$0.00	NA0	\$0.00
Total		233	\$68,525,140.26	100%	2	\$600,801.70	0	\$0.00
31417JRF9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,485,180.00	18.68%	0	\$0.00	NA0	\$0.00
	Unavailable	43	\$10,819,352.82	81.32%	0	\$0.00	NA0	\$0.00
Total		51	\$13,304,532.82	100%	0	\$0.00	0	\$0.00
31417JRG7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,533,555.58	7.79%	0	\$0.00	NA0	\$0.00
	Unavailable	70	\$18,159,483.13	92.21%	0	\$0.00	NA0	\$0.00
Total		75	\$19,693,038.71	100%	0	\$0.00	0	\$0.00
31417JRH5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,325.19	4.59%	0	\$0.00	NA0	\$0.00
	Unavailable	242	\$52,059,282.01	95.41%	0	\$0.00	NA0	\$0.00
Total		254	\$54,563,607.20	100%	0	\$0.00	0	\$0.00
31417JRJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,808,597.75	7.56%	0	\$0.00	NA0	\$0.00
	Unavailable	184	\$46,570,051.70	92.44%	0	\$0.00	NA0	\$0.00
Total		199	\$50,378,649.45	100%	0	\$0.00	0	\$0.00
31417JRK8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,710.00	37.14%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$815,171.00	62.86%	0	\$0.00	NA0	\$0.00
Total		10	\$1,296,881.00	100%	0	\$0.00	0	\$0.00
31417JRL6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,340,461.80	12.67%	0	\$0.00	NA0	\$0.00
	Unavailable	72	\$9,241,833.07	87.33%	0	\$0.00	NA0	\$0.00
Total		82	\$10,582,294.87	100%	0	\$0.00	0	\$0.00
31417JRM4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$607,000.00	10.89%	0	\$0.00	NA0	\$0.00
	Unavailable	53	\$4,969,091.84	89.11%	0	\$0.00	NA0	\$0.00
Total		59	\$5,576,091.84	100%	0	\$0.00	0	\$0.00
31417JRN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,100.00	13.3%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$1,044,093.82	86.7%	0	\$0.00	NA0	\$0.00
Total		13	\$1,204,193.82	100%	0	\$0.00	0	\$0.00

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31417JRP7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$151,044.63	7.55%	0	\$0.00	NA0	\$0.00
	Unavailable	29	\$1,850,025.00	92.45%	0	\$0.00	NA0	\$0.00
Total		32	\$2,001,069.63	100%	0	\$0.00	0	\$0.00
31417JRQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$725,400.00	8.36%	0	\$0.00	NA0	\$0.00
	Unavailable	38	\$7,953,450.00	91.64%	0	\$0.00	NA0	\$0.00
Total		42	\$8,678,850.00	100%	0	\$0.00	0	\$0.00
31417JRR3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,500.00	12.7%	0	\$0.00	NA0	\$0.00
	Unavailable	16	\$3,771,500.00	87.3%	0	\$0.00	NA0	\$0.00
Total		18	\$4,320,000.00	100%	0	\$0.00	0	\$0.00
31417JRS1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,887.00	6.45%	0	\$0.00	NA0	\$0.00
	Unavailable	35	\$8,863,402.39	93.55%	0	\$0.00	NA0	\$0.00
Total		37	\$9,474,289.39	100%	0	\$0.00	0	\$0.00
31417JRT9	Unavailable	8	\$2,227,000.00	100%	1	\$247,239.66	NA0	\$0.00
Total		8	\$2,227,000.00	100%	1	\$247,239.66	0	\$0.00
31417JS27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,642,481.39	100%	0	\$0.00	NA0	\$0.00
Total		63	\$9,642,481.39	100%	0	\$0.00	0	\$0.00
31417JS35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,525,868.60	100%	0	\$0.00	NA0	\$0.00
Total		241	\$48,525,868.60	100%	0	\$0.00	0	\$0.00
31417JS43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$39,214,995.65	100%	1	\$232,902.66	NA0	\$0.00
Total		205	\$39,214,995.65	100%	1	\$232,902.66	0	\$0.00
31417JS50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$17,484,262.38	100%	0	\$0.00	NA0	\$0.00
Total		103	\$17,484,262.38	100%	0	\$0.00	0	\$0.00
31417JS68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$21,125,403.61	100%	0	\$0.00	NA0	\$0.00
Total		101	\$21,125,403.61	100%	0	\$0.00	0	\$0.00
31417JS76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$9,358,860.11	100%	0	\$0.00	NA0	\$0.00

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Total		54	\$9,358,860.11	100%	0	\$0.00	0	\$0.00
31417JST8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	310	\$49,881,170.64	100%	0	\$0.00	NA0	\$0.00
Total		310	\$49,881,170.64	100%	0	\$0.00	0	\$0.00
31417JSU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$27,132,253.11	100%	0	\$0.00	NA0	\$0.00
Total		180	\$27,132,253.11	100%	0	\$0.00	0	\$0.00
31417JSV3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$31,795,596.70	100%	0	\$0.00	NA0	\$0.00
Total		137	\$31,795,596.70	100%	0	\$0.00	0	\$0.00
31417JSW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,642,175.23	100%	0	\$0.00	NA0	\$0.00
Total		245	\$49,642,175.23	100%	0	\$0.00	0	\$0.00
31417JSX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	263	\$49,170,577.44	100%	0	\$0.00	NA0	\$0.00
Total		263	\$49,170,577.44	100%	0	\$0.00	0	\$0.00
31417JSY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$24,310,493.05	100%	0	\$0.00	NA0	\$0.00
Total		105	\$24,310,493.05	100%	0	\$0.00	0	\$0.00
31417JSZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,101,914.80	100%	0	\$0.00	NA0	\$0.00
Total		24	\$3,101,914.80	100%	0	\$0.00	0	\$0.00
31417JV23	EVERBANK	6	\$1,870,810.08	12.55%	0	\$0.00	NA0	\$0.00
	Unavailable	47	\$13,036,356.15	87.45%	0	\$0.00	NA0	\$0.00
Total		53	\$14,907,166.23	100%	0	\$0.00	0	\$0.00
31417JV31	EVERBANK	51	\$9,826,486.82	19.85%	0	\$0.00	NA0	\$0.00
	Unavailable	154	\$39,686,935.03	80.15%	0	\$0.00	NA0	\$0.00
Total		205	\$49,513,421.85	100%	0	\$0.00	0	\$0.00
31417JV49	EVERBANK	83	\$16,444,412.20	33.02%	0	\$0.00	NA0	\$0.00
	Unavailable	109	\$33,356,360.05	66.98%	0	\$0.00	NA0	\$0.00
Total		192	\$49,800,772.25	100%	0	\$0.00	0	\$0.00
31417JV56	EVERBANK	58	\$9,610,834.03	21.43%	0	\$0.00	NA0	\$0.00
	Unavailable	128	\$35,231,367.35	78.57%	0	\$0.00	NA0	\$0.00

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Total		186	\$44,842,201.38	100%	0	\$0.00	0	\$0.00
31417JV64	EVERBANK	25	\$5,417,204.05	16.43%	0	\$0.00	NA0	\$0.00
	Unavailable	97	\$27,558,275.97	83.57%	0	\$0.00	NA0	\$0.00
Total		122	\$32,975,480.02	100%	0	\$0.00	0	\$0.00
31417JV72	EVERBANK	4	\$529,910.42	18.06%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$2,404,862.18	81.94%	0	\$0.00	NA0	\$0.00
Total		13	\$2,934,772.60	100%	0	\$0.00	0	\$0.00
31417JV80	EVERBANK	63	\$11,800,642.42	23.77%	0	\$0.00	NA0	\$0.00
	Unavailable	144	\$37,848,949.69	76.23%	0	\$0.00	NA0	\$0.00
Total		207	\$49,649,592.11	100%	0	\$0.00	0	\$0.00
31417JV98	EVERBANK	8	\$1,474,746.35	18.57%	0	\$0.00	NA0	\$0.00
	Unavailable	29	\$6,466,049.28	81.43%	0	\$0.00	NA0	\$0.00
Total		37	\$7,940,795.63	100%	0	\$0.00	0	\$0.00
31417JVZ0	EVERBANK	44	\$10,144,204.93	25.41%	0	\$0.00	NA0	\$0.00
	Unavailable	98	\$29,785,488.87	74.59%	0	\$0.00	NA0	\$0.00
Total		142	\$39,929,693.80	100%	0	\$0.00	0	\$0.00
31417JWA4	EVERBANK	4	\$689,806.26	26.34%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$1,928,795.10	73.66%	0	\$0.00	NA0	\$0.00
Total		13	\$2,618,601.36	100%	0	\$0.00	0	\$0.00
31417JWB2	EVERBANK	32	\$5,062,726.68	24.91%	0	\$0.00	NA0	\$0.00
	Unavailable	64	\$15,259,959.28	75.09%	0	\$0.00	NA0	\$0.00
Total		96	\$20,322,685.96	100%	0	\$0.00	0	\$0.00
31417JWC0	EVERBANK	20	\$2,274,974.11	43.61%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$2,941,748.12	56.39%	0	\$0.00	NA0	\$0.00
Total		32	\$5,216,722.23	100%	0	\$0.00	0	\$0.00
31417JWD8	EVERBANK	1	\$542,332.34	1.4%	0	\$0.00	NA0	\$0.00
	Unavailable	66	\$38,089,672.31	98.6%	0	\$0.00	NA0	\$0.00
Total		67	\$38,632,004.65	100%	0	\$0.00	0	\$0.00
31417JWE6	Unavailable	69	\$40,181,937.21	100%	0	\$0.00	NA0	\$0.00
Total		69	\$40,181,937.21	100%	0	\$0.00	0	\$0.00
31417JY20	GMAC MORTGAGE, LLC	14	\$1,837,056.34	15.27%	0	\$0.00	NA0	\$0.00
	Unavailable	79	\$10,190,151.73	84.73%	0	\$0.00	NA0	\$0.00
Total		93	\$12,027,208.07	100%	0	\$0.00	0	\$0.00
31417JY38	GMAC MORTGAGE, LLC	7	\$1,152,450.00	12.01%	0	\$0.00	NA0	\$0.00
	Unavailable	52	\$8,440,172.65	87.99%	0	\$0.00	NA0	\$0.00
Total		59	\$9,592,622.65	100%	0	\$0.00	0	\$0.00
31417JY46	GMAC MORTGAGE, LLC	5	\$1,382,231.46	33.14%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$2,788,098.74	66.86%	0	\$0.00	NA0	\$0.00

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Total		15	\$4,170,330.20	100%	0	\$0.00	0	\$0.00
31417JY53	GMAC MORTGAGE, LLC	48	\$7,209,753.82	14.61%	0	\$0.00	NA0	\$0.00
	Unavailable	250	\$42,130,213.87	85.39%	0	\$0.00	NA0	\$0.00
Total		298	\$49,339,967.69	100%	0	\$0.00	0	\$0.00
31417JY61	GMAC MORTGAGE, LLC	56	\$10,910,395.59	22.92%	0	\$0.00	NA0	\$0.00
	Unavailable	149	\$36,685,243.64	77.08%	0	\$0.00	NA0	\$0.00
Total		205	\$47,595,639.23	100%	0	\$0.00	0	\$0.00
31417JY79	GMAC MORTGAGE, LLC	21	\$6,219,433.35	12.59%	0	\$0.00	NA0	\$0.00
	Unavailable	148	\$43,168,063.78	87.41%	0	\$0.00	NA0	\$0.00
Total		169	\$49,387,497.13	100%	0	\$0.00	0	\$0.00
31417JY87	GMAC MORTGAGE, LLC	19	\$4,812,541.19	9.82%	0	\$0.00	NA0	\$0.00
	Unavailable	155	\$44,217,731.77	90.18%	0	\$0.00	NA0	\$0.00
Total		174	\$49,030,272.96	100%	0	\$0.00	0	\$0.00
31417JY95	GMAC MORTGAGE, LLC	29	\$5,385,450.00	10.87%	0	\$0.00	NA0	\$0.00
	Unavailable	185	\$44,181,342.11	89.13%	0	\$0.00	NA0	\$0.00
Total		214	\$49,566,792.11	100%	0	\$0.00	0	\$0.00
31417JYC8	GMAC MORTGAGE, LLC	40	\$9,931,604.07	44.76%	0	\$0.00	NA0	\$0.00
	Unavailable	44	\$12,257,034.45	55.24%	0	\$0.00	NA0	\$0.00
Total		84	\$22,188,638.52	100%	0	\$0.00	0	\$0.00
31417JYD6	GMAC MORTGAGE, LLC	1	\$403,500.00	7.4%	0	\$0.00	NA0	\$0.00
	Unavailable	18	\$5,049,075.00	92.6%	0	\$0.00	NA0	\$0.00
Total		19	\$5,452,575.00	100%	0	\$0.00	0	\$0.00
31417JYE4	GMAC MORTGAGE, LLC	8	\$2,159,000.00	8.18%	0	\$0.00	NA0	\$0.00
	Unavailable	79	\$24,242,666.71	91.82%	0	\$0.00	NA0	\$0.00
Total		87	\$26,401,666.71	100%	0	\$0.00	0	\$0.00
31417JYF1	GMAC MORTGAGE, LLC	8	\$2,378,000.00	24.39%	0	\$0.00	NA0	\$0.00
	Unavailable	26	\$7,371,168.05	75.61%	0	\$0.00	NA0	\$0.00
Total		34	\$9,749,168.05	100%	0	\$0.00	0	\$0.00
31417JYG9	GMAC MORTGAGE, LLC	15	\$4,298,200.00	30.7%	0	\$0.00	NA0	\$0.00
	Unavailable	33	\$9,701,399.99	69.3%	0	\$0.00	NA0	\$0.00
Total		48	\$13,999,599.99	100%	0	\$0.00	0	\$0.00
31417JYH7	Unavailable	58	\$16,790,647.70	100%	0	\$0.00	NA0	\$0.00
Total		58	\$16,790,647.70	100%	0	\$0.00	0	\$0.00
31417JYJ3	GMAC MORTGAGE, LLC	13	\$3,770,241.00	34.92%	0	\$0.00	NA0	\$0.00
	Unavailable	25	\$7,026,225.18	65.08%	0	\$0.00	NA0	\$0.00
Total		38	\$10,796,466.18	100%	0	\$0.00	0	\$0.00
31417JYK0	Unavailable	57	\$16,516,784.33	100%	0	\$0.00	NA0	\$0.00
Total		57	\$16,516,784.33	100%	0	\$0.00	0	\$0.00

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31417JYL8	GMAC MORTGAGE, LLC	64	\$10,907,711.61	61.8%	0	\$0.00	NA0	\$0.00
	Unavailable	35	\$6,742,714.42	38.2%	0	\$0.00	NA0	\$0.00
Total		99	\$17,650,426.03	100%	0	\$0.00	0	\$0.00
31417JYM6	GMAC MORTGAGE, LLC	104	\$15,430,136.17	54.5%	0	\$0.00	NA0	\$0.00
	Unavailable	69	\$12,883,020.71	45.5%	0	\$0.00	NA0	\$0.00
Total		173	\$28,313,156.88	100%	0	\$0.00	0	\$0.00
31417JYN4	GMAC MORTGAGE, LLC	92	\$9,823,306.74	68.19%	0	\$0.00	NA0	\$0.00
	Unavailable	37	\$4,583,378.74	31.81%	0	\$0.00	NA0	\$0.00
Total		129	\$14,406,685.48	100%	0	\$0.00	0	\$0.00
31417JYP9	GMAC MORTGAGE, LLC	3	\$783,000.00	49.98%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$783,712.91	50.02%	0	\$0.00	NA0	\$0.00
Total		8	\$1,566,712.91	100%	0	\$0.00	0	\$0.00
31417JYQ7	GMAC MORTGAGE, LLC	81	\$19,184,913.42	38.89%	0	\$0.00	NA0	\$0.00
	Unavailable	115	\$30,147,761.68	61.11%	0	\$0.00	NA0	\$0.00
Total		196	\$49,332,675.10	100%	0	\$0.00	0	\$0.00
31417JYR5	GMAC MORTGAGE, LLC	17	\$1,248,137.20	29.75%	0	\$0.00	NA0	\$0.00
	Unavailable	43	\$2,947,519.90	70.25%	0	\$0.00	NA0	\$0.00
Total		60	\$4,195,657.10	100%	0	\$0.00	0	\$0.00
31417JYS3	GMAC MORTGAGE, LLC	48	\$11,428,107.33	23.23%	0	\$0.00	NA0	\$0.00
	Unavailable	148	\$37,774,768.84	76.77%	0	\$0.00	NA0	\$0.00
Total		196	\$49,202,876.17	100%	0	\$0.00	0	\$0.00
31417JYT1	GMAC MORTGAGE, LLC	11	\$833,308.57	25.41%	0	\$0.00	NA0	\$0.00
	Unavailable	39	\$2,446,457.35	74.59%	0	\$0.00	NA0	\$0.00
Total		50	\$3,279,765.92	100%	0	\$0.00	0	\$0.00
31417JYU8	GMAC MORTGAGE, LLC	49	\$11,157,952.23	22.4%	0	\$0.00	NA0	\$0.00
	Unavailable	153	\$38,656,095.62	77.6%	0	\$0.00	NA0	\$0.00
Total		202	\$49,814,047.85	100%	0	\$0.00	0	\$0.00
31417JYV6	GMAC MORTGAGE, LLC	48	\$10,580,883.80	21.69%	0	\$0.00	NA0	\$0.00
	Unavailable	148	\$38,194,902.55	78.31%	0	\$0.00	NA0	\$0.00
Total		196	\$48,775,786.35	100%	0	\$0.00	0	\$0.00
31417JYW4	GMAC MORTGAGE, LLC	7	\$696,693.55	11.73%	0	\$0.00	NA0	\$0.00
	Unavailable	53	\$5,240,582.39	88.27%	0	\$0.00	NA0	\$0.00
Total		60	\$5,937,275.94	100%	0	\$0.00	0	\$0.00
31417JYX2	GMAC MORTGAGE, LLC	35	\$7,617,478.06	15.33%	0	\$0.00	NA0	\$0.00
	Unavailable	164	\$42,070,955.03	84.67%	0	\$0.00	NA0	\$0.00
Total		199	\$49,688,433.09	100%	0	\$0.00	0	\$0.00
31417JYY0	GMAC MORTGAGE, LLC	42	\$10,664,061.65	21.83%	0	\$0.00	NA0	\$0.00
	Unavailable	159	\$38,181,852.96	78.17%	0	\$0.00	NA0	\$0.00

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Total		201	\$48,845,914.61	100%	0	\$0.00	0	\$0.00
31417JYZ7	GMAC MORTGAGE, LLC	55	\$12,160,387.29	24.89%	0	\$0.00	NA0	\$0.00
	Unavailable	151	\$36,699,107.08	75.11%	0	\$0.00	NA0	\$0.00
Total		206	\$48,859,494.37	100%	0	\$0.00	0	\$0.00
31417JZA1	GMAC MORTGAGE, LLC	113	\$28,377,953.87	67.24%	0	\$0.00	NA0	\$0.00
	Unavailable	57	\$13,826,437.14	32.76%	0	\$0.00	NA0	\$0.00
Total		170	\$42,204,391.01	100%	0	\$0.00	0	\$0.00
31417JZB9	GMAC MORTGAGE, LLC	5	\$1,460,700.00	4.31%	0	\$0.00	NA0	\$0.00
	Unavailable	113	\$32,456,858.70	95.69%	0	\$0.00	NA0	\$0.00
Total		118	\$33,917,558.70	100%	0	\$0.00	0	\$0.00
31417JZC7	GMAC MORTGAGE, LLC	33	\$6,917,841.54	13.84%	0	\$0.00	NA0	\$0.00
	Unavailable	187	\$43,059,224.99	86.16%	0	\$0.00	NA0	\$0.00
Total		220	\$49,977,066.53	100%	0	\$0.00	0	\$0.00
31417JZD5	GMAC MORTGAGE, LLC	47	\$9,935,427.59	20.03%	0	\$0.00	NA0	\$0.00
	Unavailable	160	\$39,671,228.32	79.97%	0	\$0.00	NA0	\$0.00
Total		207	\$49,606,655.91	100%	0	\$0.00	0	\$0.00
31417JZE3	GMAC MORTGAGE, LLC	42	\$10,886,536.74	22.13%	0	\$0.00	NA0	\$0.00
	Unavailable	145	\$38,304,752.83	77.87%	0	\$0.00	NA0	\$0.00
Total		187	\$49,191,289.57	100%	0	\$0.00	0	\$0.00
31417JZF0	GMAC MORTGAGE, LLC	49	\$8,913,444.04	31.04%	0	\$0.00	NA0	\$0.00
	Unavailable	105	\$19,802,117.21	68.96%	0	\$0.00	NA0	\$0.00
Total		154	\$28,715,561.25	100%	0	\$0.00	0	\$0.00
31417JZG8	GMAC MORTGAGE, LLC	2	\$266,500.00	15.52%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$1,450,823.91	84.48%	0	\$0.00	NA0	\$0.00
Total		8	\$1,717,323.91	100%	0	\$0.00	0	\$0.00
31417JZH6	GMAC MORTGAGE, LLC	71	\$17,265,285.01	36.55%	0	\$0.00	NA0	\$0.00
	Unavailable	113	\$29,977,152.58	63.45%	0	\$0.00	NA0	\$0.00
Total		184	\$47,242,437.59	100%	0	\$0.00	0	\$0.00
31417JZJ2	GMAC MORTGAGE, LLC	69	\$14,449,898.99	29.45%	0	\$0.00	NA0	\$0.00
	Unavailable	122	\$34,608,485.44	70.55%	0	\$0.00	NA0	\$0.00
Total		191	\$49,058,384.43	100%	0	\$0.00	0	\$0.00
31417JZK9	GMAC MORTGAGE, LLC	42	\$10,882,751.65	21.9%	0	\$0.00	NA0	\$0.00
	Unavailable	131	\$38,818,602.10	78.1%	0	\$0.00	NA0	\$0.00
Total		173	\$49,701,353.75	100%	0	\$0.00	0	\$0.00
31417JZL7	GMAC MORTGAGE, LLC	16	\$2,170,760.00	40.02%	0	\$0.00	NA0	\$0.00
	Unavailable	25	\$3,253,910.00	59.98%	0	\$0.00	NA0	\$0.00
Total		41	\$5,424,670.00	100%	0	\$0.00	0	\$0.00
31417JZM5	GMAC MORTGAGE, LLC	10	\$662,440.00	39.38%	0	\$0.00	NA0	\$0.00

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	Unavailable	14	\$1,019,873.10	60.62%	0	\$0.00	NA	\$0.00
Total		24	\$1,682,313.10	100%	0	\$0.00	0	\$0.00
31417JZN3	GMAC MORTGAGE, LLC	9	\$1,452,919.00	30.61%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,294,165.38	69.39%	0	\$0.00	NA	\$0.00
Total		29	\$4,747,084.38	100%	0	\$0.00	0	\$0.00
31417JZP8	GMAC MORTGAGE, LLC	1	\$150,000.00	7.31%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,901,789.68	92.69%	0	\$0.00	NA	\$0.00
Total		8	\$2,051,789.68	100%	0	\$0.00	0	\$0.00
31417JZQ6	GMAC MORTGAGE, LLC	9	\$901,550.00	31.11%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,996,313.21	68.89%	0	\$0.00	NA	\$0.00
Total		29	\$2,897,863.21	100%	0	\$0.00	0	\$0.00
31417JZR4	GMAC MORTGAGE, LLC	16	\$3,249,421.00	41.57%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,567,210.25	58.43%	0	\$0.00	NA	\$0.00
Total		34	\$7,816,631.25	100%	0	\$0.00	0	\$0.00
31417JZS2	GMAC MORTGAGE, LLC	15	\$972,470.63	34.57%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$1,840,200.48	65.43%	0	\$0.00	NA	\$0.00
Total		46	\$2,812,671.11	100%	0	\$0.00	0	\$0.00
31417JZT0	GMAC MORTGAGE, LLC	48	\$11,198,804.46	28.22%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$28,489,727.18	71.78%	0	\$0.00	NA	\$0.00
Total		162	\$39,688,531.64	100%	0	\$0.00	0	\$0.00
31417K2A4	BANK OF AMERICA, N.A.	53	\$14,064,264.49	70.3%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,940,700.00	29.7%	0	\$0.00	NA	\$0.00
Total		74	\$20,004,964.49	100%	0	\$0.00	0	\$0.00
31417K2B2	BANK OF AMERICA, N.A.	23	\$7,407,650.00	29.61%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$17,609,832.00	70.39%	0	\$0.00	NA	\$0.00
Total		79	\$25,017,482.00	100%	0	\$0.00	0	\$0.00
31417K2C0	BANK OF AMERICA, N.A.	32	\$8,249,597.00	33%	1	\$128,797.00	NA	\$0.00
	Unavailable	60	\$16,750,405.00	67%	0	\$0.00	NA	\$0.00
Total		92	\$25,000,002.00	100%	1	\$128,797.00	0	\$0.00
31417K2D8	BANK OF AMERICA, N.A.	66	\$18,996,905.00	29.22%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$46,012,142.74	70.78%	0	\$0.00	NA	\$0.00
Total		219	\$65,009,047.74	100%	0	\$0.00	0	\$0.00
31417K2E6	BANK OF AMERICA, N.A.	25	\$7,305,433.00	29.2%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$17,715,055.00	70.8%	1	\$379,836.34	NA	\$0.00
Total		82	\$25,020,488.00	100%	1	\$379,836.34	0	\$0.00
31417K2F3	Unavailable	4	\$1,051,665.21	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,051,665.21	100%	0	\$0.00	0	\$0.00
31417K2G1	BANK OF AMERICA, N.A.	15	\$3,872,550.00	38.67%	0	\$0.00	NA	\$0.00

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	Unavailable	21	\$6,142,232.00	61.33%	0	\$0.00	NA	\$0.00
Total		36	\$10,014,782.00	100%	0	\$0.00	0	\$0.00
31417K2H9	BANK OF AMERICA, N.A.	30	\$6,487,362.00	25.9%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$18,557,816.75	74.1%	0	\$0.00	NA	\$0.00
Total		96	\$25,045,178.75	100%	0	\$0.00	0	\$0.00
31417K2J5	BANK OF AMERICA, N.A.	31	\$8,593,501.00	17.18%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$41,421,884.85	82.82%	1	\$94,054.54	NA	\$0.00
Total		177	\$50,015,385.85	100%	1	\$94,054.54	0	\$0.00
31417K2P1	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,973,188.39	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,973,188.39	100%	0	\$0.00	0	\$0.00
31417K3D7	Unavailable	7	\$1,423,789.23	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,423,789.23	100%	0	\$0.00	0	\$0.00
31417K3E5	Unavailable	18	\$2,358,155.17	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,358,155.17	100%	0	\$0.00	0	\$0.00
31417K3F2	Unavailable	46	\$11,167,837.24	100%	0	\$0.00	NA	\$0.00
Total		46	\$11,167,837.24	100%	0	\$0.00	0	\$0.00
31417K3G0	CITIMORTGAGE INC.	1	\$599,279.07	3.51%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$16,495,321.15	96.49%	0	\$0.00	NA	\$0.00
Total		70	\$17,094,600.22	100%	0	\$0.00	0	\$0.00
31417K3H8	Unavailable	44	\$10,648,237.52	100%	0	\$0.00	NA	\$0.00
Total		44	\$10,648,237.52	100%	0	\$0.00	0	\$0.00
31417K3J4	CITIMORTGAGE INC.	1	\$269,724.72	10.21%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,372,291.22	89.79%	0	\$0.00	NA	\$0.00
Total		11	\$2,642,015.94	100%	0	\$0.00	0	\$0.00
31417K4D6	CITIMORTGAGE INC.	1	\$211,164.64	5.36%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,728,327.12	94.64%	0	\$0.00	NA	\$0.00
Total		26	\$3,939,491.76	100%	0	\$0.00	0	\$0.00
31417K4E4	CITIMORTGAGE INC.	2	\$774,427.71	4.54%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$16,280,051.63	95.46%	0	\$0.00	NA	\$0.00
Total		70	\$17,054,479.34	100%	0	\$0.00	0	\$0.00
31417K4F1	CITIMORTGAGE INC.	3	\$690,857.88	2.08%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$32,462,802.39	97.92%	0	\$0.00	NA	\$0.00
Total		131	\$33,153,660.27	100%	0	\$0.00	0	\$0.00
31417K4G9	CITIMORTGAGE INC.	2	\$365,885.29	7.12%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,775,191.85	92.88%	0	\$0.00	NA	\$0.00
Total		26	\$5,141,077.14	100%	0	\$0.00	0	\$0.00

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31417K5H6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,519,564.20	100%	0	\$0.00	NA0	\$0.00
Total		16	\$1,519,564.20	100%	0	\$0.00	0	\$0.00
31417K5J2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,517,959.97	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,517,959.97	100%	0	\$0.00	0	\$0.00
31417K5K9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,111,569.95	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,111,569.95	100%	0	\$0.00	0	\$0.00
31417K5L7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,100,796.11	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,100,796.11	100%	0	\$0.00	0	\$0.00
31417K5M5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,706,712.14	100%	0	\$0.00	NA0	\$0.00
Total		16	\$1,706,712.14	100%	0	\$0.00	0	\$0.00
31417K5T0	NATIONAL CITY BANK	14	\$2,309,134.24	100%	0	\$0.00	NA0	\$0.00
Total		14	\$2,309,134.24	100%	0	\$0.00	0	\$0.00
31417K5U7	NATIONAL CITY BANK	55	\$7,398,627.24	100%	0	\$0.00	NA0	\$0.00
Total		55	\$7,398,627.24	100%	0	\$0.00	0	\$0.00
31417K6F9	NATIONAL CITY BANK	14	\$1,934,556.53	100%	0	\$0.00	NA0	\$0.00
Total		14	\$1,934,556.53	100%	0	\$0.00	0	\$0.00
31417K6G7	NATIONAL CITY BANK	11	\$1,144,958.75	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,144,958.75	100%	0	\$0.00	0	\$0.00
31417K6H5	NATIONAL CITY BANK	13	\$2,315,398.95	100%	0	\$0.00	NA0	\$0.00
Total		13	\$2,315,398.95	100%	0	\$0.00	0	\$0.00
31417K6J1	NATIONAL CITY BANK	37	\$5,189,182.19	100%	0	\$0.00	NA0	\$0.00
Total		37	\$5,189,182.19	100%	0	\$0.00	0	\$0.00
31417K6K8	NATIONAL CITY BANK	13	\$1,389,899.46	100%	0	\$0.00	NA0	\$0.00
Total		13	\$1,389,899.46	100%	0	\$0.00	0	\$0.00
31417K6M4	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$3,750,069.28	100%	0	\$0.00	NA0	\$0.00
Total		16	\$3,750,069.28	100%	0	\$0.00	0	\$0.00
31417K6N2		21	\$1,708,723.58	100%	0	\$0.00	NA0	\$0.00

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	FIRST BANK DBA FIRST BANK MORTGAGE								
Total		21	\$1,708,723.58	100%	0	\$0.00	0	\$0.00	\$0.00
31417K6P7	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,811.11	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		12	\$1,512,811.11	100%	0	\$0.00	0	\$0.00	\$0.00
31417K6Q5	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,436,519.49	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		12	\$3,436,519.49	100%	0	\$0.00	0	\$0.00	\$0.00
31417K6R3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,219,229.94	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		11	\$1,219,229.94	100%	0	\$0.00	0	\$0.00	\$0.00
31417K6S1	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$3,676,251.37	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		32	\$3,676,251.37	100%	0	\$0.00	0	\$0.00	\$0.00
31417K6T9	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,784,974.47	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		16	\$1,784,974.47	100%	0	\$0.00	0	\$0.00	\$0.00
31417KA80	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$653,737.99	8.32%	0	\$0.00	NA0	\$0.00	\$0.00
	Unavailable	43	\$7,204,828.41	91.68%	0	\$0.00	NA0	\$0.00	\$0.00
Total		47	\$7,858,566.40	100%	0	\$0.00	0	\$0.00	\$0.00
31417KA98	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,500,141.35	17.72%	0	\$0.00	NA0	\$0.00	\$0.00
	Unavailable	43	\$6,965,063.57	82.28%	0	\$0.00	NA0	\$0.00	\$0.00
Total		52	\$8,465,204.92	100%	0	\$0.00	0	\$0.00	\$0.00
31417KAD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,254,762.23	29.85%	0	\$0.00	NA0	\$0.00	\$0.00
	Unavailable	15	\$2,948,967.18	70.15%	0	\$0.00	NA0	\$0.00	\$0.00
Total		22	\$4,203,729.41	100%	0	\$0.00	0	\$0.00	\$0.00
31417KAE7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$5,183,413.92	55.26%	0	\$0.00	NA0	\$0.00	\$0.00
	Unavailable	26	\$4,197,138.76	44.74%	0	\$0.00	NA0	\$0.00	\$0.00
Total		57	\$9,380,552.68	100%	0	\$0.00	0	\$0.00	\$0.00
31417KAF4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,413.29	40.57%	0	\$0.00	NA0	\$0.00	\$0.00
	Unavailable	10	\$1,017,163.26	59.43%	0	\$0.00	NA0	\$0.00	\$0.00
Total		14	\$1,711,576.55	100%	0	\$0.00	0	\$0.00	\$0.00
31417KAG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$482,986.09	26.3%	0	\$0.00	NA0	\$0.00	\$0.00

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	Unavailable	12	\$1,353,202.47	73.7%	0	\$0.00	NA	\$0.00
Total		16	\$1,836,188.56	100%	0	\$0.00	0	\$0.00
31417KAH0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,929,325.05	47.11%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,288,088.52	52.89%	0	\$0.00	NA	\$0.00
Total		45	\$6,217,413.57	100%	0	\$0.00	0	\$0.00
31417KAJ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,037,616.33	46.79%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,179,753.56	53.21%	0	\$0.00	NA	\$0.00
Total		25	\$2,217,369.89	100%	0	\$0.00	0	\$0.00
31417KAK3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,934,950.00	62.24%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,174,089.28	37.76%	0	\$0.00	NA	\$0.00
Total		17	\$3,109,039.28	100%	0	\$0.00	0	\$0.00
31417KAL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,866,200.00	52.24%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,534,605.77	47.76%	0	\$0.00	NA	\$0.00
Total		42	\$7,400,805.77	100%	0	\$0.00	0	\$0.00
31417KAM9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$811,375.00	64.75%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$441,624.36	35.25%	0	\$0.00	NA	\$0.00
Total		7	\$1,252,999.36	100%	0	\$0.00	0	\$0.00
31417KAN7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$659,500.00	41.19%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$941,450.12	58.81%	0	\$0.00	NA	\$0.00
Total		10	\$1,600,950.12	100%	0	\$0.00	0	\$0.00
31417KAP2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$785,000.00	54.68%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$650,600.00	45.32%	0	\$0.00	NA	\$0.00
Total		10	\$1,435,600.00	100%	0	\$0.00	0	\$0.00
31417KAQ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$974,700.00	46.92%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,102,700.00	53.08%	0	\$0.00	NA	\$0.00
Total		11	\$2,077,400.00	100%	0	\$0.00	0	\$0.00
31417KAR8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$999,500.00	54.11%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$847,500.00	45.89%	0	\$0.00	NA	\$0.00
Total		14	\$1,847,000.00	100%	0	\$0.00	0	\$0.00
31417KAS6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,800.00	69.9%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$350,000.00	30.1%	0	\$0.00	NA	\$0.00

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Total		7	\$1,162,800.00	100%	0	\$0.00	0	\$0.00
31417KBA4	Unavailable	8	\$1,527,500.52	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,527,500.52	100%	0	\$0.00	0	\$0.00
31417KBB2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,676.91	46.58%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$561,555.20	53.42%	0	\$0.00	NA0	\$0.00
Total		8	\$1,051,232.11	100%	0	\$0.00	0	\$0.00
31417KBC0	Unavailable	12	\$2,067,574.05	100%	0	\$0.00	NA0	\$0.00
Total		12	\$2,067,574.05	100%	0	\$0.00	0	\$0.00
31417KBD8	Unavailable	8	\$1,112,235.50	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,112,235.50	100%	0	\$0.00	0	\$0.00
31417KBE6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$417,489.74	21.78%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$1,499,476.52	78.22%	0	\$0.00	NA0	\$0.00
Total		12	\$1,916,966.26	100%	0	\$0.00	0	\$0.00
31417KBG1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$332,000.00	11.35%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$2,593,994.04	88.65%	0	\$0.00	NA0	\$0.00
Total		13	\$2,925,994.04	100%	0	\$0.00	0	\$0.00
31417KC39	GOLF SAVINGS BANK	5	\$1,146,350.48	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,146,350.48	100%	0	\$0.00	0	\$0.00
31417KC47	GOLF SAVINGS BANK	21	\$6,199,473.49	100%	0	\$0.00	NA0	\$0.00
Total		21	\$6,199,473.49	100%	0	\$0.00	0	\$0.00
31417KC54	GOLF SAVINGS BANK	116	\$26,957,402.35	100%	0	\$0.00	NA0	\$0.00
Total		116	\$26,957,402.35	100%	0	\$0.00	0	\$0.00
31417KC62	GOLF SAVINGS BANK	83	\$18,782,543.41	100%	0	\$0.00	NA0	\$0.00
Total		83	\$18,782,543.41	100%	0	\$0.00	0	\$0.00
31417KF28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	76	\$10,878,965.47	97.56%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$271,935.31	2.44%	0	\$0.00	NA0	\$0.00
Total		77	\$11,150,900.78	100%	0	\$0.00	0	\$0.00
31417KF36	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,252,255.70	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,252,255.70	100%	0	\$0.00	0	\$0.00
31417KF44	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$10,216,972.73	98.69%	0	\$0.00	NA0	\$0.00

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	OF CHARLESTON, SC								
	Unavailable	1	\$136,139.82	1.31%	0	\$0.00	NA0	\$0.00	
Total		58	\$10,353,112.55	100%	0	\$0.00	0	\$0.00	
31417KF51	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	136	\$24,327,016.19	99.12%	0	\$0.00	NA0	\$0.00	
	Unavailable	1	\$214,992.91	0.88%	0	\$0.00	NA0	\$0.00	
Total		137	\$24,542,009.10	100%	0	\$0.00	0	\$0.00	
31417KF69	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,878,352.10	100%	0	\$0.00	NA0	\$0.00	
Total		21	\$3,878,352.10	100%	0	\$0.00	0	\$0.00	
31417KF77	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,075,443.20	100%	0	\$0.00	NA0	\$0.00	
Total		6	\$1,075,443.20	100%	0	\$0.00	0	\$0.00	
31417KGR2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,499,674.13	100%	0	\$0.00	NA0	\$0.00	
Total		4	\$1,499,674.13	100%	0	\$0.00	0	\$0.00	
31417KGS0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,989,782.08	100%	0	\$0.00	NA0	\$0.00	
Total		30	\$9,989,782.08	100%	0	\$0.00	0	\$0.00	
31417KGT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$9,989,604.86	100%	0	\$0.00	NA0	\$0.00	
Total		34	\$9,989,604.86	100%	0	\$0.00	0	\$0.00	
31417KP27	Unavailable	15	\$2,325,924.60	100%	0	\$0.00	NA0	\$0.00	
Total		15	\$2,325,924.60	100%	0	\$0.00	0	\$0.00	
31417KP35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,354.25	13.48%	0	\$0.00	NA0	\$0.00	
	Unavailable	11	\$1,150,820.07	86.52%	0	\$0.00	NA0	\$0.00	
Total		12	\$1,330,174.32	100%	0	\$0.00	0	\$0.00	
31417KP43	Unavailable	9	\$1,215,939.26	100%	0	\$0.00	NA0	\$0.00	
Total		9	\$1,215,939.26	100%	0	\$0.00	0	\$0.00	
31417KP50	Unavailable	12	\$2,775,273.88	100%	0	\$0.00	NA0	\$0.00	
Total		12	\$2,775,273.88	100%	0	\$0.00	0	\$0.00	
31417KP68	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,522.50	3.89%	0	\$0.00	NA0	\$0.00	

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	Unavailable	17	\$3,075,704.75	96.11%	0	\$0.00	NA	\$0.00
Total		18	\$3,200,227.25	100%	0	\$0.00	0	\$0.00
31417KP76	Unavailable	13	\$2,366,094.31	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,366,094.31	100%	0	\$0.00	0	\$0.00
31417KP84	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,331.50	3.21%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,248,920.27	96.79%	0	\$0.00	NA	\$0.00
Total		36	\$5,423,251.77	100%	0	\$0.00	0	\$0.00
31417KP92	Unavailable	8	\$1,747,425.68	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,747,425.68	100%	0	\$0.00	0	\$0.00
31417KPT8	ALLY BANK	22	\$5,476,723.35	100%	0	\$0.00	NA	\$0.00
Total		22	\$5,476,723.35	100%	0	\$0.00	0	\$0.00
31417KPU5	ALLY BANK	5	\$960,396.50	53.52%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$833,982.64	46.48%	0	\$0.00	NA	\$0.00
Total		11	\$1,794,379.14	100%	0	\$0.00	0	\$0.00
31417KPZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,397.87	7.84%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,826,739.17	92.16%	0	\$0.00	NA	\$0.00
Total		12	\$1,982,137.04	100%	0	\$0.00	0	\$0.00
31417KQA8	Unavailable	6	\$1,172,159.51	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,172,159.51	100%	0	\$0.00	0	\$0.00
31417KQB6	Unavailable	17	\$2,355,141.03	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,355,141.03	100%	0	\$0.00	0	\$0.00
31417KQC4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	3.95%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,458,485.36	96.05%	0	\$0.00	NA	\$0.00
Total		13	\$1,518,485.36	100%	0	\$0.00	0	\$0.00
31417KQD2	Unavailable	11	\$2,202,708.15	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,202,708.15	100%	0	\$0.00	0	\$0.00
31417KQE0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,600.00	7.39%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,729,607.81	92.61%	0	\$0.00	NA	\$0.00
Total		24	\$4,027,207.81	100%	0	\$0.00	0	\$0.00
31417KQF7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$241,645.37	11.96%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,778,819.58	88.04%	0	\$0.00	NA	\$0.00
Total		12	\$2,020,464.95	100%	0	\$0.00	0	\$0.00
31417KQG5		2	\$470,000.00	13.56%	0	\$0.00	NA	\$0.00

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	FRANKLIN AMERICAN MORTGAGE COMPANY							
	Unavailable	17	\$2,994,850.00	86.44%	0	\$0.00	NA	\$0.00
Total		19	\$3,464,850.00	100%	0	\$0.00	0	\$0.00
31417KS24	BANK OF AMERICA, N.A.	33	\$10,533,754.07	29.98%	1	\$344,984.31	NA	\$0.00
	Unavailable	87	\$24,603,653.72	70.02%	1	\$295,597.41	NA	\$295,597.41
Total		120	\$35,137,407.79	100%	2	\$640,581.72	1	\$295,597.41
31417KS32	BANK OF AMERICA, N.A.	168	\$16,106,162.50	40.22%	0	\$0.00	NA	\$0.00
	Unavailable	247	\$23,942,939.43	59.78%	0	\$0.00	NA	\$0.00
Total		415	\$40,049,101.93	100%	0	\$0.00	0	\$0.00
31417KS57	BANK OF AMERICA, N.A.	135	\$15,808,686.95	39.41%	0	\$0.00	NA	\$0.00
	Unavailable	207	\$24,303,485.21	60.59%	0	\$0.00	NA	\$0.00
Total		342	\$40,112,172.16	100%	0	\$0.00	0	\$0.00
31417KS65	BANK OF AMERICA, N.A.	24	\$7,179,373.00	23.93%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$22,822,775.00	76.07%	0	\$0.00	NA	\$0.00
Total		94	\$30,002,148.00	100%	0	\$0.00	0	\$0.00
31417KS73	BANK OF AMERICA, N.A.	167	\$11,065,938.02	36.86%	1	\$57,202.04	NA	\$0.00
	Unavailable	281	\$18,959,014.24	63.14%	0	\$0.00	NA	\$0.00
Total		448	\$30,024,952.26	100%	1	\$57,202.04	0	\$0.00
31417KS81	BANK OF AMERICA, N.A.	148	\$20,227,259.24	33.71%	1	\$143,127.59	NA	\$0.00
	Unavailable	288	\$39,769,352.36	66.29%	0	\$0.00	NA	\$0.00
Total		436	\$59,996,611.60	100%	1	\$143,127.59	0	\$0.00
31417KS99	BANK OF AMERICA, N.A.	3	\$494,811.28	39%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$773,778.95	61%	0	\$0.00	NA	\$0.00
Total		10	\$1,268,590.23	100%	0	\$0.00	0	\$0.00
31417KSH1	Unavailable	1	\$82,813.44	100%	0	\$0.00	NA	\$0.00
Total		1	\$82,813.44	100%	0	\$0.00	0	\$0.00
31417KSJ7	Unavailable	2	\$140,845.66	100%	0	\$0.00	NA	\$0.00
Total		2	\$140,845.66	100%	0	\$0.00	0	\$0.00
31417KSK4	BANK OF AMERICA, N.A.	5	\$593,553.96	58.31%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$424,330.00	41.69%	0	\$0.00	NA	\$0.00
Total		10	\$1,017,883.96	100%	0	\$0.00	0	\$0.00
31417KSL2	BANK OF AMERICA, N.A.	50	\$5,492,918.60	37.55%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$9,136,562.15	62.45%	0	\$0.00	NA	\$0.00
Total		125	\$14,629,480.75	100%	0	\$0.00	0	\$0.00
31417KSM0	BANK OF AMERICA, N.A.	59	\$6,977,659.31	29.09%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$17,009,423.62	70.91%	0	\$0.00	NA	\$0.00
Total		191	\$23,987,082.93	100%	0	\$0.00	0	\$0.00

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31417KSN8	BANK OF AMERICA, N.A.	16	\$1,897,485.88	27.49%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,005,726.41	72.51%	0	\$0.00	NA	\$0.00
Total		55	\$6,903,212.29	100%	0	\$0.00	0	\$0.00
31417KSP3	BANK OF AMERICA, N.A.	468	\$128,807,561.96	25.76%	0	\$0.00	NA	\$0.00
	Unavailable	1,578	\$371,206,544.51	74.24%	0	\$0.00	NA	\$0.00
Total		2,046	\$500,014,106.47	100%	0	\$0.00	0	\$0.00
31417KSQ1	BANK OF AMERICA, N.A.	439	\$120,523,747.21	60.26%	2	\$536,796.68	NA	\$0.00
	Unavailable	254	\$79,476,606.16	39.74%	0	\$0.00	NA	\$0.00
Total		693	\$200,000,353.37	100%	2	\$536,796.68	0	\$0.00
31417KSR9	BANK OF AMERICA, N.A.	96	\$23,762,353.08	59.4%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$16,241,100.81	40.6%	0	\$0.00	NA	\$0.00
Total		155	\$40,003,453.89	100%	0	\$0.00	0	\$0.00
31417KSS7	BANK OF AMERICA, N.A.	20	\$5,765,613.79	38.44%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$9,234,946.58	61.56%	0	\$0.00	NA	\$0.00
Total		52	\$15,000,560.37	100%	0	\$0.00	0	\$0.00
31417KST5	BANK OF AMERICA, N.A.	250	\$74,599,348.06	74.29%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$25,810,359.85	25.71%	0	\$0.00	NA	\$0.00
Total		330	\$100,409,707.91	100%	0	\$0.00	0	\$0.00
31417KSU2	BANK OF AMERICA, N.A.	74	\$18,389,791.92	45.92%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$21,658,726.88	54.08%	1	\$155,054.10	NA	\$0.00
Total		148	\$40,048,518.80	100%	1	\$155,054.10	0	\$0.00
31417KSV0	BANK OF AMERICA, N.A.	160	\$47,043,031.79	47%	2	\$737,599.03	NA	\$0.00
	Unavailable	192	\$53,041,975.94	53%	1	\$206,684.30	NA	\$0.00
Total		352	\$100,085,007.73	100%	3	\$944,283.33	0	\$0.00
31417KSW8	BANK OF AMERICA, N.A.	183	\$40,594,019.15	40.56%	0	\$0.00	NA	\$0.00
	Unavailable	228	\$59,483,409.25	59.44%	0	\$0.00	NA	\$0.00
Total		411	\$100,077,428.40	100%	0	\$0.00	0	\$0.00
31417KSX6	BANK OF AMERICA, N.A.	3	\$387,395.96	8.09%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,400,613.19	91.91%	0	\$0.00	NA	\$0.00
Total		22	\$4,788,009.15	100%	0	\$0.00	0	\$0.00
31417KSY4	BANK OF AMERICA, N.A.	1	\$100,545.86	7.9%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,172,819.50	92.1%	0	\$0.00	NA	\$0.00
Total		9	\$1,273,365.36	100%	0	\$0.00	0	\$0.00
31417KSZ1	BANK OF AMERICA, N.A.	6	\$1,574,729.73	54.26%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,327,366.74	45.74%	0	\$0.00	NA	\$0.00
Total		13	\$2,902,096.47	100%	0	\$0.00	0	\$0.00
31417KTA5	BANK OF AMERICA, N.A.	2	\$297,677.40	26.15%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$840,871.87	73.85%	0	\$0.00	NA	\$0.00
Total		7	\$1,138,549.27	100%	0	\$0.00	0	\$0.00

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31417KTB3	BANK OF AMERICA, N.A.	7	\$911,494.40	60.08%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$605,518.59	39.92%	0	\$0.00	NA	\$0.00
Total		11	\$1,517,012.99	100%	0	\$0.00	0	\$0.00
31417KTC1	BANK OF AMERICA, N.A.	10	\$1,017,261.45	45.23%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,231,879.80	54.77%	0	\$0.00	NA	\$0.00
Total		22	\$2,249,141.25	100%	0	\$0.00	0	\$0.00
31417KTD9	BANK OF AMERICA, N.A.	2	\$197,326.75	15.64%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,064,017.95	84.36%	0	\$0.00	NA	\$0.00
Total		11	\$1,261,344.70	100%	0	\$0.00	0	\$0.00
31417KTG2	BANK OF AMERICA, N.A.	77	\$7,976,416.87	31.74%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$17,150,348.21	68.26%	0	\$0.00	NA	\$0.00
Total		244	\$25,126,765.08	100%	0	\$0.00	0	\$0.00
31417KTH0	BANK OF AMERICA, N.A.	21	\$2,394,921.19	40.28%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,550,222.87	59.72%	1	\$98,725.18	NA	\$0.00
Total		50	\$5,945,144.06	100%	1	\$98,725.18	0	\$0.00
31417KTJ6	BANK OF AMERICA, N.A.	4	\$371,910.04	34.91%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$693,539.85	65.09%	0	\$0.00	NA	\$0.00
Total		10	\$1,065,449.89	100%	0	\$0.00	0	\$0.00
31417KTK3	BANK OF AMERICA, N.A.	209	\$55,247,289.46	100%	0	\$0.00	NA	\$0.00
Total		209	\$55,247,289.46	100%	0	\$0.00	0	\$0.00
31417KTL1	BANK OF AMERICA, N.A.	243	\$60,090,537.24	40.49%	0	\$0.00	NA	\$0.00
	Unavailable	321	\$88,300,334.20	59.51%	0	\$0.00	NA	\$0.00
Total		564	\$148,390,871.44	100%	0	\$0.00	0	\$0.00
31417KTM9	BANK OF AMERICA, N.A.	113	\$7,145,130.67	26.11%	0	\$0.00	NA	\$0.00
	Unavailable	311	\$20,216,382.15	73.89%	0	\$0.00	NA	\$0.00
Total		424	\$27,361,512.82	100%	0	\$0.00	0	\$0.00
31417KTN7	BANK OF AMERICA, N.A.	35	\$4,834,172.36	23.76%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$15,511,559.23	76.24%	3	\$377,729.88	NA	\$0.00
Total		149	\$20,345,731.59	100%	3	\$377,729.88	0	\$0.00
31417KTP2	BANK OF AMERICA, N.A.	52	\$4,973,216.42	24.86%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$15,029,458.46	75.14%	0	\$0.00	NA	\$0.00
Total		208	\$20,002,674.88	100%	0	\$0.00	0	\$0.00
31417KTQ0	BANK OF AMERICA, N.A.	27	\$8,791,325.39	47.31%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$9,791,468.34	52.69%	0	\$0.00	NA	\$0.00
Total		55	\$18,582,793.73	100%	0	\$0.00	0	\$0.00
31417KTR8	BANK OF AMERICA, N.A.	21	\$2,364,170.35	22.63%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$8,081,454.62	77.37%	0	\$0.00	NA	\$0.00
Total		81	\$10,445,624.97	100%	0	\$0.00	0	\$0.00

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31417KTS6	BANK OF AMERICA, N.A.	7	\$1,068,700.00	88.93%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$133,024.60	11.07%	0	\$0.00	NA0	\$0.00
Total		8	\$1,201,724.60	100%	0	\$0.00	0	\$0.00
31417KTT4	BANK OF AMERICA, N.A.	4	\$447,600.00	39.63%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$681,834.71	60.37%	0	\$0.00	NA0	\$0.00
Total		10	\$1,129,434.71	100%	0	\$0.00	0	\$0.00
31417KTU1	BANK OF AMERICA, N.A.	3	\$279,600.00	14.46%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$1,653,457.80	85.54%	0	\$0.00	NA0	\$0.00
Total		17	\$1,933,057.80	100%	0	\$0.00	0	\$0.00
31417KTV9	BANK OF AMERICA, N.A.	8	\$773,410.13	32.41%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$1,612,869.51	67.59%	0	\$0.00	NA0	\$0.00
Total		23	\$2,386,279.64	100%	0	\$0.00	0	\$0.00
31417KTW7	BANK OF AMERICA, N.A.	1	\$91,500.00	8.32%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$1,008,486.17	91.68%	0	\$0.00	NA0	\$0.00
Total		6	\$1,099,986.17	100%	0	\$0.00	0	\$0.00
31417KTX5	BANK OF AMERICA, N.A.	106	\$23,490,397.12	23.49%	0	\$0.00	NA0	\$0.00
	Unavailable	309	\$76,512,643.92	76.51%	0	\$0.00	NA0	\$0.00
Total		415	\$100,003,041.04	100%	0	\$0.00	0	\$0.00
31417KTY3	BANK OF AMERICA, N.A.	11	\$2,796,186.11	18.56%	0	\$0.00	NA0	\$0.00
	Unavailable	49	\$12,265,987.80	81.44%	1	\$187,626.46	NA0	\$0.00
Total		60	\$15,062,173.91	100%	1	\$187,626.46	0	\$0.00
31417KU21	SUNTRUST MORTGAGE INC.	105	\$23,443,842.92	47.08%	0	\$0.00	NA0	\$0.00
	Unavailable	130	\$26,352,107.95	52.92%	0	\$0.00	NA0	\$0.00
Total		235	\$49,795,950.87	100%	0	\$0.00	0	\$0.00
31417KU39	SUNTRUST MORTGAGE INC.	42	\$9,908,090.17	18.26%	0	\$0.00	NA0	\$0.00
	Unavailable	195	\$44,364,075.05	81.74%	0	\$0.00	NA0	\$0.00
Total		237	\$54,272,165.22	100%	0	\$0.00	0	\$0.00
31417KU47	SUNTRUST MORTGAGE INC.	118	\$24,824,417.39	47.41%	0	\$0.00	NA0	\$0.00
	Unavailable	127	\$27,535,013.34	52.59%	0	\$0.00	NA0	\$0.00
Total		245	\$52,359,430.73	100%	0	\$0.00	0	\$0.00
31417KU54	SUNTRUST MORTGAGE INC.	134	\$27,567,333.22	51.27%	0	\$0.00	NA0	\$0.00
	Unavailable	119	\$26,206,233.84	48.73%	0	\$0.00	NA0	\$0.00
Total		253	\$53,773,567.06	100%	0	\$0.00	0	\$0.00
31417KU62	SUNTRUST MORTGAGE INC.	46	\$7,454,222.21	36.74%	0	\$0.00	NA0	\$0.00
	Unavailable	79	\$12,834,910.92	63.26%	0	\$0.00	NA0	\$0.00
Total		125	\$20,289,133.13	100%	0	\$0.00	0	\$0.00
31417KU70	SUNTRUST MORTGAGE INC.	102	\$27,302,026.09	38.09%	1	\$94,046.29	NA1	\$94,046.29
	Unavailable	155	\$44,382,055.42	61.91%	0	\$0.00	NA0	\$0.00

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Total		257	\$71,684,081.51	100%	1	\$94,046.29	1	\$94,046.2
31417KU88	SUNTRUST MORTGAGE INC.	52	\$15,354,783.15	23.41%	0	\$0.00	NA0	\$0.0
	Unavailable	185	\$50,241,265.98	76.59%	2	\$724,012.88	NA0	\$0.0
Total		237	\$65,596,049.13	100%	2	\$724,012.88	0	\$0.0
31417KU96	SUNTRUST MORTGAGE INC.	140	\$37,351,802.87	55.82%	0	\$0.00	NA0	\$0.0
	Unavailable	109	\$29,559,125.04	44.18%	0	\$0.00	NA0	\$0.0
Total		249	\$66,910,927.91	100%	0	\$0.00	0	\$0.0
31417KUH8	SUNTRUST MORTGAGE INC.	144	\$41,872,739.43	51.14%	1	\$405,220.32	NA0	\$0.0
	Unavailable	131	\$40,009,763.56	48.86%	0	\$0.00	NA0	\$0.0
Total		275	\$81,882,502.99	100%	1	\$405,220.32	0	\$0.0
31417KUJ4	SUNTRUST MORTGAGE INC.	87	\$28,089,688.46	33.67%	0	\$0.00	NA0	\$0.0
	Unavailable	185	\$55,343,259.83	66.33%	0	\$0.00	NA0	\$0.0
Total		272	\$83,432,948.29	100%	0	\$0.00	0	\$0.0
31417KUK1	SUNTRUST MORTGAGE INC.	142	\$40,331,672.92	52.2%	0	\$0.00	NA0	\$0.0
	Unavailable	126	\$36,935,033.92	47.8%	0	\$0.00	NA0	\$0.0
Total		268	\$77,266,706.84	100%	0	\$0.00	0	\$0.0
31417KUL9	SUNTRUST MORTGAGE INC.	131	\$39,923,895.03	48.91%	0	\$0.00	NA0	\$0.0
	Unavailable	136	\$41,701,389.01	51.09%	0	\$0.00	NA0	\$0.0
Total		267	\$81,625,284.04	100%	0	\$0.00	0	\$0.0
31417KUM7	SUNTRUST MORTGAGE INC.	135	\$35,364,389.17	61.85%	0	\$0.00	NA0	\$0.0
	Unavailable	82	\$21,810,443.34	38.15%	0	\$0.00	NA0	\$0.0
Total		217	\$57,174,832.51	100%	0	\$0.00	0	\$0.0
31417KUN5	SUNTRUST MORTGAGE INC.	168	\$26,147,503.70	56.78%	0	\$0.00	NA0	\$0.0
	Unavailable	139	\$19,906,767.19	43.22%	0	\$0.00	NA0	\$0.0
Total		307	\$46,054,270.89	100%	0	\$0.00	0	\$0.0
31417KUP0	SUNTRUST MORTGAGE INC.	174	\$25,840,910.99	57.7%	0	\$0.00	NA0	\$0.0
	Unavailable	121	\$18,943,638.48	42.3%	0	\$0.00	NA0	\$0.0
Total		295	\$44,784,549.47	100%	0	\$0.00	0	\$0.0
31417KUQ8	SUNTRUST MORTGAGE INC.	272	\$36,818,430.20	66.38%	0	\$0.00	NA0	\$0.0
	Unavailable	113	\$18,651,004.35	33.62%	0	\$0.00	NA0	\$0.0
Total		385	\$55,469,434.55	100%	0	\$0.00	0	\$0.0
31417KUR6	SUNTRUST MORTGAGE INC.	17	\$1,003,100.00	35.14%	0	\$0.00	NA0	\$0.0
	Unavailable	28	\$1,851,388.44	64.86%	0	\$0.00	NA0	\$0.0
Total		45	\$2,854,488.44	100%	0	\$0.00	0	\$0.0
31417KUS4	SUNTRUST MORTGAGE INC.	13	\$1,237,691.41	33.41%	0	\$0.00	NA0	\$0.0
	Unavailable	25	\$2,466,385.30	66.59%	0	\$0.00	NA0	\$0.0
Total		38	\$3,704,076.71	100%	0	\$0.00	0	\$0.0
31417KUT2	SUNTRUST MORTGAGE INC.	95	\$6,566,407.16	47.15%	0	\$0.00	NA0	\$0.0

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	Unavailable	106	\$7,359,736.28	52.85%	0	\$0.00	NA	0	\$0.00
Total		201	\$13,926,143.44	100%	0	\$0.00	0	\$0.00	\$0.00
31417KUU9	SUNTRUST MORTGAGE INC.	59	\$3,889,311.89	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,386,783.95	46.55%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,276,095.84	100%	0	\$0.00	0	\$0.00	\$0.00
31417KUV7	SUNTRUST MORTGAGE INC.	69	\$6,793,551.76	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,463,392.60	52.35%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,256,944.36	100%	0	\$0.00	0	\$0.00	\$0.00
31417KUW5	SUNTRUST MORTGAGE INC.	37	\$4,361,203.63	46.31%	1	\$115,522.21	NA	0	\$0.00
	Unavailable	43	\$5,056,390.08	53.69%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,417,593.71	100%	1	\$115,522.21	0	\$0.00	\$0.00
31417KUX3	SUNTRUST MORTGAGE INC.	62	\$8,601,453.23	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,656,811.98	55.34%	1	\$141,913.64	NA	0	\$0.00
Total		140	\$19,258,265.21	100%	1	\$141,913.64	0	\$0.00	\$0.00
31417KUY1	SUNTRUST MORTGAGE INC.	103	\$22,467,053.81	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,715,298.86	49.15%	0	\$0.00	NA	0	\$0.00
Total		218	\$44,182,352.67	100%	0	\$0.00	0	\$0.00	\$0.00
31417KUZ8	SUNTRUST MORTGAGE INC.	181	\$31,756,782.27	52.34%	2	\$224,210.49	NA	1	\$136,480.80
	Unavailable	140	\$28,914,240.29	47.66%	0	\$0.00	NA	0	\$0.00
Total		321	\$60,671,022.56	100%	2	\$224,210.49	1	\$136,480.80	\$136,480.80
31417KVA2	SUNTRUST MORTGAGE INC.	108	\$7,141,687.24	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$6,146,930.42	46.26%	0	\$0.00	NA	0	\$0.00
Total		195	\$13,288,617.66	100%	0	\$0.00	0	\$0.00	\$0.00
31417KVB0	SUNTRUST MORTGAGE INC.	55	\$7,224,864.81	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,647,955.67	59.58%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,872,820.48	100%	0	\$0.00	0	\$0.00	\$0.00
31417KVC8	SUNTRUST MORTGAGE INC.	109	\$19,651,448.72	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$35,615,249.64	64.44%	1	\$131,738.09	NA	0	\$0.00
Total		272	\$55,266,698.36	100%	1	\$131,738.09	0	\$0.00	\$0.00
31417KVD6	SUNTRUST MORTGAGE INC.	85	\$19,670,253.33	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,590,839.22	44.22%	0	\$0.00	NA	0	\$0.00
Total		165	\$35,261,092.55	100%	0	\$0.00	0	\$0.00	\$0.00
31417KVE4	SUNTRUST MORTGAGE INC.	58	\$15,003,052.31	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,069,334.96	32.03%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,072,387.27	100%	0	\$0.00	0	\$0.00	\$0.00
31417KVF1	SUNTRUST MORTGAGE INC.	34	\$8,070,631.00	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,347,849.21	62.32%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,418,480.21	100%	0	\$0.00	0	\$0.00	\$0.00

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31417KVG9	SUNTRUST MORTGAGE INC.	89	\$15,556,007.30	44.82%	0	\$0.00	NA0	\$0.00
	Unavailable	92	\$19,148,161.11	55.18%	0	\$0.00	NA0	\$0.00
Total		181	\$34,704,168.41	100%	0	\$0.00	0	\$0.00
31417KVH7	SUNTRUST MORTGAGE INC.	10	\$3,112,793.17	100%	0	\$0.00	NA0	\$0.00
Total		10	\$3,112,793.17	100%	0	\$0.00	0	\$0.00
31417KVJ3	SUNTRUST MORTGAGE INC.	16	\$4,886,361.13	89.61%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$566,684.76	10.39%	0	\$0.00	NA0	\$0.00
Total		18	\$5,453,045.89	100%	0	\$0.00	0	\$0.00
31417KVK0	SUNTRUST MORTGAGE INC.	7	\$1,941,250.77	92.57%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$155,817.02	7.43%	0	\$0.00	NA0	\$0.00
Total		8	\$2,097,067.79	100%	0	\$0.00	0	\$0.00
31417KVL8	SUNTRUST MORTGAGE INC.	4	\$1,032,265.20	100%	0	\$0.00	NA0	\$0.00
Total		4	\$1,032,265.20	100%	0	\$0.00	0	\$0.00
31417KVM6	SUNTRUST MORTGAGE INC.	3	\$941,135.15	81.66%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$211,403.29	18.34%	0	\$0.00	NA0	\$0.00
Total		4	\$1,152,538.44	100%	0	\$0.00	0	\$0.00
31417KVN4	SUNTRUST MORTGAGE INC.	110	\$10,773,191.41	55.2%	0	\$0.00	NA0	\$0.00
	Unavailable	90	\$8,743,136.84	44.8%	0	\$0.00	NA0	\$0.00
Total		200	\$19,516,328.25	100%	0	\$0.00	0	\$0.00
31417KVP9	SUNTRUST MORTGAGE INC.	74	\$4,801,704.66	42.27%	0	\$0.00	NA0	\$0.00
	Unavailable	96	\$6,557,380.48	57.73%	0	\$0.00	NA0	\$0.00
Total		170	\$11,359,085.14	100%	0	\$0.00	0	\$0.00
31417KVQ7	SUNTRUST MORTGAGE INC.	61	\$6,003,177.71	45.66%	0	\$0.00	NA0	\$0.00
	Unavailable	72	\$7,144,455.68	54.34%	0	\$0.00	NA0	\$0.00
Total		133	\$13,147,633.39	100%	0	\$0.00	0	\$0.00
31417KVR5	SUNTRUST MORTGAGE INC.	29	\$3,629,815.56	52.51%	0	\$0.00	NA0	\$0.00
	Unavailable	24	\$3,282,785.10	47.49%	0	\$0.00	NA0	\$0.00
Total		53	\$6,912,600.66	100%	0	\$0.00	0	\$0.00
31417KVS3	SUNTRUST MORTGAGE INC.	132	\$29,258,626.95	56.54%	0	\$0.00	NA0	\$0.00
	Unavailable	91	\$22,487,966.70	43.46%	0	\$0.00	NA0	\$0.00
Total		223	\$51,746,593.65	100%	0	\$0.00	0	\$0.00
31417KVT1	SUNTRUST MORTGAGE INC.	84	\$18,460,387.96	35.58%	0	\$0.00	NA0	\$0.00
	Unavailable	147	\$33,424,845.01	64.42%	0	\$0.00	NA0	\$0.00
Total		231	\$51,885,232.97	100%	0	\$0.00	0	\$0.00
31417KVU8	SUNTRUST MORTGAGE INC.	87	\$20,639,821.10	34.93%	0	\$0.00	NA0	\$0.00
	Unavailable	154	\$38,446,719.77	65.07%	0	\$0.00	NA0	\$0.00
Total		241	\$59,086,540.87	100%	0	\$0.00	0	\$0.00
31417KVV6	SUNTRUST MORTGAGE INC.	76	\$17,719,534.01	28.58%	0	\$0.00	NA0	\$0.00

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	Unavailable	179	\$44,274,082.93	71.42%	0	\$0.00	NA	0	\$0.00
Total		255	\$61,993,616.94	100%	0	\$0.00	0	\$0.00	\$0.00
31417KVW4	SUNTRUST MORTGAGE INC.	73	\$16,233,256.71	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$42,148,663.93	72.19%	0	\$0.00	NA	0	\$0.00
Total		259	\$58,381,920.64	100%	0	\$0.00	0	\$0.00	\$0.00
31417KVX2	SUNTRUST MORTGAGE INC.	96	\$20,774,534.24	37.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$34,438,973.22	62.37%	0	\$0.00	NA	0	\$0.00
Total		239	\$55,213,507.46	100%	0	\$0.00	0	\$0.00	\$0.00
31417KVY0	SUNTRUST MORTGAGE INC.	111	\$24,663,556.00	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$49,274,146.70	66.64%	1	\$389,781.27	NA	0	\$0.00
Total		332	\$73,937,702.70	100%	1	\$389,781.27	0	\$0.00	\$0.00
31417KX28	BANK OF AMERICA, N.A.	580	\$135,692,529.66	67.83%	4	\$817,950.86	NA	1	\$176,327.6
	Unavailable	234	\$64,346,790.44	32.17%	0	\$0.00	NA	0	\$0.00
Total		814	\$200,039,320.10	100%	4	\$817,950.86	1	\$176,327.6	\$0.00
31417KX36	BANK OF AMERICA, N.A.	243	\$57,236,142.27	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,970,457.63	30.38%	0	\$0.00	NA	0	\$0.00
Total		338	\$82,206,599.90	100%	0	\$0.00	0	\$0.00	\$0.00
31417KX44	BANK OF AMERICA, N.A.	4	\$1,004,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,004,760.00	100%	0	\$0.00	0	\$0.00	\$0.00
31417KX51	BANK OF AMERICA, N.A.	68	\$4,781,930.19	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$278,224.46	5.5%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,060,154.65	100%	0	\$0.00	0	\$0.00	\$0.00
31417KX69	BANK OF AMERICA, N.A.	191	\$12,794,251.00	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,825,539.05	18.09%	0	\$0.00	NA	0	\$0.00
Total		232	\$15,619,790.05	100%	0	\$0.00	0	\$0.00	\$0.00
31417KX77	BANK OF AMERICA, N.A.	168	\$16,462,961.63	77.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,900,087.17	22.94%	0	\$0.00	NA	0	\$0.00
Total		217	\$21,363,048.80	100%	0	\$0.00	0	\$0.00	\$0.00
31417KX85	BANK OF AMERICA, N.A.	138	\$18,913,415.69	76.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,952,315.62	23.94%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,865,731.31	100%	0	\$0.00	0	\$0.00	\$0.00
31417KX93	BANK OF AMERICA, N.A.	93	\$10,989,769.98	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,899,305.76	26.19%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,889,075.74	100%	0	\$0.00	0	\$0.00	\$0.00
31417KXG7	BANK OF AMERICA, N.A.	1,516	\$392,809,610.24	82.7%	1	\$337,952.35	NA	0	\$0.00
	Unavailable	307	\$82,197,861.64	17.3%	1	\$178,872.76	NA	0	\$0.00
Total		1,823	\$475,007,471.88	100%	2	\$516,825.11	0	\$0.00	\$0.00
31417KXH5	BANK OF AMERICA, N.A.	308	\$21,257,815.87	60.86%	0	\$0.00	NA	0	\$0.00

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	Unavailable	189	\$13,670,708.62	39.14%	0	\$0.00	NA	\$0.00
Total		497	\$34,928,524.49	100%	0	\$0.00	0	\$0.00
31417KXJ1	BANK OF AMERICA, N.A.	1,947	\$490,957,939.80	98.21%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,955,326.00	1.79%	0	\$0.00	NA	\$0.00
Total		1,983	\$499,913,265.80	100%	0	\$0.00	0	\$0.00
31417KXX8	BANK OF AMERICA, N.A.	1,637	\$408,523,985.42	81.69%	1	\$368,989.38	NA	\$0.00
	Unavailable	367	\$91,582,520.80	18.31%	0	\$0.00	NA	\$0.00
Total		2,004	\$500,106,506.22	100%	1	\$368,989.38	0	\$0.00
31417KXL6	BANK OF AMERICA, N.A.	21	\$1,921,311.26	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,921,311.26	100%	0	\$0.00	0	\$0.00
31417KXM4	BANK OF AMERICA, N.A.	23	\$1,848,864.96	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,848,864.96	100%	0	\$0.00	0	\$0.00
31417KXN2	BANK OF AMERICA, N.A.	126	\$14,981,125.02	100%	0	\$0.00	NA	\$0.00
Total		126	\$14,981,125.02	100%	0	\$0.00	0	\$0.00
31417KXP7	BANK OF AMERICA, N.A.	166	\$18,257,235.69	100%	2	\$263,564.02	NA	\$0.00
Total		166	\$18,257,235.69	100%	2	\$263,564.02	0	\$0.00
31417KXQ5	BANK OF AMERICA, N.A.	29	\$3,749,437.44	100%	0	\$0.00	NA	\$0.00
Total		29	\$3,749,437.44	100%	0	\$0.00	0	\$0.00
31417KXR3	BANK OF AMERICA, N.A.	965	\$218,098,627.03	63.85%	0	\$0.00	NA	\$0.00
	Unavailable	544	\$123,461,835.18	36.15%	0	\$0.00	NA	\$0.00
Total		1,509	\$341,560,462.21	100%	0	\$0.00	0	\$0.00
31417KXS1	BANK OF AMERICA, N.A.	609	\$154,635,613.76	77.31%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$45,381,164.34	22.69%	0	\$0.00	NA	\$0.00
Total		773	\$200,016,778.10	100%	0	\$0.00	0	\$0.00
31417KXT9	BANK OF AMERICA, N.A.	8	\$1,768,651.95	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,768,651.95	100%	0	\$0.00	0	\$0.00
31417KXU6	BANK OF AMERICA, N.A.	5	\$1,744,049.99	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,744,049.99	100%	0	\$0.00	0	\$0.00
31417KXV4	BANK OF AMERICA, N.A.	114	\$32,002,236.20	53.25%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$28,101,220.76	46.75%	0	\$0.00	NA	\$0.00
Total		215	\$60,103,456.96	100%	0	\$0.00	0	\$0.00
31417KXX0	BANK OF AMERICA, N.A.	194	\$51,560,990.15	51.2%	0	\$0.00	NA	\$0.00
	Unavailable	199	\$49,149,263.67	48.8%	0	\$0.00	NA	\$0.00
Total		393	\$100,710,253.82	100%	0	\$0.00	0	\$0.00
31417KXY8	BANK OF AMERICA, N.A.	1,170	\$295,009,011.92	70.78%	0	\$0.00	NA	\$0.00
	Unavailable	447	\$121,783,145.92	29.22%	0	\$0.00	NA	\$0.00
Total		1,617	\$416,792,157.84	100%	0	\$0.00	0	\$0.00

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31417KXZ5	BANK OF AMERICA, N.A.	196	\$50,591,761.72	53.5%	0	\$0.00	NA0	\$0.00
	Unavailable	192	\$43,973,034.46	46.5%	1	\$94,896.34	NA0	\$0.00
Total		388	\$94,564,796.18	100%	1	\$94,896.34	0	\$0.00
31417KY27	BANK OF AMERICA, N.A.	157	\$36,392,957.83	80.21%	0	\$0.00	NA0	\$0.00
	Unavailable	37	\$8,980,587.05	19.79%	0	\$0.00	NA0	\$0.00
Total		194	\$45,373,544.88	100%	0	\$0.00	0	\$0.00
31417KY35	Unavailable	1	\$151,833.63	100%	0	\$0.00	NA0	\$0.00
Total		1	\$151,833.63	100%	0	\$0.00	0	\$0.00
31417KY43	Unavailable	1	\$161,261.75	100%	0	\$0.00	NA0	\$0.00
Total		1	\$161,261.75	100%	0	\$0.00	0	\$0.00
31417KY50	BANK OF AMERICA, N.A.	1	\$80,200.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$80,200.00	100%	0	\$0.00	0	\$0.00
31417KY68	Unavailable	1	\$95,558.88	100%	0	\$0.00	NA0	\$0.00
Total		1	\$95,558.88	100%	0	\$0.00	0	\$0.00
31417KY76	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$100,000.00	100%	0	\$0.00	0	\$0.00
31417KY92	BANK OF AMERICA, N.A.	378	\$103,474,118.28	36.24%	0	\$0.00	NA0	\$0.00
	Unavailable	685	\$182,067,816.28	63.76%	0	\$0.00	NA0	\$0.00
Total		1,063	\$285,541,934.56	100%	0	\$0.00	0	\$0.00
31417KYA9	BANK OF AMERICA, N.A.	302	\$21,539,732.02	89.71%	0	\$0.00	NA0	\$0.00
	Unavailable	33	\$2,471,324.78	10.29%	0	\$0.00	NA0	\$0.00
Total		335	\$24,011,056.80	100%	0	\$0.00	0	\$0.00
31417KYB7	BANK OF AMERICA, N.A.	414	\$40,550,914.20	80.31%	0	\$0.00	NA0	\$0.00
	Unavailable	101	\$9,940,479.08	19.69%	0	\$0.00	NA0	\$0.00
Total		515	\$50,491,393.28	100%	0	\$0.00	0	\$0.00
31417KYC5	BANK OF AMERICA, N.A.	66	\$19,850,789.46	84.56%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$3,625,967.42	15.44%	0	\$0.00	NA0	\$0.00
Total		79	\$23,476,756.88	100%	0	\$0.00	0	\$0.00
31417KYD3	BANK OF AMERICA, N.A.	1,270	\$325,712,570.94	58.85%	2	\$834,031.95	NA0	\$0.00
	Unavailable	880	\$227,743,034.91	41.15%	1	\$275,644.88	NA0	\$0.00
Total		2,150	\$553,455,605.85	100%	3	\$1,109,676.83	0	\$0.00
31417KYE1	BANK OF AMERICA, N.A.	112	\$27,759,047.28	55.82%	0	\$0.00	NA0	\$0.00
	Unavailable	74	\$21,973,279.49	44.18%	0	\$0.00	NA0	\$0.00
Total		186	\$49,732,326.77	100%	0	\$0.00	0	\$0.00
31417KYF8	BANK OF AMERICA, N.A.	245	\$15,065,074.51	100%	0	\$0.00	NA0	\$0.00
Total		245	\$15,065,074.51	100%	0	\$0.00	0	\$0.00

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31417KYG6	BANK OF AMERICA, N.A.	9	\$1,032,735.23	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,032,735.23	100%	0	\$0.00	0	\$0.00
31417KYH4	BANK OF AMERICA, N.A.	633	\$169,448,387.02	70.29%	1	\$328,903.37	NA0	\$0.00
	Unavailable	271	\$71,626,065.58	29.71%	0	\$0.00	NA0	\$0.00
Total		904	\$241,074,452.60	100%	1	\$328,903.37	0	\$0.00
31417KYJ0	BANK OF AMERICA, N.A.	378	\$121,720,718.54	24.36%	0	\$0.00	NA0	\$0.00
	Unavailable	1,428	\$377,854,501.16	75.64%	1	\$242,032.75	NA0	\$0.00
Total		1,806	\$499,575,219.70	100%	1	\$242,032.75	0	\$0.00
31417KYK7	BANK OF AMERICA, N.A.	348	\$101,277,470.89	88.55%	0	\$0.00	NA0	\$0.00
	Unavailable	29	\$13,099,897.58	11.45%	0	\$0.00	NA0	\$0.00
Total		377	\$114,377,368.47	100%	0	\$0.00	0	\$0.00
31417KYL5	BANK OF AMERICA, N.A.	27	\$4,349,988.47	40.41%	0	\$0.00	NA0	\$0.00
	Unavailable	39	\$6,413,671.81	59.59%	0	\$0.00	NA0	\$0.00
Total		66	\$10,763,660.28	100%	0	\$0.00	0	\$0.00
31417KYM3	BANK OF AMERICA, N.A.	233	\$14,527,501.58	66.42%	1	\$51,556.84	NA0	\$0.00
	Unavailable	110	\$7,344,294.61	33.58%	0	\$0.00	NA0	\$0.00
Total		343	\$21,871,796.19	100%	1	\$51,556.84	0	\$0.00
31417KYN1	BANK OF AMERICA, N.A.	181	\$45,286,060.35	83.06%	0	\$0.00	NA0	\$0.00
	Unavailable	35	\$9,233,067.08	16.94%	0	\$0.00	NA0	\$0.00
Total		216	\$54,519,127.43	100%	0	\$0.00	0	\$0.00
31417KYP6	BANK OF AMERICA, N.A.	59	\$17,844,663.48	72.32%	1	\$344,216.76	NA0	\$0.00
	Unavailable	24	\$6,829,699.03	27.68%	0	\$0.00	NA0	\$0.00
Total		83	\$24,674,362.51	100%	1	\$344,216.76	0	\$0.00
31417KYQ4	BANK OF AMERICA, N.A.	88	\$17,132,370.93	78.79%	1	\$168,370.00	NA0	\$0.00
	Unavailable	20	\$4,612,593.40	21.21%	0	\$0.00	NA0	\$0.00
Total		108	\$21,744,964.33	100%	1	\$168,370.00	0	\$0.00
31417KYR2	BANK OF AMERICA, N.A.	62	\$7,248,668.71	44.89%	1	\$111,327.22	NA0	\$0.00
	Unavailable	76	\$8,900,466.06	55.11%	1	\$118,074.68	NA0	\$0.00
Total		138	\$16,149,134.77	100%	2	\$229,401.90	0	\$0.00
31417KYS0	BANK OF AMERICA, N.A.	11	\$2,897,859.49	72.35%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$1,107,233.33	27.65%	0	\$0.00	NA0	\$0.00
Total		16	\$4,005,092.82	100%	0	\$0.00	0	\$0.00
31417KYT8	BANK OF AMERICA, N.A.	9	\$1,070,022.34	82.81%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$222,091.23	17.19%	0	\$0.00	NA0	\$0.00
Total		11	\$1,292,113.57	100%	0	\$0.00	0	\$0.00
31417KYU5	BANK OF AMERICA, N.A.	8	\$1,105,105.05	89.63%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$127,881.45	10.37%	0	\$0.00	NA0	\$0.00
Total		9	\$1,232,986.50	100%	0	\$0.00	0	\$0.00

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31417KYV3	BANK OF AMERICA, N.A.	24	\$5,876,408.84	83.8%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$1,136,374.50	16.2%	0	\$0.00	NA0	\$0.00
Total		28	\$7,012,783.34	100%	0	\$0.00	0	\$0.00
31417KYW1	BANK OF AMERICA, N.A.	41	\$2,345,772.91	76.77%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$709,809.30	23.23%	0	\$0.00	NA0	\$0.00
Total		53	\$3,055,582.21	100%	0	\$0.00	0	\$0.00
31417KYY9	BANK OF AMERICA, N.A.	5	\$1,470,331.93	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,470,331.93	100%	0	\$0.00	0	\$0.00
31417KYY7	BANK OF AMERICA, N.A.	13	\$1,283,129.44	75.74%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$411,069.60	24.26%	0	\$0.00	NA0	\$0.00
Total		17	\$1,694,199.04	100%	0	\$0.00	0	\$0.00
31417KYZ4	BANK OF AMERICA, N.A.	18	\$3,502,562.15	90.07%	2	\$309,907.45	NA0	\$0.00
	Unavailable	1	\$386,250.00	9.93%	0	\$0.00	NA0	\$0.00
Total		19	\$3,888,812.15	100%	2	\$309,907.45	0	\$0.00
31417KZ26	Unavailable	4	\$1,015,250.14	100%	0	\$0.00	NA0	\$0.00
Total		4	\$1,015,250.14	100%	0	\$0.00	0	\$0.00
31417KZ34	BANK OF AMERICA, N.A.	10	\$2,310,810.00	9.23%	0	\$0.00	NA0	\$0.00
	Unavailable	78	\$22,714,443.82	90.77%	0	\$0.00	NA0	\$0.00
Total		88	\$25,025,253.82	100%	0	\$0.00	0	\$0.00
31417KZ42	BANK OF AMERICA, N.A.	36	\$8,359,163.88	16.71%	0	\$0.00	NA0	\$0.00
	Unavailable	151	\$41,661,687.08	83.29%	0	\$0.00	NA0	\$0.00
Total		187	\$50,020,850.96	100%	0	\$0.00	0	\$0.00
31417KZ59	BANK OF AMERICA, N.A.	47	\$12,082,691.99	48.16%	0	\$0.00	NA0	\$0.00
	Unavailable	46	\$13,003,962.36	51.84%	0	\$0.00	NA0	\$0.00
Total		93	\$25,086,654.35	100%	0	\$0.00	0	\$0.00
31417KZ67	BANK OF AMERICA, N.A.	19	\$5,664,181.00	22.65%	0	\$0.00	NA0	\$0.00
	Unavailable	66	\$19,339,057.13	77.35%	0	\$0.00	NA0	\$0.00
Total		85	\$25,003,238.13	100%	0	\$0.00	0	\$0.00
31417KZ75	BANK OF AMERICA, N.A.	59	\$13,815,510.72	69.07%	0	\$0.00	NA0	\$0.00
	Unavailable	24	\$6,185,533.36	30.93%	0	\$0.00	NA0	\$0.00
Total		83	\$20,001,044.08	100%	0	\$0.00	0	\$0.00
31417KZ83	BANK OF AMERICA, N.A.	16	\$4,546,350.00	45.37%	0	\$0.00	NA0	\$0.00
	Unavailable	21	\$5,474,550.00	54.63%	0	\$0.00	NA0	\$0.00
Total		37	\$10,020,900.00	100%	0	\$0.00	0	\$0.00
31417KZ91	BANK OF AMERICA, N.A.	23	\$6,322,682.91	63.19%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$3,683,097.70	36.81%	0	\$0.00	NA0	\$0.00
Total		35	\$10,005,780.61	100%	0	\$0.00	0	\$0.00
31417KZB6	BANK OF AMERICA, N.A.	52	\$13,469,873.50	26.93%	0	\$0.00	NA0	\$0.00

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	Unavailable	132	\$36,551,293.27	73.07%	0	\$0.00	NA	\$0.00
Total		184	\$50,021,166.77	100%	0	\$0.00	0	\$0.00
31417KZD2	BANK OF AMERICA, N.A.	180	\$42,493,872.41	59.08%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$29,427,523.37	40.92%	0	\$0.00	NA	\$0.00
Total		295	\$71,921,395.78	100%	0	\$0.00	0	\$0.00
31417KZE0	BANK OF AMERICA, N.A.	398	\$39,208,113.82	55.43%	0	\$0.00	NA	\$0.00
	Unavailable	320	\$31,526,110.58	44.57%	0	\$0.00	NA	\$0.00
Total		718	\$70,734,224.40	100%	0	\$0.00	0	\$0.00
31417KZF7	BANK OF AMERICA, N.A.	18	\$2,407,781.81	29.83%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,664,759.64	70.17%	0	\$0.00	NA	\$0.00
Total		61	\$8,072,541.45	100%	0	\$0.00	0	\$0.00
31417KZG5	BANK OF AMERICA, N.A.	22	\$1,444,945.64	38.12%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,345,751.64	61.88%	0	\$0.00	NA	\$0.00
Total		55	\$3,790,697.28	100%	0	\$0.00	0	\$0.00
31417KZH3	BANK OF AMERICA, N.A.	31	\$3,019,158.00	43.13%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,981,061.62	56.87%	0	\$0.00	NA	\$0.00
Total		71	\$7,000,219.62	100%	0	\$0.00	0	\$0.00
31417KZJ9	BANK OF AMERICA, N.A.	27	\$3,532,177.00	29.43%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$8,467,884.21	70.57%	0	\$0.00	NA	\$0.00
Total		91	\$12,000,061.21	100%	0	\$0.00	0	\$0.00
31417KZK6	BANK OF AMERICA, N.A.	29	\$6,828,944.87	24.55%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$20,981,934.24	75.45%	0	\$0.00	NA	\$0.00
Total		113	\$27,810,879.11	100%	0	\$0.00	0	\$0.00
31417KZL4	BANK OF AMERICA, N.A.	55	\$14,327,166.31	23.88%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$45,675,011.79	76.12%	0	\$0.00	NA	\$0.00
Total		215	\$60,002,178.10	100%	0	\$0.00	0	\$0.00
31417KZM2	BANK OF AMERICA, N.A.	24	\$5,970,174.97	23.86%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$19,047,179.64	76.14%	0	\$0.00	NA	\$0.00
Total		88	\$25,017,354.61	100%	0	\$0.00	0	\$0.00
31417KZN0	BANK OF AMERICA, N.A.	60	\$13,649,495.00	42.62%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$18,378,163.15	57.38%	0	\$0.00	NA	\$0.00
Total		134	\$32,027,658.15	100%	0	\$0.00	0	\$0.00
31417KZP5	BANK OF AMERICA, N.A.	10	\$1,742,310.00	25.61%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,061,823.15	74.39%	0	\$0.00	NA	\$0.00
Total		37	\$6,804,133.15	100%	0	\$0.00	0	\$0.00
31417KZQ3	BANK OF AMERICA, N.A.	46	\$9,477,337.78	32.32%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$19,842,185.86	67.68%	0	\$0.00	NA	\$0.00
Total		133	\$29,319,523.64	100%	0	\$0.00	0	\$0.00

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31417KZR1	BANK OF AMERICA, N.A.	122	\$16,042,892.74	43.55%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$20,796,673.03	56.45%	0	\$0.00	NA	\$0.00
Total		260	\$36,839,565.77	100%	0	\$0.00	0	\$0.00
31417KZS9	BANK OF AMERICA, N.A.	10	\$2,698,650.00	23.19%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$8,940,982.12	76.81%	0	\$0.00	NA	\$0.00
Total		42	\$11,639,632.12	100%	0	\$0.00	0	\$0.00
31417KZT7	BANK OF AMERICA, N.A.	205	\$50,971,419.13	76.19%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$15,929,287.64	23.81%	0	\$0.00	NA	\$0.00
Total		268	\$66,900,706.77	100%	0	\$0.00	0	\$0.00
31417KZU4	Unavailable	1	\$77,017.96	100%	0	\$0.00	NA	\$0.00
Total		1	\$77,017.96	100%	0	\$0.00	0	\$0.00
31417KZV2	BANK OF AMERICA, N.A.	14	\$2,299,221.00	20.72%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,796,998.55	79.28%	0	\$0.00	NA	\$0.00
Total		54	\$11,096,219.55	100%	0	\$0.00	0	\$0.00
31417KZW0	BANK OF AMERICA, N.A.	36	\$8,948,119.60	25.35%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$26,350,190.35	74.65%	0	\$0.00	NA	\$0.00
Total		141	\$35,298,309.95	100%	0	\$0.00	0	\$0.00
31417KZX8	BANK OF AMERICA, N.A.	5	\$1,270,961.47	34.25%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,440,129.09	65.75%	0	\$0.00	NA	\$0.00
Total		16	\$3,711,090.56	100%	0	\$0.00	0	\$0.00
31417KZY6	BANK OF AMERICA, N.A.	2	\$520,000.00	23.88%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,657,505.82	76.12%	0	\$0.00	NA	\$0.00
Total		9	\$2,177,505.82	100%	0	\$0.00	0	\$0.00
31417KZZ3	BANK OF AMERICA, N.A.	6	\$1,321,087.74	17.63%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$6,170,977.96	82.37%	0	\$0.00	NA	\$0.00
Total		30	\$7,492,065.70	100%	0	\$0.00	0	\$0.00
31417LA21	Unavailable	86	\$17,271,997.98	100%	0	\$0.00	NA	\$0.00
Total		86	\$17,271,997.98	100%	0	\$0.00	0	\$0.00
31417LA39	Unavailable	62	\$9,962,334.89	100%	0	\$0.00	NA	\$0.00
Total		62	\$9,962,334.89	100%	0	\$0.00	0	\$0.00
31417LA47	Unavailable	9	\$1,320,994.15	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,320,994.15	100%	0	\$0.00	0	\$0.00
31417LA54	BANK OF AMERICA, N.A.	43	\$2,300,171.62	97.17%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$66,995.80	2.83%	0	\$0.00	NA	\$0.00
Total		45	\$2,367,167.42	100%	0	\$0.00	0	\$0.00
31417LA62	BANK OF AMERICA, N.A.	18	\$1,710,338.55	100%	1	\$90,242.12	NA	\$0.00
Total		18	\$1,710,338.55	100%	1	\$90,242.12	0	\$0.00

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31417LA70	BANK OF AMERICA, N.A.	8	\$1,805,970.13	75.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$600,849.17	24.96%	1	\$175,770.80	NA	0	\$0.00
Total		10	\$2,406,819.30	100%	1	\$175,770.80		0	\$0.00
31417LA88	BANK OF AMERICA, N.A.	439	\$99,045,574.95	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$100,621,957.06	50.39%	0	\$0.00	NA	0	\$0.00
Total		900	\$199,667,532.01	100%	0	\$0.00		0	\$0.00
31417LB20	BANK OF AMERICA, N.A.	51	\$3,486,934.00	85.14%	1	\$49,076.22	NA	0	\$0.00
	Unavailable	9	\$608,573.19	14.86%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,095,507.19	100%	1	\$49,076.22		0	\$0.00
31417LB38	BANK OF AMERICA, N.A.	60	\$5,880,227.80	76.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,851,966.99	23.95%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,732,194.79	100%	0	\$0.00		0	\$0.00
31417LB46	BANK OF AMERICA, N.A.	404	\$102,248,457.20	89.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$12,329,887.25	10.76%	0	\$0.00	NA	0	\$0.00
Total		440	\$114,578,344.45	100%	0	\$0.00		0	\$0.00
31417LB53	BANK OF AMERICA, N.A.	523	\$130,032,697.98	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$67,573,520.30	34.2%	0	\$0.00	NA	0	\$0.00
Total		790	\$197,606,218.28	100%	0	\$0.00		0	\$0.00
31417LB61	BANK OF AMERICA, N.A.	219	\$56,694,116.15	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,900,467.09	16.13%	0	\$0.00	NA	0	\$0.00
Total		255	\$67,594,583.24	100%	0	\$0.00		0	\$0.00
31417LB79	BANK OF AMERICA, N.A.	423	\$106,287,537.52	75.91%	1	\$147,091.58	NA	1	\$147,091.58
	Unavailable	117	\$33,722,273.50	24.09%	0	\$0.00	NA	0	\$0.00
Total		540	\$140,009,811.02	100%	1	\$147,091.58		1	\$147,091.58
31417LB87	BANK OF AMERICA, N.A.	219	\$25,810,658.15	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,230,979.27	35.54%	0	\$0.00	NA	0	\$0.00
Total		338	\$40,041,637.42	100%	0	\$0.00		0	\$0.00
31417LB95	BANK OF AMERICA, N.A.	86	\$19,798,873.58	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,213,355.23	43.45%	0	\$0.00	NA	0	\$0.00
Total		155	\$35,012,228.81	100%	0	\$0.00		0	\$0.00
31417LBA2	BANK OF AMERICA, N.A.	810	\$199,281,252.17	75%	1	\$113,362.92	NA	0	\$0.00
	Unavailable	245	\$66,428,065.69	25%	0	\$0.00	NA	0	\$0.00
Total		1,055	\$265,709,317.86	100%	1	\$113,362.92		0	\$0.00
31417LBB0	BANK OF AMERICA, N.A.	229	\$59,662,511.34	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$40,365,048.06	40.35%	0	\$0.00	NA	0	\$0.00
Total		378	\$100,027,559.40	100%	0	\$0.00		0	\$0.00
31417LBC8	BANK OF AMERICA, N.A.	102	\$5,941,560.50	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,014,643.62	40.32%	0	\$0.00	NA	0	\$0.00
Total		163	\$9,956,204.12	100%	0	\$0.00		0	\$0.00

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31417LBD6	BANK OF AMERICA, N.A.	60	\$5,972,992.01	55.09%	0	\$0.00	NA0	\$0.00
	Unavailable	47	\$4,869,236.24	44.91%	2	\$201,992.53	NA0	\$0.00
Total		107	\$10,842,228.25	100%	2	\$201,992.53	0	\$0.00
31417LBE4	BANK OF AMERICA, N.A.	68	\$16,381,324.27	75.83%	0	\$0.00	NA0	\$0.00
	Unavailable	21	\$5,222,794.72	24.17%	0	\$0.00	NA0	\$0.00
Total		89	\$21,604,118.99	100%	0	\$0.00	0	\$0.00
31417LBF1	BANK OF AMERICA, N.A.	11	\$1,013,713.46	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,013,713.46	100%	0	\$0.00	0	\$0.00
31417LBG9	BANK OF AMERICA, N.A.	11	\$1,330,847.83	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,330,847.83	100%	0	\$0.00	0	\$0.00
31417LBH7	BANK OF AMERICA, N.A.	329	\$89,797,188.39	44.9%	0	\$0.00	NA0	\$0.00
	Unavailable	417	\$110,210,755.06	55.1%	1	\$409,440.60	NA0	\$0.00
Total		746	\$200,007,943.45	100%	1	\$409,440.60	0	\$0.00
31417LBJ3	BANK OF AMERICA, N.A.	531	\$139,708,823.14	69.99%	0	\$0.00	NA0	\$0.00
	Unavailable	222	\$59,893,985.80	30.01%	1	\$401,145.61	NA0	\$0.00
Total		753	\$199,602,808.94	100%	1	\$401,145.61	0	\$0.00
31417LBK0	BANK OF AMERICA, N.A.	540	\$36,836,685.26	73.55%	0	\$0.00	NA0	\$0.00
	Unavailable	188	\$13,244,192.20	26.45%	0	\$0.00	NA0	\$0.00
Total		728	\$50,080,877.46	100%	0	\$0.00	0	\$0.00
31417LBL8	BANK OF AMERICA, N.A.	288	\$71,945,022.17	100%	0	\$0.00	NA0	\$0.00
Total		288	\$71,945,022.17	100%	0	\$0.00	0	\$0.00
31417LBM6	BANK OF AMERICA, N.A.	299	\$62,284,534.03	71.21%	1	\$110,428.42	NA0	\$0.00
	Unavailable	121	\$25,181,052.84	28.79%	0	\$0.00	NA0	\$0.00
Total		420	\$87,465,586.87	100%	1	\$110,428.42	0	\$0.00
31417LBN4	BANK OF AMERICA, N.A.	215	\$14,690,277.98	89.04%	0	\$0.00	NA0	\$0.00
	Unavailable	26	\$1,807,654.97	10.96%	0	\$0.00	NA0	\$0.00
Total		241	\$16,497,932.95	100%	0	\$0.00	0	\$0.00
31417LBP9	BANK OF AMERICA, N.A.	160	\$15,769,150.09	78.4%	0	\$0.00	NA0	\$0.00
	Unavailable	45	\$4,344,404.76	21.6%	0	\$0.00	NA0	\$0.00
Total		205	\$20,113,554.85	100%	0	\$0.00	0	\$0.00
31417LBQ7	BANK OF AMERICA, N.A.	122	\$15,900,730.80	76.87%	0	\$0.00	NA0	\$0.00
	Unavailable	38	\$4,783,732.31	23.13%	0	\$0.00	NA0	\$0.00
Total		160	\$20,684,463.11	100%	0	\$0.00	0	\$0.00
31417LBR5	BANK OF AMERICA, N.A.	252	\$61,158,208.97	70.4%	0	\$0.00	NA0	\$0.00
	Unavailable	96	\$25,717,715.59	29.6%	0	\$0.00	NA0	\$0.00
Total		348	\$86,875,924.56	100%	0	\$0.00	0	\$0.00
31417LBS3	BANK OF AMERICA, N.A.	302	\$19,445,943.42	61.91%	0	\$0.00	NA0	\$0.00

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	Unavailable	176	\$11,963,758.78	38.09%	0	\$0.00	NA	\$0.00
Total		478	\$31,409,702.20	100%	0	\$0.00	0	\$0.00
31417LBT1	BANK OF AMERICA, N.A.	208	\$20,504,247.42	54.64%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$17,025,012.57	45.36%	0	\$0.00	NA	\$0.00
Total		382	\$37,529,259.99	100%	0	\$0.00	0	\$0.00
31417LBU8	BANK OF AMERICA, N.A.	252	\$32,943,337.63	51.93%	1	\$105,855.91	NA	\$0.00
	Unavailable	235	\$30,498,200.11	48.07%	0	\$0.00	NA	\$0.00
Total		487	\$63,441,537.74	100%	1	\$105,855.91	0	\$0.00
31417LBV6	BANK OF AMERICA, N.A.	25	\$5,561,504.44	33.2%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$11,189,907.89	66.8%	0	\$0.00	NA	\$0.00
Total		69	\$16,751,412.33	100%	0	\$0.00	0	\$0.00
31417LBW4	BANK OF AMERICA, N.A.	82	\$4,433,530.71	50.44%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$4,356,504.65	49.56%	0	\$0.00	NA	\$0.00
Total		154	\$8,790,035.36	100%	0	\$0.00	0	\$0.00
31417LBX2	BANK OF AMERICA, N.A.	25	\$2,398,327.19	47.1%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,693,912.71	52.9%	0	\$0.00	NA	\$0.00
Total		53	\$5,092,239.90	100%	0	\$0.00	0	\$0.00
31417LBY0	BANK OF AMERICA, N.A.	20	\$2,627,837.56	52.75%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,353,470.92	47.25%	0	\$0.00	NA	\$0.00
Total		38	\$4,981,308.48	100%	0	\$0.00	0	\$0.00
31417LBZ7	BANK OF AMERICA, N.A.	36	\$4,200,876.99	76.51%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,289,757.60	23.49%	0	\$0.00	NA	\$0.00
Total		47	\$5,490,634.59	100%	0	\$0.00	0	\$0.00
31417LC29	BANK OF AMERICA, N.A.	8	\$1,801,070.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,801,070.00	100%	0	\$0.00	0	\$0.00
31417LC37	BANK OF AMERICA, N.A.	368	\$56,022,440.97	87.26%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$8,181,447.55	12.74%	0	\$0.00	NA	\$0.00
Total		409	\$64,203,888.52	100%	0	\$0.00	0	\$0.00
31417LC45	BANK OF AMERICA, N.A.	47	\$10,829,472.56	100%	0	\$0.00	NA	\$0.00
Total		47	\$10,829,472.56	100%	0	\$0.00	0	\$0.00
31417LC52	BANK OF AMERICA, N.A.	12	\$2,969,965.03	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,969,965.03	100%	0	\$0.00	0	\$0.00
31417LC60	BANK OF AMERICA, N.A.	117	\$25,275,671.71	68.98%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$11,364,318.20	31.02%	0	\$0.00	NA	\$0.00
Total		166	\$36,639,989.91	100%	0	\$0.00	0	\$0.00
31417LC78	BANK OF AMERICA, N.A.	74	\$20,468,200.30	100%	0	\$0.00	NA	\$0.00
Total		74	\$20,468,200.30	100%	0	\$0.00	0	\$0.00

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31417LC86	BANK OF AMERICA, N.A.	5	\$883,352.38	57.76%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$645,963.97	42.24%	0	\$0.00	NA0	\$0.00
Total		9	\$1,529,316.35	100%	0	\$0.00	0	\$0.00
31417LC94	BANK OF AMERICA, N.A.	15	\$2,838,733.00	100%	0	\$0.00	NA0	\$0.00
Total		15	\$2,838,733.00	100%	0	\$0.00	0	\$0.00
31417LCA1	BANK OF AMERICA, N.A.	130	\$8,672,569.78	57.77%	0	\$0.00	NA0	\$0.00
	Unavailable	92	\$6,338,409.20	42.23%	0	\$0.00	NA0	\$0.00
Total		222	\$15,010,978.98	100%	0	\$0.00	0	\$0.00
31417LCB9	BANK OF AMERICA, N.A.	291	\$28,606,999.02	71.47%	0	\$0.00	NA0	\$0.00
	Unavailable	115	\$11,421,503.77	28.53%	0	\$0.00	NA0	\$0.00
Total		406	\$40,028,502.79	100%	0	\$0.00	0	\$0.00
31417LCC7	BANK OF AMERICA, N.A.	59	\$8,164,756.61	53.75%	0	\$0.00	NA0	\$0.00
	Unavailable	51	\$7,025,142.76	46.25%	0	\$0.00	NA0	\$0.00
Total		110	\$15,189,899.37	100%	0	\$0.00	0	\$0.00
31417LCD5	BANK OF AMERICA, N.A.	21	\$4,992,770.00	33.23%	0	\$0.00	NA0	\$0.00
	Unavailable	40	\$10,033,716.13	66.77%	2	\$466,763.70	NA1	\$222,599.50
Total		61	\$15,026,486.13	100%	2	\$466,763.70	1	\$222,599.50
31417LCF0	BANK OF AMERICA, N.A.	51	\$6,003,113.20	59.13%	0	\$0.00	NA0	\$0.00
	Unavailable	35	\$4,149,413.29	40.87%	0	\$0.00	NA0	\$0.00
Total		86	\$10,152,526.49	100%	0	\$0.00	0	\$0.00
31417LCH6	BANK OF AMERICA, N.A.	438	\$116,186,384.20	100%	1	\$200,405.32	NA0	\$0.00
Total		438	\$116,186,384.20	100%	1	\$200,405.32	0	\$0.00
31417LCK9	BANK OF AMERICA, N.A.	23	\$6,430,671.53	90.79%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$652,052.17	9.21%	0	\$0.00	NA0	\$0.00
Total		27	\$7,082,723.70	100%	0	\$0.00	0	\$0.00
31417LCL7	BANK OF AMERICA, N.A.	225	\$57,137,560.85	82.83%	0	\$0.00	NA0	\$0.00
	Unavailable	41	\$11,842,352.77	17.17%	0	\$0.00	NA0	\$0.00
Total		266	\$68,979,913.62	100%	0	\$0.00	0	\$0.00
31417LCN3	BANK OF AMERICA, N.A.	324	\$79,539,073.30	100%	0	\$0.00	NA0	\$0.00
Total		324	\$79,539,073.30	100%	0	\$0.00	0	\$0.00
31417LCP8	BANK OF AMERICA, N.A.	1,007	\$263,619,589.47	57.4%	1	\$205,488.56	NA0	\$0.00
	Unavailable	717	\$195,647,474.22	42.6%	0	\$0.00	NA0	\$0.00
Total		1,724	\$459,267,063.69	100%	1	\$205,488.56	0	\$0.00
31417LCQ6	BANK OF AMERICA, N.A.	295	\$29,108,447.16	100%	0	\$0.00	NA0	\$0.00
Total		295	\$29,108,447.16	100%	0	\$0.00	0	\$0.00
31417LCR4	BANK OF AMERICA, N.A.	33	\$9,322,895.04	46.49%	0	\$0.00	NA0	\$0.00
	Unavailable	35	\$10,730,230.91	53.51%	0	\$0.00	NA0	\$0.00
Total		68	\$20,053,125.95	100%	0	\$0.00	0	\$0.00

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31417LCS2	BANK OF AMERICA, N.A.	95	\$21,879,608.79	43.73%	0	\$0.00	NA0	\$0.00
	Unavailable	143	\$28,148,175.69	56.27%	2	\$325,995.03	NA0	\$0.00
Total		238	\$50,027,784.48	100%	2	\$325,995.03	0	\$0.00
31417LCT0	BANK OF AMERICA, N.A.	14	\$1,949,929.06	100%	0	\$0.00	NA0	\$0.00
Total		14	\$1,949,929.06	100%	0	\$0.00	0	\$0.00
31417LCU7	BANK OF AMERICA, N.A.	48	\$3,212,089.82	100%	0	\$0.00	NA0	\$0.00
Total		48	\$3,212,089.82	100%	0	\$0.00	0	\$0.00
31417LCV5	BANK OF AMERICA, N.A.	45	\$11,897,445.99	22.7%	0	\$0.00	NA0	\$0.00
	Unavailable	142	\$40,518,177.77	77.3%	0	\$0.00	NA0	\$0.00
Total		187	\$52,415,623.76	100%	0	\$0.00	0	\$0.00
31417LCW3	BANK OF AMERICA, N.A.	70	\$14,409,634.72	100%	0	\$0.00	NA0	\$0.00
Total		70	\$14,409,634.72	100%	0	\$0.00	0	\$0.00
31417LCX1	BANK OF AMERICA, N.A.	291	\$74,651,390.76	100%	1	\$355,485.34	NA0	\$0.00
Total		291	\$74,651,390.76	100%	1	\$355,485.34	0	\$0.00
31417LCY9	BANK OF AMERICA, N.A.	45	\$10,006,335.14	100%	0	\$0.00	NA0	\$0.00
Total		45	\$10,006,335.14	100%	0	\$0.00	0	\$0.00
31417LCZ6	BANK OF AMERICA, N.A.	67	\$14,613,938.29	100%	0	\$0.00	NA0	\$0.00
Total		67	\$14,613,938.29	100%	0	\$0.00	0	\$0.00
31417LD85	NATIONAL CITY BANK	7	\$1,114,903.46	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,114,903.46	100%	0	\$0.00	0	\$0.00
31417LD93	QUICKEN LOANS INC.	97	\$24,454,372.06	100%	0	\$0.00	NA0	\$0.00
Total		97	\$24,454,372.06	100%	0	\$0.00	0	\$0.00
31417LDA0	BANK OF AMERICA, N.A.	42	\$8,807,831.17	41.03%	0	\$0.00	NA0	\$0.00
	Unavailable	54	\$12,657,239.98	58.97%	0	\$0.00	NA0	\$0.00
Total		96	\$21,465,071.15	100%	0	\$0.00	0	\$0.00
31417LDB8	BANK OF AMERICA, N.A.	10	\$1,614,089.37	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,614,089.37	100%	0	\$0.00	0	\$0.00
31417LDC6	BANK OF AMERICA, N.A.	251	\$70,023,677.15	100%	0	\$0.00	NA0	\$0.00
Total		251	\$70,023,677.15	100%	0	\$0.00	0	\$0.00
31417LDD4	BANK OF AMERICA, N.A.	5	\$1,094,807.96	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,094,807.96	100%	0	\$0.00	0	\$0.00
31417LDE2	BANK OF AMERICA, N.A.	80	\$23,306,646.15	67.55%	0	\$0.00	NA0	\$0.00
	Unavailable	30	\$11,197,871.44	32.45%	0	\$0.00	NA0	\$0.00
Total		110	\$34,504,517.59	100%	0	\$0.00	0	\$0.00
31417LDF9	BANK OF AMERICA, N.A.	19	\$5,600,836.36	38.51%	0	\$0.00	NA0	\$0.00

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	Unavailable	31	\$8,942,207.44	61.49%	0	\$0.00	NA	\$0.00
Total		50	\$14,543,043.80	100%	0	\$0.00	0	\$0.00
31417LDG7	BANK OF AMERICA, N.A.	81	\$20,376,173.08	67.01%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$10,032,719.79	32.99%	0	\$0.00	NA	\$0.00
Total		130	\$30,408,892.87	100%	0	\$0.00	0	\$0.00
31417LDH5	BANK OF AMERICA, N.A.	262	\$73,325,076.20	29.28%	0	\$0.00	NA	\$0.00
	Unavailable	638	\$177,130,650.23	70.72%	1	\$184,424.41	NA	\$0.00
Total		900	\$250,455,726.43	100%	1	\$184,424.41	0	\$0.00
31417LDJ1	BANK OF AMERICA, N.A.	19	\$4,783,503.00	49.83%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,815,300.00	50.17%	0	\$0.00	NA	\$0.00
Total		38	\$9,598,803.00	100%	0	\$0.00	0	\$0.00
31417LDK8	BANK OF AMERICA, N.A.	219	\$54,942,777.32	72.25%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$21,104,269.89	27.75%	0	\$0.00	NA	\$0.00
Total		308	\$76,047,047.21	100%	0	\$0.00	0	\$0.00
31417LDL6	BANK OF AMERICA, N.A.	37	\$12,114,053.77	29.3%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$29,226,591.43	70.7%	0	\$0.00	NA	\$0.00
Total		137	\$41,340,645.20	100%	0	\$0.00	0	\$0.00
31417LDM4	BANK OF AMERICA, N.A.	16	\$3,233,864.00	73.09%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,190,336.49	26.91%	0	\$0.00	NA	\$0.00
Total		21	\$4,424,200.49	100%	0	\$0.00	0	\$0.00
31417LDN2	BANK OF AMERICA, N.A.	44	\$11,751,705.00	100%	0	\$0.00	NA	\$0.00
Total		44	\$11,751,705.00	100%	0	\$0.00	0	\$0.00
31417LDP7	BANK OF AMERICA, N.A.	17	\$4,330,596.50	100%	0	\$0.00	NA	\$0.00
Total		17	\$4,330,596.50	100%	0	\$0.00	0	\$0.00
31417LE76	Unavailable	4	\$1,119,100.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,119,100.00	100%	0	\$0.00	0	\$0.00
31417LE84	Unavailable	6	\$1,078,850.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,078,850.00	100%	0	\$0.00	0	\$0.00
31417LE92	Unavailable	6	\$1,242,000.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,242,000.00	100%	0	\$0.00	0	\$0.00
31417LEA9	Unavailable	99	\$24,148,605.10	100%	0	\$0.00	NA	\$0.00
Total		99	\$24,148,605.10	100%	0	\$0.00	0	\$0.00
31417LEB7	Unavailable	262	\$63,992,113.15	100%	0	\$0.00	NA	\$0.00
Total		262	\$63,992,113.15	100%	0	\$0.00	0	\$0.00
31417LEC5	Unavailable	76	\$21,084,430.19	100%	0	\$0.00	NA	\$0.00
Total		76	\$21,084,430.19	100%	0	\$0.00	0	\$0.00

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31417LED3	Unavailable	27	\$4,637,049.27	100%	0	\$0.00	NA0	\$0.00
Total		27	\$4,637,049.27	100%	0	\$0.00	0	\$0.00
31417LFA8	Unavailable	5	\$1,067,335.24	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,067,335.24	100%	0	\$0.00	0	\$0.00
31417LFB6	Unavailable	8	\$1,961,000.00	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,961,000.00	100%	0	\$0.00	0	\$0.00
31417LFC4	Unavailable	5	\$1,129,700.00	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,129,700.00	100%	0	\$0.00	0	\$0.00
31417LFD2	Unavailable	8	\$1,066,400.00	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,066,400.00	100%	0	\$0.00	0	\$0.00
31417LFE0	Unavailable	7	\$1,008,300.00	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,008,300.00	100%	0	\$0.00	0	\$0.00
31417LFF7	Unavailable	9	\$1,954,420.00	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,954,420.00	100%	0	\$0.00	0	\$0.00
31417LFG5	Unavailable	11	\$2,574,300.00	100%	0	\$0.00	NA0	\$0.00
Total		11	\$2,574,300.00	100%	0	\$0.00	0	\$0.00
31417LFH3	Unavailable	8	\$1,607,650.00	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,607,650.00	100%	0	\$0.00	0	\$0.00
31417LGR0	GOLF SAVINGS BANK	18	\$3,687,050.00	100%	0	\$0.00	NA0	\$0.00
Total		18	\$3,687,050.00	100%	0	\$0.00	0	\$0.00
31417LGS8	GOLF SAVINGS BANK	14	\$2,900,800.00	100%	0	\$0.00	NA0	\$0.00
Total		14	\$2,900,800.00	100%	0	\$0.00	0	\$0.00
31417LK20	Unavailable	27	\$4,706,098.61	100%	0	\$0.00	NA0	\$0.00
Total		27	\$4,706,098.61	100%	0	\$0.00	0	\$0.00
31417LK38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,997,564.97	100%	0	\$0.00	NA0	\$0.00
Total		14	\$4,997,564.97	100%	0	\$0.00	0	\$0.00
31417LK46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,995,218.86	100%	0	\$0.00	NA0	\$0.00
Total		47	\$9,995,218.86	100%	0	\$0.00	0	\$0.00
31417LK61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,713,425.87	100%	0	\$0.00	NA0	\$0.00
Total		25	\$5,713,425.87	100%	0	\$0.00	0	\$0.00

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31417LK79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,504,699.63	100%	0	\$0.00	NA0	\$0.00
Total		23	\$5,504,699.63	100%	0	\$0.00	0	\$0.00
31417LK87	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,000,525.38	100%	0	\$0.00	NA0	\$0.00
Total		21	\$5,000,525.38	100%	0	\$0.00	0	\$0.00
31417LK95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,997,617.27	100%	0	\$0.00	NA0	\$0.00
Total		21	\$5,997,617.27	100%	0	\$0.00	0	\$0.00
31417LKZ7	Unavailable	52	\$10,654,223.76	100%	0	\$0.00	NA0	\$0.00
Total		52	\$10,654,223.76	100%	0	\$0.00	0	\$0.00
31417LL29	Unavailable	7	\$1,128,900.00	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,128,900.00	100%	0	\$0.00	0	\$0.00
31417LL37	Unavailable	32	\$4,972,650.00	100%	0	\$0.00	NA0	\$0.00
Total		32	\$4,972,650.00	100%	0	\$0.00	0	\$0.00
31417LL45	Unavailable	29	\$3,893,300.00	100%	0	\$0.00	NA0	\$0.00
Total		29	\$3,893,300.00	100%	0	\$0.00	0	\$0.00
31417LLA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,503,119.16	100%	0	\$0.00	NA0	\$0.00
Total		25	\$6,503,119.16	100%	0	\$0.00	0	\$0.00
31417LLB9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,041,617.40	100%	0	\$0.00	NA0	\$0.00
Total		11	\$3,041,617.40	100%	0	\$0.00	0	\$0.00
31417LLC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,999,223.51	100%	0	\$0.00	NA0	\$0.00
Total		22	\$4,999,223.51	100%	0	\$0.00	0	\$0.00
31417LLD5	Unavailable	24	\$6,231,114.64	100%	0	\$0.00	NA0	\$0.00
Total		24	\$6,231,114.64	100%	0	\$0.00	0	\$0.00
31417LLE3	Unavailable	90	\$22,831,276.03	100%	0	\$0.00	NA0	\$0.00
Total		90	\$22,831,276.03	100%	0	\$0.00	0	\$0.00
31417LLF0	Unavailable	73	\$15,125,404.96	100%	0	\$0.00	NA0	\$0.00
Total		73	\$15,125,404.96	100%	0	\$0.00	0	\$0.00

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31417LLG8	Unavailable	31	\$2,869,460.34	100%	0	\$0.00	NA0	\$0.00
Total		31	\$2,869,460.34	100%	0	\$0.00	0	\$0.00
31417LLZ6	Unavailable	7	\$1,038,050.00	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,038,050.00	100%	0	\$0.00	0	\$0.00
31417LN27	Unavailable	29	\$6,155,755.51	100%	0	\$0.00	NA0	\$0.00
Total		29	\$6,155,755.51	100%	0	\$0.00	0	\$0.00
31417LN35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	4.67%	0	\$0.00	NA0	\$0.00
	Unavailable	25	\$4,554,550.71	95.33%	0	\$0.00	NA0	\$0.00
Total		26	\$4,777,550.71	100%	0	\$0.00	0	\$0.00
31417LN50	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	28.94%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$736,629.18	71.06%	0	\$0.00	NA0	\$0.00
Total		5	\$1,036,629.18	100%	0	\$0.00	0	\$0.00
31417LN68	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,580.70	8.02%	0	\$0.00	NA0	\$0.00
	Unavailable	35	\$6,475,916.03	91.98%	0	\$0.00	NA0	\$0.00
Total		39	\$7,040,496.73	100%	0	\$0.00	0	\$0.00
31417LN76	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,385.30	3.14%	0	\$0.00	NA0	\$0.00
	Unavailable	45	\$7,105,298.15	96.86%	0	\$0.00	NA0	\$0.00
Total		47	\$7,335,683.45	100%	0	\$0.00	0	\$0.00
31417LN84	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$359,295.37	20.61%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$1,384,395.27	79.39%	0	\$0.00	NA0	\$0.00
Total		11	\$1,743,690.64	100%	0	\$0.00	0	\$0.00
31417LN92	Unavailable	6	\$1,619,629.84	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,619,629.84	100%	0	\$0.00	0	\$0.00
31417LNC5	Unavailable	16	\$1,998,530.51	100%	0	\$0.00	NA0	\$0.00
Total		16	\$1,998,530.51	100%	0	\$0.00	0	\$0.00
31417LND3	Unavailable	11	\$1,230,314.07	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,230,314.07	100%	0	\$0.00	0	\$0.00
31417LNV3	Unavailable	52	\$12,268,180.56	100%	0	\$0.00	NA0	\$0.00
Total		52	\$12,268,180.56	100%	0	\$0.00	0	\$0.00
31417LNW1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,350.00	1.64%	0	\$0.00	NA0	\$0.00
	Unavailable	49	\$8,417,159.25	98.36%	0	\$0.00	NA0	\$0.00
Total		50	\$8,557,509.25	100%	0	\$0.00	0	\$0.00

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31417LNX9	Unavailable	13	\$1,757,995.87	100%	0	\$0.00	NA0	\$0.00
Total		13	\$1,757,995.87	100%	0	\$0.00	0	\$0.00
31417LNY7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,200.00	22.62%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$996,268.98	77.38%	0	\$0.00	NA0	\$0.00
Total		11	\$1,287,468.98	100%	0	\$0.00	0	\$0.00
31417LNZ4	Unavailable	8	\$1,456,023.65	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,456,023.65	100%	0	\$0.00	0	\$0.00
31417LP25	Unavailable	13	\$1,250,467.63	100%	0	\$0.00	NA0	\$0.00
Total		13	\$1,250,467.63	100%	0	\$0.00	0	\$0.00
31417LP33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	6.14%	0	\$0.00	NA0	\$0.00
	Unavailable	18	\$1,299,629.33	93.86%	0	\$0.00	NA0	\$0.00
Total		19	\$1,384,629.33	100%	0	\$0.00	0	\$0.00
31417LPA7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$585,000.00	4.68%	0	\$0.00	NA0	\$0.00
	Unavailable	52	\$11,907,501.13	95.32%	0	\$0.00	NA0	\$0.00
Total		56	\$12,492,501.13	100%	0	\$0.00	0	\$0.00
31417LPB5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	2.11%	0	\$0.00	NA0	\$0.00
	Unavailable	33	\$9,256,430.27	97.89%	0	\$0.00	NA0	\$0.00
Total		34	\$9,456,430.27	100%	0	\$0.00	0	\$0.00
31417LPC3	Unavailable	10	\$1,310,492.36	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,310,492.36	100%	0	\$0.00	0	\$0.00
31417LPD1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$216,000.00	12.46%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$1,518,146.95	87.54%	0	\$0.00	NA0	\$0.00
Total		10	\$1,734,146.95	100%	0	\$0.00	0	\$0.00
31417LPF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	13.14%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$2,756,982.35	86.86%	0	\$0.00	NA0	\$0.00
Total		13	\$3,173,982.35	100%	0	\$0.00	0	\$0.00
31417LPG4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$865,000.00	6.35%	0	\$0.00	NA0	\$0.00
	Unavailable	59	\$12,754,668.54	93.65%	0	\$0.00	NA0	\$0.00
Total		63	\$13,619,668.54	100%	0	\$0.00	0	\$0.00
31417LPH2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$950,350.00	11.49%	0	\$0.00	NA0	\$0.00
	Unavailable	35	\$7,323,893.02	88.51%	0	\$0.00	NA0	\$0.00
Total		39	\$8,274,243.02	100%	0	\$0.00	0	\$0.00

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31417LPJ8	Unavailable	15	\$1,454,708.47	100%	0	\$0.00	NA0	\$0.00
Total		15	\$1,454,708.47	100%	0	\$0.00	0	\$0.00
31417LPK5	Unavailable	9	\$1,545,550.00	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,545,550.00	100%	0	\$0.00	0	\$0.00
31417LPM1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$302,700.00	15.52%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$1,647,997.14	84.48%	0	\$0.00	NA0	\$0.00
Total		8	\$1,950,697.14	100%	0	\$0.00	0	\$0.00
31417LPN9	Unavailable	43	\$8,437,083.92	100%	0	\$0.00	NA0	\$0.00
Total		43	\$8,437,083.92	100%	0	\$0.00	0	\$0.00
31417LPP4	Unavailable	24	\$7,016,806.13	100%	0	\$0.00	NA0	\$0.00
Total		24	\$7,016,806.13	100%	0	\$0.00	0	\$0.00
31417LPQ2	Unavailable	8	\$1,044,354.11	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,044,354.11	100%	0	\$0.00	0	\$0.00
31417LPR0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,000.00	2.23%	0	\$0.00	NA0	\$0.00
	Unavailable	43	\$9,817,392.95	97.77%	0	\$0.00	NA0	\$0.00
Total		44	\$10,041,392.95	100%	0	\$0.00	0	\$0.00
31417LPS8	Unavailable	28	\$6,640,963.60	100%	0	\$0.00	NA0	\$0.00
Total		28	\$6,640,963.60	100%	0	\$0.00	0	\$0.00
31417LPT6	Unavailable	8	\$1,085,692.00	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,085,692.00	100%	0	\$0.00	0	\$0.00
31417LPU3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,500.00	6.89%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$1,278,026.72	93.11%	0	\$0.00	NA0	\$0.00
Total		14	\$1,372,526.72	100%	0	\$0.00	0	\$0.00
31417LPV1	Unavailable	6	\$1,115,601.16	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,115,601.16	100%	0	\$0.00	0	\$0.00
31417LPW9	Unavailable	9	\$1,557,057.40	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,557,057.40	100%	0	\$0.00	0	\$0.00
31417LPX7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,000.00	2.18%	0	\$0.00	NA0	\$0.00
	Unavailable	41	\$8,315,423.42	97.82%	0	\$0.00	NA0	\$0.00
Total		42	\$8,500,423.42	100%	0	\$0.00	0	\$0.00
31417LPY5	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,160,750.00	9.86%	0	\$0.00	NA0	\$0.00
	Unavailable	40	\$10,605,721.97	90.14%	0	\$0.00	NA0	\$0.00

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Total		45	\$11,766,471.97	100%	0	\$0.00	0	\$0.00
31417LPZ2	Unavailable	14	\$1,809,017.63	100%	0	\$0.00	NA0	\$0.00
Total		14	\$1,809,017.63	100%	0	\$0.00	0	\$0.00
31417LQB4	KB HOME MORTGAGE, LLC	9	\$2,313,374.00	100%	1	\$260,632.49	NA0	\$0.00
Total		9	\$2,313,374.00	100%	1	\$260,632.49	0	\$0.00
31417LQC2	KB HOME MORTGAGE, LLC	11	\$2,086,365.00	100%	0	\$0.00	NA0	\$0.00
Total		11	\$2,086,365.00	100%	0	\$0.00	0	\$0.00
31417LQD0	KB HOME MORTGAGE, LLC	6	\$1,162,730.00	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,162,730.00	100%	0	\$0.00	0	\$0.00
31417LQE8	KB HOME MORTGAGE, LLC	19	\$3,802,177.00	100%	0	\$0.00	NA0	\$0.00
Total		19	\$3,802,177.00	100%	0	\$0.00	0	\$0.00
31417LR23	Unavailable	20	\$5,681,950.00	100%	0	\$0.00	NA0	\$0.00
Total		20	\$5,681,950.00	100%	0	\$0.00	0	\$0.00
31417LR31	Unavailable	81	\$20,880,465.00	100%	0	\$0.00	NA0	\$0.00
Total		81	\$20,880,465.00	100%	0	\$0.00	0	\$0.00
31417LR49	Unavailable	64	\$16,031,988.87	100%	0	\$0.00	NA0	\$0.00
Total		64	\$16,031,988.87	100%	0	\$0.00	0	\$0.00
31417LR56	Unavailable	17	\$1,602,442.87	100%	0	\$0.00	NA0	\$0.00
Total		17	\$1,602,442.87	100%	0	\$0.00	0	\$0.00
31417LR64	Unavailable	29	\$6,279,375.00	100%	0	\$0.00	NA0	\$0.00
Total		29	\$6,279,375.00	100%	0	\$0.00	0	\$0.00
31417LR72	Unavailable	36	\$7,229,925.00	100%	0	\$0.00	NA0	\$0.00
Total		36	\$7,229,925.00	100%	0	\$0.00	0	\$0.00
31417LR80	Unavailable	13	\$1,921,725.00	100%	0	\$0.00	NA0	\$0.00
Total		13	\$1,921,725.00	100%	0	\$0.00	0	\$0.00
31417LR98	FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	\$6,988,589.85	100%	0	\$0.00	NA0	\$0.00
Total		57	\$6,988,589.85	100%	0	\$0.00	0	\$0.00
31417LRV9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	14	\$2,693,759.45	100%	0	\$0.00	NA0	\$0.00
Total		14	\$2,693,759.45	100%	0	\$0.00	0	\$0.00
31417LRW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,253,027.88	77.97%	0	\$0.00	NA0	\$0.00
Total	Unavailable	9	\$1,766,630.23	22.03%	0	\$0.00	NA0	\$0.00
		36	\$8,019,658.11	100%	0	\$0.00	0	\$0.00

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31417LRX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	107	\$25,937,938.27	66.7%	0	\$0.00	NA0	\$0.00
	Unavailable	50	\$12,947,574.98	33.3%	0	\$0.00	NA0	\$0.00
Total		157	\$38,885,513.25	100%	0	\$0.00	0	\$0.00
31417LRY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,937,654.02	89.52%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$461,198.82	10.48%	0	\$0.00	NA0	\$0.00
Total		24	\$4,398,852.84	100%	0	\$0.00	0	\$0.00
31417LRZ0	Unavailable	18	\$4,728,675.36	100%	0	\$0.00	NA0	\$0.00
Total		18	\$4,728,675.36	100%	0	\$0.00	0	\$0.00
31417LSE6	METLIFE BANK, NA	12	\$995,450.00	73.08%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$366,650.00	26.92%	0	\$0.00	NA0	\$0.00
Total		16	\$1,362,100.00	100%	0	\$0.00	0	\$0.00
31417LSF3	METLIFE BANK, NA	26	\$7,887,885.00	56.71%	0	\$0.00	NA0	\$0.00
	Unavailable	18	\$6,020,951.00	43.29%	0	\$0.00	NA0	\$0.00
Total		44	\$13,908,836.00	100%	0	\$0.00	0	\$0.00
31417LSU0	METLIFE BANK, NA	9	\$2,054,963.82	46.61%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$2,354,203.00	53.39%	0	\$0.00	NA0	\$0.00
Total		17	\$4,409,166.82	100%	0	\$0.00	0	\$0.00
31417LU52	BANK OF AMERICA, N.A.	15	\$2,586,046.41	70.29%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$1,093,097.00	29.71%	0	\$0.00	NA0	\$0.00
Total		20	\$3,679,143.41	100%	0	\$0.00	0	\$0.00
31417LU60	BANK OF AMERICA, N.A.	123	\$19,749,316.35	100%	0	\$0.00	NA0	\$0.00
Total		123	\$19,749,316.35	100%	0	\$0.00	0	\$0.00
31417LU78	BANK OF AMERICA, N.A.	65	\$14,548,676.34	98.44%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$230,384.86	1.56%	0	\$0.00	NA0	\$0.00
Total		66	\$14,779,061.20	100%	0	\$0.00	0	\$0.00
31417LU86	BANK OF AMERICA, N.A.	9	\$2,860,600.00	71.68%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$1,130,411.91	28.32%	0	\$0.00	NA0	\$0.00
Total		13	\$3,991,011.91	100%	0	\$0.00	0	\$0.00
31417LU94	BANK OF AMERICA, N.A.	34	\$8,745,652.75	87.64%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$1,233,637.44	12.36%	1	\$191,498.96	NA0	\$0.00
Total		40	\$9,979,290.19	100%	1	\$191,498.96	0	\$0.00
31417LVA0	BANK OF AMERICA, N.A.	495	\$98,711,920.36	98.07%	1	\$202,679.01	NA0	\$0.00
	Unavailable	12	\$1,940,087.25	1.93%	0	\$0.00	NA0	\$0.00
Total		507	\$100,652,007.61	100%	1	\$202,679.01	0	\$0.00
31417LVB8	BANK OF AMERICA, N.A.	4	\$1,146,863.34	92.14%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$97,766.30	7.86%	0	\$0.00	NA0	\$0.00
Total		5	\$1,244,629.64	100%	0	\$0.00	0	\$0.00

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31417LVC6	BANK OF AMERICA, N.A.	46	\$11,159,935.72	90.2%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$1,212,963.24	9.8%	0	\$0.00	NA0	\$0.00
Total		51	\$12,372,898.96	100%	0	\$0.00	0	\$0.00
31417LVD4	BANK OF AMERICA, N.A.	2	\$216,001.30	40.9%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$312,125.59	59.1%	0	\$0.00	NA0	\$0.00
Total		4	\$528,126.89	100%	0	\$0.00	0	\$0.00
31417LVE2	BANK OF AMERICA, N.A.	7	\$1,628,808.13	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,628,808.13	100%	0	\$0.00	0	\$0.00
31417LVF9	BANK OF AMERICA, N.A.	10	\$3,024,246.34	97.14%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$89,200.00	2.86%	0	\$0.00	NA0	\$0.00
Total		11	\$3,113,446.34	100%	0	\$0.00	0	\$0.00
31417LVG7	BANK OF AMERICA, N.A.	37	\$11,683,681.55	97.6%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$286,929.63	2.4%	0	\$0.00	NA0	\$0.00
Total		38	\$11,970,611.18	100%	0	\$0.00	0	\$0.00
31417LVY8	MORTGAGEAMERICA INC.	6	\$798,894.80	43.02%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$1,058,233.60	56.98%	0	\$0.00	NA0	\$0.00
Total		14	\$1,857,128.40	100%	0	\$0.00	0	\$0.00
31417LX26	Unavailable	86	\$19,457,817.48	100%	0	\$0.00	NA0	\$0.00
Total		86	\$19,457,817.48	100%	0	\$0.00	0	\$0.00
31417LX34	Unavailable	25	\$5,170,646.53	100%	0	\$0.00	NA0	\$0.00
Total		25	\$5,170,646.53	100%	0	\$0.00	0	\$0.00
31417LX42	Unavailable	23	\$2,124,491.49	100%	0	\$0.00	NA0	\$0.00
Total		23	\$2,124,491.49	100%	0	\$0.00	0	\$0.00
31417LX59	Unavailable	17	\$1,570,750.00	100%	0	\$0.00	NA0	\$0.00
Total		17	\$1,570,750.00	100%	0	\$0.00	0	\$0.00
31417LX67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,519,971.05	32.26%	0	\$0.00	NA0	\$0.00
	Unavailable	66	\$11,591,236.35	67.74%	0	\$0.00	NA0	\$0.00
Total		98	\$17,111,207.40	100%	0	\$0.00	0	\$0.00
31417LX75	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	339	\$63,449,574.83	82%	0	\$0.00	NA0	\$0.00
	Unavailable	69	\$13,925,836.62	18%	0	\$0.00	NA0	\$0.00
Total		408	\$77,375,411.45	100%	0	\$0.00	0	\$0.00
31417LX91	WEBSTER BANK, N.A.	13	\$2,782,580.33	100%	0	\$0.00	NA0	\$0.00
Total		13	\$2,782,580.33	100%	0	\$0.00	0	\$0.00
31417LXU4	Unavailable	30	\$5,832,673.74	100%	0	\$0.00	NA0	\$0.00
Total		30	\$5,832,673.74	100%	0	\$0.00	0	\$0.00

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31417LXV2	Unavailable	43	\$7,259,030.25	100%	0	\$0.00	NA0	\$0.00
Total		43	\$7,259,030.25	100%	0	\$0.00	0	\$0.00
31417LXW0	Unavailable	12	\$1,261,319.98	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,261,319.98	100%	0	\$0.00	0	\$0.00
31417LXY6	Unavailable	27	\$7,161,180.13	100%	0	\$0.00	NA0	\$0.00
Total		27	\$7,161,180.13	100%	0	\$0.00	0	\$0.00
31417LXZ3	Unavailable	120	\$28,210,493.36	100%	0	\$0.00	NA0	\$0.00
Total		120	\$28,210,493.36	100%	0	\$0.00	0	\$0.00
31417LY25	BANK OF AMERICA, N.A.	22	\$5,147,070.57	51.43%	0	\$0.00	NA0	\$0.00
	Unavailable	18	\$4,860,601.27	48.57%	0	\$0.00	NA0	\$0.00
Total		40	\$10,007,671.84	100%	0	\$0.00	0	\$0.00
31417LY33	BANK OF AMERICA, N.A.	22	\$6,881,940.00	68.68%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$3,138,900.00	31.32%	0	\$0.00	NA0	\$0.00
Total		32	\$10,020,840.00	100%	0	\$0.00	0	\$0.00
31417LY41	BANK OF AMERICA, N.A.	33	\$9,317,775.27	62.03%	0	\$0.00	NA0	\$0.00
	Unavailable	21	\$5,703,700.00	37.97%	0	\$0.00	NA0	\$0.00
Total		54	\$15,021,475.27	100%	0	\$0.00	0	\$0.00
31417LY58	BANK OF AMERICA, N.A.	8	\$1,461,000.00	26.45%	0	\$0.00	NA0	\$0.00
	Unavailable	23	\$4,062,268.01	73.55%	0	\$0.00	NA0	\$0.00
Total		31	\$5,523,268.01	100%	0	\$0.00	0	\$0.00
31417LY66	BANK OF AMERICA, N.A.	4	\$1,088,368.04	80.49%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$263,800.00	19.51%	0	\$0.00	NA0	\$0.00
Total		5	\$1,352,168.04	100%	0	\$0.00	0	\$0.00
31417LY74	BANK OF AMERICA, N.A.	13	\$2,761,831.02	85.04%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$486,000.00	14.96%	0	\$0.00	NA0	\$0.00
Total		15	\$3,247,831.02	100%	0	\$0.00	0	\$0.00
31417LY82	BANK OF AMERICA, N.A.	6	\$1,921,085.06	88.58%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$247,715.53	11.42%	0	\$0.00	NA0	\$0.00
Total		7	\$2,168,800.59	100%	0	\$0.00	0	\$0.00
31417LY90	BANK OF AMERICA, N.A.	2	\$532,361.00	59.39%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$364,000.00	40.61%	0	\$0.00	NA0	\$0.00
Total		3	\$896,361.00	100%	0	\$0.00	0	\$0.00
31417LYA7	WEBSTER BANK, N.A.	58	\$12,739,699.73	100%	1	\$180,677.16	NA0	\$0.00
Total		58	\$12,739,699.73	100%	1	\$180,677.16	0	\$0.00
31417LYB5	WEBSTER BANK, N.A.	57	\$12,492,147.08	100%	0	\$0.00	NA0	\$0.00
Total		57	\$12,492,147.08	100%	0	\$0.00	0	\$0.00

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31417LYC3	WEBSTER BANK, N.A.	35	\$6,680,434.80	100%	0	\$0.00	NA0	\$0.00
Total		35	\$6,680,434.80	100%	0	\$0.00	0	\$0.00
31417LYD1	WEBSTER BANK, N.A.	13	\$3,058,500.00	100%	0	\$0.00	NA0	\$0.00
Total		13	\$3,058,500.00	100%	0	\$0.00	0	\$0.00
31417LYE9	WEBSTER BANK, N.A.	11	\$2,244,000.00	100%	0	\$0.00	NA0	\$0.00
Total		11	\$2,244,000.00	100%	0	\$0.00	0	\$0.00
31417LYF6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,052,078.36	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,052,078.36	100%	0	\$0.00	0	\$0.00
31417LYG4	Unavailable	21	\$4,952,241.30	100%	0	\$0.00	NA0	\$0.00
Total		21	\$4,952,241.30	100%	0	\$0.00	0	\$0.00
31417LYH2	Unavailable	120	\$27,387,875.00	100%	0	\$0.00	NA0	\$0.00
Total		120	\$27,387,875.00	100%	0	\$0.00	0	\$0.00
31417LYJ8	Unavailable	77	\$17,702,250.00	100%	0	\$0.00	NA0	\$0.00
Total		77	\$17,702,250.00	100%	0	\$0.00	0	\$0.00
31417LYK5	Unavailable	19	\$1,740,525.00	100%	0	\$0.00	NA0	\$0.00
Total		19	\$1,740,525.00	100%	0	\$0.00	0	\$0.00
31417LYL3	Unavailable	37	\$7,534,104.02	100%	0	\$0.00	NA0	\$0.00
Total		37	\$7,534,104.02	100%	0	\$0.00	0	\$0.00
31417LYM1	Unavailable	79	\$13,946,956.12	100%	0	\$0.00	NA0	\$0.00
Total		79	\$13,946,956.12	100%	0	\$0.00	0	\$0.00
31417LYN9	QUICKEN LOANS INC.	197	\$48,254,736.01	100%	0	\$0.00	NA0	\$0.00
Total		197	\$48,254,736.01	100%	0	\$0.00	0	\$0.00
31417LYP4	Unavailable	58	\$6,466,575.00	100%	0	\$0.00	NA0	\$0.00
Total		58	\$6,466,575.00	100%	0	\$0.00	0	\$0.00
31417LYQ2	Unavailable	10	\$1,023,056.49	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,023,056.49	100%	0	\$0.00	0	\$0.00
31417LYR0	Unavailable	138	\$19,135,594.90	100%	0	\$0.00	NA0	\$0.00
Total		138	\$19,135,594.90	100%	0	\$0.00	0	\$0.00
31417LYS8	Unavailable	196	\$27,111,581.63	100%	0	\$0.00	NA0	\$0.00
Total		196	\$27,111,581.63	100%	0	\$0.00	0	\$0.00
31417LYT6	Unavailable	31	\$3,982,032.37	100%	0	\$0.00	NA0	\$0.00
Total		31	\$3,982,032.37	100%	0	\$0.00	0	\$0.00
31417LYU3	Unavailable	14	\$1,608,932.49	100%	1	\$127,808.79	NA0	\$0.00

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Total		14	\$1,608,932.49	100%	1	\$127,808.79	0	\$0.0
31417LYV1	WEBSTER BANK, N.A.	16	\$2,149,091.51	100%	0	\$0.00	NA0	\$0.0
Total		16	\$2,149,091.51	100%	0	\$0.00	0	\$0.0
31417LYW9	WEBSTER BANK, N.A.	41	\$6,759,000.81	100%	0	\$0.00	NA0	\$0.0
Total		41	\$6,759,000.81	100%	0	\$0.00	0	\$0.0
31417LYX7	BANK OF AMERICA, N.A.	37	\$10,875,057.00	36.17%	0	\$0.00	NA0	\$0.0
	Unavailable	66	\$19,191,989.00	63.83%	0	\$0.00	NA0	\$0.0
Total		103	\$30,067,046.00	100%	0	\$0.00	0	\$0.0
31417LYY5	BANK OF AMERICA, N.A.	7	\$1,662,234.00	16.55%	0	\$0.00	NA0	\$0.0
	Unavailable	26	\$8,379,336.72	83.45%	0	\$0.00	NA0	\$0.0
Total		33	\$10,041,570.72	100%	0	\$0.00	0	\$0.0
31417LYZ2	BANK OF AMERICA, N.A.	87	\$21,706,253.00	28.92%	0	\$0.00	NA0	\$0.0
	Unavailable	196	\$53,345,380.01	71.08%	0	\$0.00	NA0	\$0.0
Total		283	\$75,051,633.01	100%	0	\$0.00	0	\$0.0
31417LZA6	BANK OF AMERICA, N.A.	12	\$3,122,633.02	26.09%	0	\$0.00	NA0	\$0.0
	Unavailable	31	\$8,844,275.52	73.91%	0	\$0.00	NA0	\$0.0
Total		43	\$11,966,908.54	100%	0	\$0.00	0	\$0.0
31417LZB4	BANK OF AMERICA, N.A.	30	\$8,697,707.00	17.45%	0	\$0.00	NA0	\$0.0
	Unavailable	138	\$41,148,552.16	82.55%	0	\$0.00	NA0	\$0.0
Total		168	\$49,846,259.16	100%	0	\$0.00	0	\$0.0
31417LZC2	BANK OF AMERICA, N.A.	30	\$7,386,774.00	49.21%	0	\$0.00	NA0	\$0.0
	Unavailable	24	\$7,623,650.00	50.79%	0	\$0.00	NA0	\$0.0
Total		54	\$15,010,424.00	100%	0	\$0.00	0	\$0.0
31417LZD0	BANK OF AMERICA, N.A.	20	\$4,146,209.77	42.29%	0	\$0.00	NA0	\$0.0
	Unavailable	21	\$5,657,760.00	57.71%	0	\$0.00	NA0	\$0.0
Total		41	\$9,803,969.77	100%	0	\$0.00	0	\$0.0
31417M2H5	FIFTH THIRD BANK	19	\$2,420,701.19	100%	0	\$0.00	NA0	\$0.0
Total		19	\$2,420,701.19	100%	0	\$0.00	0	\$0.0
31417M2J1	FIFTH THIRD BANK	45	\$8,718,457.38	100%	0	\$0.00	NA0	\$0.0
Total		45	\$8,718,457.38	100%	0	\$0.00	0	\$0.0
31417M2K8	FIFTH THIRD BANK	62	\$7,746,021.37	100%	0	\$0.00	NA0	\$0.0
Total		62	\$7,746,021.37	100%	0	\$0.00	0	\$0.0
31417M2L6	FIFTH THIRD BANK	251	\$12,613,184.92	100%	0	\$0.00	NA0	\$0.0
Total		251	\$12,613,184.92	100%	0	\$0.00	0	\$0.0
31417M2M4	FIFTH THIRD BANK	113	\$10,126,289.04	100%	0	\$0.00	NA0	\$0.0
Total		113	\$10,126,289.04	100%	0	\$0.00	0	\$0.0

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31417M2Q5	FIFTH THIRD BANK	47	\$2,231,007.70	100%	0	\$0.00	NA0	\$0.00
Total		47	\$2,231,007.70	100%	0	\$0.00	0	\$0.00
31417M2R3	FIFTH THIRD BANK	23	\$2,031,155.67	100%	0	\$0.00	NA0	\$0.00
Total		23	\$2,031,155.67	100%	0	\$0.00	0	\$0.00
31417M2U6	FIFTH THIRD BANK	228	\$39,807,562.74	100%	0	\$0.00	NA0	\$0.00
Total		228	\$39,807,562.74	100%	0	\$0.00	0	\$0.00
31417M2V4	FIFTH THIRD BANK	182	\$11,404,264.73	100%	0	\$0.00	NA0	\$0.00
Total		182	\$11,404,264.73	100%	0	\$0.00	0	\$0.00
31417M2W2	FIFTH THIRD BANK	115	\$10,989,599.31	100%	1	\$88,819.45	NA1	\$88,819.45
Total		115	\$10,989,599.31	100%	1	\$88,819.45	1	\$88,819.45
31417M2X0	FIFTH THIRD BANK	70	\$14,570,719.05	100%	0	\$0.00	NA0	\$0.00
Total		70	\$14,570,719.05	100%	0	\$0.00	0	\$0.00
31417M2Y8	FIFTH THIRD BANK	69	\$8,727,228.26	100%	0	\$0.00	NA0	\$0.00
Total		69	\$8,727,228.26	100%	0	\$0.00	0	\$0.00
31417M2Z5	FIFTH THIRD BANK	162	\$10,054,072.82	100%	0	\$0.00	NA0	\$0.00
Total		162	\$10,054,072.82	100%	0	\$0.00	0	\$0.00
31417M3A9	FIFTH THIRD BANK	92	\$8,908,817.95	100%	0	\$0.00	NA0	\$0.00
Total		92	\$8,908,817.95	100%	0	\$0.00	0	\$0.00
31417M3B7	FIFTH THIRD BANK	23	\$1,525,140.21	100%	0	\$0.00	NA0	\$0.00
Total		23	\$1,525,140.21	100%	0	\$0.00	0	\$0.00
31417M3C5	MORTGAGEAMERICA INC.	5	\$579,700.00	53.16%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$510,800.00	46.84%	0	\$0.00	NA0	\$0.00
Total		9	\$1,090,500.00	100%	0	\$0.00	0	\$0.00
31417M3D3	MORTGAGEAMERICA INC.	12	\$803,739.77	78.38%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$221,700.00	21.62%	0	\$0.00	NA0	\$0.00
Total		15	\$1,025,439.77	100%	0	\$0.00	0	\$0.00
31417M3E1	MORTGAGEAMERICA INC.	11	\$650,035.00	56.79%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$494,656.03	43.21%	0	\$0.00	NA0	\$0.00
Total		17	\$1,144,691.03	100%	0	\$0.00	0	\$0.00
31417M3F8	MORTGAGEAMERICA INC.	3	\$426,147.07	41.89%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$591,175.45	58.11%	0	\$0.00	NA0	\$0.00
Total		8	\$1,017,322.52	100%	0	\$0.00	0	\$0.00
31417M3G6	HSBC MORTGAGE CORPORATION (USA)	18	\$5,050,638.82	100%	0	\$0.00	NA0	\$0.00
Total		18	\$5,050,638.82	100%	0	\$0.00	0	\$0.00
31417M3H4		16	\$2,112,044.30	100%	0	\$0.00	NA0	\$0.00

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	HSBC MORTGAGE CORPORATION (USA)							
Total		16	\$2,112,044.30	100%	0	\$0.00	0	\$0.00
31417M3J0	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,379.63	100%	0	\$0.00	NA0	\$0.00
Total		21	\$5,000,379.63	100%	0	\$0.00	0	\$0.00
31417M3K7	HSBC MORTGAGE CORPORATION (USA)	28	\$1,897,821.49	100%	0	\$0.00	NA0	\$0.00
Total		28	\$1,897,821.49	100%	0	\$0.00	0	\$0.00
31417M3L5	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,136.74	100%	0	\$0.00	NA0	\$0.00
Total		26	\$7,500,136.74	100%	0	\$0.00	0	\$0.00
31417M3M3	HSBC MORTGAGE CORPORATION (USA)	17	\$1,697,143.38	100%	0	\$0.00	NA0	\$0.00
Total		17	\$1,697,143.38	100%	0	\$0.00	0	\$0.00
31417M3N1	HSBC MORTGAGE CORPORATION (USA)	30	\$17,036,196.92	100%	0	\$0.00	NA0	\$0.00
Total		30	\$17,036,196.92	100%	0	\$0.00	0	\$0.00
31417M3P6	HSBC MORTGAGE CORPORATION (USA)	10	\$5,281,143.97	100%	0	\$0.00	NA0	\$0.00
Total		10	\$5,281,143.97	100%	0	\$0.00	0	\$0.00
31417M3Q4	HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,561.81	100%	0	\$0.00	NA0	\$0.00
Total		40	\$10,000,561.81	100%	0	\$0.00	0	\$0.00
31417M3R2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,488.90	100%	0	\$0.00	NA0	\$0.00
Total		19	\$5,000,488.90	100%	0	\$0.00	0	\$0.00
31417M3S0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,327.80	100%	0	\$0.00	NA0	\$0.00
Total		29	\$6,000,327.80	100%	0	\$0.00	0	\$0.00
31417M3T8	HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,500.00	100%	0	\$0.00	NA0	\$0.00
Total		14	\$5,000,500.00	100%	0	\$0.00	0	\$0.00
31417M3U5	HSBC MORTGAGE CORPORATION (USA)	20	\$4,290,008.18	100%	0	\$0.00	NA0	\$0.00
Total		20	\$4,290,008.18	100%	0	\$0.00	0	\$0.00
31417M3V3	HSBC MORTGAGE CORPORATION (USA)	34	\$6,367,889.82	100%	0	\$0.00	NA0	\$0.00
Total		34	\$6,367,889.82	100%	0	\$0.00	0	\$0.00

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31417M3X9	HSBC MORTGAGE CORPORATION (USA)	28	\$5,839,669.33	100%	0	\$0.00	NA0	\$0.00
Total		28	\$5,839,669.33	100%	0	\$0.00	0	\$0.00
31417M3Y7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,703,169.52	100%	0	\$0.00	NA0	\$0.00
Total		10	\$2,703,169.52	100%	0	\$0.00	0	\$0.00
31417M3Z4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,088,000.00	100%	0	\$0.00	NA0	\$0.00
Total		4	\$1,088,000.00	100%	0	\$0.00	0	\$0.00
31417M4A8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,082,500.00	100%	0	\$0.00	NA0	\$0.00
Total		13	\$3,082,500.00	100%	0	\$0.00	0	\$0.00
31417M4B6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,496,279.79	100%	0	\$0.00	NA0	\$0.00
Total		13	\$2,496,279.79	100%	0	\$0.00	0	\$0.00
31417M4C4	HSBC MORTGAGE CORPORATION (USA)	29	\$6,198,160.00	100%	0	\$0.00	NA0	\$0.00
Total		29	\$6,198,160.00	100%	0	\$0.00	0	\$0.00
31417M4D2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,973,061.62	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,973,061.62	100%	0	\$0.00	0	\$0.00
31417M4E0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,118.09	100%	0	\$0.00	NA0	\$0.00
Total		24	\$5,000,118.09	100%	0	\$0.00	0	\$0.00
31417M4F7	HSBC MORTGAGE CORPORATION (USA)	41	\$4,000,559.27	100%	0	\$0.00	NA0	\$0.00
Total		41	\$4,000,559.27	100%	0	\$0.00	0	\$0.00
31417M4G5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,145.58	100%	0	\$0.00	NA0	\$0.00
Total		14	\$2,000,145.58	100%	0	\$0.00	0	\$0.00
31417M4H3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,670,169.15	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,670,169.15	100%	0	\$0.00	0	\$0.00
31417M4J9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,051,400.00	100%	0	\$0.00	NA0	\$0.00
Total		11	\$2,051,400.00	100%	0	\$0.00	0	\$0.00
31417MA29	DHI MORTGAGE COMPANY, LTD.	10	\$2,393,207.00	100%	0	\$0.00	NA0	\$0.00

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Total		10	\$2,393,207.00	100%	0	\$0.00	0	\$0.00
31417MA37	Unavailable	41	\$8,496,925.00	100%	0	\$0.00	NA0	\$0.00
Total		41	\$8,496,925.00	100%	0	\$0.00	0	\$0.00
31417MA45	Unavailable	71	\$13,721,525.00	100%	0	\$0.00	NA0	\$0.00
Total		71	\$13,721,525.00	100%	0	\$0.00	0	\$0.00
31417MA52	Unavailable	35	\$4,353,175.00	100%	0	\$0.00	NA0	\$0.00
Total		35	\$4,353,175.00	100%	0	\$0.00	0	\$0.00
31417MA60	CHASE HOME FINANCE, LLC	432	\$111,882,789.28	68.81%	0	\$0.00	NA0	\$0.00
	Unavailable	200	\$50,705,216.55	31.19%	0	\$0.00	NA0	\$0.00
Total		632	\$162,588,005.83	100%	0	\$0.00	0	\$0.00
31417MA78	CHASE HOME FINANCE, LLC	183	\$36,320,684.26	45.01%	0	\$0.00	NA0	\$0.00
	Unavailable	192	\$44,369,652.01	54.99%	0	\$0.00	NA0	\$0.00
Total		375	\$80,690,336.27	100%	0	\$0.00	0	\$0.00
31417MA86	CHASE HOME FINANCE, LLC	164	\$32,649,380.70	33.77%	0	\$0.00	NA0	\$0.00
	Unavailable	285	\$64,021,373.57	66.23%	0	\$0.00	NA0	\$0.00
Total		449	\$96,670,754.27	100%	0	\$0.00	0	\$0.00
31417MA94	CHASE HOME FINANCE, LLC	37	\$6,008,239.45	32.16%	0	\$0.00	NA0	\$0.00
	Unavailable	61	\$12,676,797.41	67.84%	0	\$0.00	NA0	\$0.00
Total		98	\$18,685,036.86	100%	0	\$0.00	0	\$0.00
31417MAZ6	DHI MORTGAGE COMPANY, LTD.	12	\$2,997,948.00	100%	0	\$0.00	NA0	\$0.00
Total		12	\$2,997,948.00	100%	0	\$0.00	0	\$0.00
31417MB28	CHASE HOME FINANCE, LLC	32	\$8,272,383.41	41.54%	0	\$0.00	NA0	\$0.00
	Unavailable	56	\$11,644,012.66	58.46%	0	\$0.00	NA0	\$0.00
Total		88	\$19,916,396.07	100%	0	\$0.00	0	\$0.00
31417MB36	CHASE HOME FINANCE, LLC	81	\$22,698,084.08	28.86%	0	\$0.00	NA0	\$0.00
	Unavailable	232	\$55,944,649.79	71.14%	1	\$304,138.15	NA0	\$0.00
Total		313	\$78,642,733.87	100%	1	\$304,138.15	0	\$0.00
31417MB44	CHASE HOME FINANCE, LLC	1	\$253,195.66	20.38%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$989,311.77	79.62%	0	\$0.00	NA0	\$0.00
Total		8	\$1,242,507.43	100%	0	\$0.00	0	\$0.00
31417MB51		422	\$119,262,961.08	76.09%	0	\$0.00	NA0	\$0.00

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	CHASE HOME FINANCE, LLC								
	Unavailable	141	\$37,469,242.30	23.91%	0	\$0.00	NA	0	\$0.00
Total		563	\$156,732,203.38	100%	0	\$0.00	0	0	\$0.00
31417MB69	CHASE HOME FINANCE, LLC	11	\$2,821,696.68	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$898,489.64	24.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,720,186.32	100%	0	\$0.00	0	0	\$0.00
31417MB85	CHASE HOME FINANCE, LLC	8	\$1,018,134.49	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,369,134.41	57.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,387,268.90	100%	0	\$0.00	0	0	\$0.00
31417MB93	CHASE HOME FINANCE, LLC	25	\$5,694,230.68	77.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,684,476.31	22.83%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,378,706.99	100%	0	\$0.00	0	0	\$0.00
31417MBA0	CHASE HOME FINANCE, LLC	1	\$147,480.16	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,256,731.92	89.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,404,212.08	100%	0	\$0.00	0	0	\$0.00
31417MBB8	CHASE HOME FINANCE, LLC	40	\$4,816,068.05	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,435,512.17	22.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,251,580.22	100%	0	\$0.00	0	0	\$0.00
31417MBC6	CHASE HOME FINANCE, LLC	50	\$6,077,244.80	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,886,787.04	39.01%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,964,031.84	100%	0	\$0.00	0	0	\$0.00
31417MBD4	CHASE HOME FINANCE, LLC	46	\$5,569,358.61	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,185,035.62	52.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,754,394.23	100%	0	\$0.00	0	0	\$0.00
31417MBE2	CHASE HOME FINANCE, LLC	12	\$1,427,801.62	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,281,961.28	61.51%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,709,762.90	100%	0	\$0.00	0	0	\$0.00
31417MBF9	CHASE HOME FINANCE, LLC	83	\$4,991,043.96	54.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,113,490.22	45.18%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,104,534.18	100%	0	\$0.00	0	0	\$0.00
31417MBG7		27	\$1,550,895.16	57.55%	0	\$0.00	NA	0	\$0.00

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	CHASE HOME FINANCE, LLC							
	Unavailable	20	\$1,143,962.51	42.45%	0	\$0.00	NA	\$0.00
Total		47	\$2,694,857.67	100%	0	\$0.00	0	\$0.00
31417MBH5	CHASE HOME FINANCE, LLC	26	\$2,277,829.50	66.57%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,143,728.39	33.43%	0	\$0.00	NA	\$0.00
Total		39	\$3,421,557.89	100%	0	\$0.00	0	\$0.00
31417MBJ1	CHASE HOME FINANCE, LLC	30	\$2,707,653.12	65.72%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,412,368.89	34.28%	0	\$0.00	NA	\$0.00
Total		46	\$4,120,022.01	100%	0	\$0.00	0	\$0.00
31417MBK8	CHASE HOME FINANCE, LLC	86	\$7,589,533.80	60.3%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$4,995,853.70	39.7%	0	\$0.00	NA	\$0.00
Total		143	\$12,585,387.50	100%	0	\$0.00	0	\$0.00
31417MBL6	CHASE HOME FINANCE, LLC	19	\$1,601,662.52	49.32%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,645,717.26	50.68%	0	\$0.00	NA	\$0.00
Total		38	\$3,247,379.78	100%	0	\$0.00	0	\$0.00
31417MBR3	CHASE HOME FINANCE, LLC	9	\$1,601,490.00	82.87%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$331,062.34	17.13%	0	\$0.00	NA	\$0.00
Total		11	\$1,932,552.34	100%	0	\$0.00	0	\$0.00
31417MBS1	CHASE HOME FINANCE, LLC	1	\$122,845.24	7.88%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,436,524.04	92.12%	0	\$0.00	NA	\$0.00
Total		9	\$1,559,369.28	100%	0	\$0.00	0	\$0.00
31417MBT9	CHASE HOME FINANCE, LLC	7	\$972,047.47	51.5%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$915,586.60	48.5%	0	\$0.00	NA	\$0.00
Total		13	\$1,887,634.07	100%	0	\$0.00	0	\$0.00
31417MBU6	CHASE HOME FINANCE, LLC	51	\$6,846,743.32	50.69%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$6,659,808.43	49.31%	0	\$0.00	NA	\$0.00
Total		101	\$13,506,551.75	100%	0	\$0.00	0	\$0.00
31417MBW2	CHASE HOME FINANCE, LLC	587	\$167,377,426.49	52.98%	0	\$0.00	NA	\$0.00
	Unavailable	546	\$148,561,651.75	47.02%	0	\$0.00	NA	\$0.00
Total		1,133	\$315,939,078.24	100%	0	\$0.00	0	\$0.00
31417MBX0		56	\$14,739,435.35	35.86%	0	\$0.00	NA	\$0.00

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	CHASE HOME FINANCE, LLC								
	Unavailable	110	\$26,366,132.19	64.14%	1	\$270,063.20	NA	0	\$0.00
Total		166	\$41,105,567.54	100%	1	\$270,063.20		0	\$0.00
31417MBY8	CHASE HOME FINANCE, LLC	18	\$2,059,314.31	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,169,692.85	79.87%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,229,007.16	100%	0	\$0.00		0	\$0.00
31417MBZ5	CHASE HOME FINANCE, LLC	74	\$19,852,298.65	75.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,609,830.64	24.98%	0	\$0.00	NA	0	\$0.00
Total		100	\$26,462,129.29	100%	0	\$0.00		0	\$0.00
31417MD91	Unavailable	20	\$4,528,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,528,275.00	100%	0	\$0.00		0	\$0.00
31417ME25	COLONIAL SAVINGS FA	24	\$4,988,441.53	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,437,024.03	32.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,425,465.56	100%	0	\$0.00		0	\$0.00
31417ME33	COLONIAL SAVINGS FA	15	\$1,914,257.01	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,242.98	14.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,226,499.99	100%	0	\$0.00		0	\$0.00
31417ME41	WEBSTER BANK, N.A.	10	\$1,796,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,796,300.00	100%	0	\$0.00		0	\$0.00
31417ME58	GMAC BANK	13	\$2,144,187.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,144,187.82	100%	0	\$0.00		0	\$0.00
31417ME66	NATIONAL CITY BANK	258	\$33,530,017.68	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$33,530,017.68	100%	0	\$0.00		0	\$0.00
31417ME74	NATIONAL CITY BANK	134	\$17,584,851.47	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,584,851.47	100%	0	\$0.00		0	\$0.00
31417ME82	NATIONAL CITY BANK	25	\$3,163,458.61	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,163,458.61	100%	0	\$0.00		0	\$0.00
31417ME90	NATIONAL CITY BANK	15	\$4,680,996.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,680,996.83	100%	0	\$0.00		0	\$0.00
31417MEA7	Unavailable	148	\$33,701,408.59	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$33,701,408.59	100%	0	\$0.00		0	\$0.00
31417MEB5	Unavailable	104	\$26,050,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$26,050,850.00	100%	0	\$0.00		0	\$0.00
31417MEC3	Unavailable	43	\$7,529,600.00	100%	0	\$0.00	NA	0	\$0.00

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Total		43	\$7,529,600.00	100%	0	\$0.00	0	\$0.00
31417MED1	Unavailable	25	\$2,378,425.00	100%	0	\$0.00	NA0	\$0.00
Total		25	\$2,378,425.00	100%	0	\$0.00	0	\$0.00
31417MEK5	ALLY BANK	7	\$1,391,050.00	49.28%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$1,431,900.00	50.72%	0	\$0.00	NA0	\$0.00
Total		15	\$2,822,950.00	100%	0	\$0.00	0	\$0.00
31417MEL3	Unavailable	48	\$6,322,976.03	100%	0	\$0.00	NA0	\$0.00
Total		48	\$6,322,976.03	100%	0	\$0.00	0	\$0.00
31417MEM1	Unavailable	9	\$1,034,989.34	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,034,989.34	100%	0	\$0.00	0	\$0.00
31417MEN9	Unavailable	198	\$29,249,298.15	100%	1	\$85,069.10	NA0	\$0.00
Total		198	\$29,249,298.15	100%	1	\$85,069.10	0	\$0.00
31417MEP4	Unavailable	149	\$21,714,736.56	100%	0	\$0.00	NA0	\$0.00
Total		149	\$21,714,736.56	100%	0	\$0.00	0	\$0.00
31417MEU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$2,138,705.00	100%	0	\$0.00	NA0	\$0.00
Total		19	\$2,138,705.00	100%	0	\$0.00	0	\$0.00
31417MEV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,399,245.96	100%	0	\$0.00	NA0	\$0.00
Total		17	\$1,399,245.96	100%	0	\$0.00	0	\$0.00
31417MEW9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,135,490.00	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,135,490.00	100%	0	\$0.00	0	\$0.00
31417MEY5	COLONIAL SAVINGS FA	1	\$416,450.87	15.27%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$2,310,123.23	84.73%	0	\$0.00	NA0	\$0.00
Total		13	\$2,726,574.10	100%	0	\$0.00	0	\$0.00
31417MEZ2	COLONIAL SAVINGS FA	31	\$6,541,534.95	23.58%	0	\$0.00	NA0	\$0.00
	Unavailable	118	\$21,199,399.92	76.42%	0	\$0.00	NA0	\$0.00
Total		149	\$27,740,934.87	100%	0	\$0.00	0	\$0.00
31417MF24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$260,300.00	5.1%	0	\$0.00	NA0	\$0.00
	Unavailable	24	\$4,845,262.71	94.9%	0	\$0.00	NA0	\$0.00
Total		25	\$5,105,562.71	100%	0	\$0.00	0	\$0.00
31417MF32	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$462,000.00	6.35%	0	\$0.00	NA0	\$0.00

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	Unavailable	30	\$6,813,030.80	93.65%	0	\$0.00	NA	\$0.00
Total		32	\$7,275,030.80	100%	0	\$0.00	0	\$0.00
31417MF40	Unavailable	11	\$1,400,500.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,400,500.00	100%	0	\$0.00	0	\$0.00
31417MFA6	NATIONAL CITY BANK	6	\$1,661,209.35	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,661,209.35	100%	0	\$0.00	0	\$0.00
31417MFB4	NATIONAL CITY BANK	132	\$13,124,489.18	100%	0	\$0.00	NA	\$0.00
Total		132	\$13,124,489.18	100%	0	\$0.00	0	\$0.00
31417MFC2	NATIONAL CITY BANK	62	\$6,107,354.32	100%	0	\$0.00	NA	\$0.00
Total		62	\$6,107,354.32	100%	0	\$0.00	0	\$0.00
31417MFD0	NATIONAL CITY BANK	33	\$3,230,634.49	100%	0	\$0.00	NA	\$0.00
Total		33	\$3,230,634.49	100%	0	\$0.00	0	\$0.00
31417MFE8	NATIONAL CITY BANK	110	\$7,640,551.64	100%	0	\$0.00	NA	\$0.00
Total		110	\$7,640,551.64	100%	0	\$0.00	0	\$0.00
31417MFF5	NATIONAL CITY BANK	59	\$3,831,060.08	100%	0	\$0.00	NA	\$0.00
Total		59	\$3,831,060.08	100%	0	\$0.00	0	\$0.00
31417MFG3	NATIONAL CITY BANK	38	\$2,305,259.50	100%	0	\$0.00	NA	\$0.00
Total		38	\$2,305,259.50	100%	0	\$0.00	0	\$0.00
31417MFH1	NATIONAL CITY BANK	5	\$1,351,979.46	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,351,979.46	100%	0	\$0.00	0	\$0.00
31417MFJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$400,000.00	5.68%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,645,597.21	94.32%	0	\$0.00	NA	\$0.00
Total		31	\$7,045,597.21	100%	0	\$0.00	0	\$0.00
31417MFK4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,301,400.00	12.23%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$9,337,101.24	87.77%	0	\$0.00	NA	\$0.00
Total		38	\$10,638,501.24	100%	0	\$0.00	0	\$0.00
31417MFL2	Unavailable	11	\$1,384,485.33	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,384,485.33	100%	0	\$0.00	0	\$0.00
31417MFM0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$306,500.00	20.94%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,156,869.69	79.06%	0	\$0.00	NA	\$0.00
Total		7	\$1,463,369.69	100%	0	\$0.00	0	\$0.00
31417MFN8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,313,980.00	12.32%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,349,023.03	87.68%	0	\$0.00	NA	\$0.00

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Total		48	\$10,663,003.03	100%	0	\$0.00	0	\$0.00
31417MFP3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$780,150.00	7.25%	0	\$0.00	NA0	\$0.00
	Unavailable	40	\$9,987,528.41	92.75%	0	\$0.00	NA0	\$0.00
Total		43	\$10,767,678.41	100%	0	\$0.00	0	\$0.00
31417MFQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	11.75%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$930,935.00	88.25%	0	\$0.00	NA0	\$0.00
Total		8	\$1,054,935.00	100%	0	\$0.00	0	\$0.00
31417MFR9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$207,895.00	12.27%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$1,486,775.00	87.73%	0	\$0.00	NA0	\$0.00
Total		17	\$1,694,670.00	100%	0	\$0.00	0	\$0.00
31417MFS7	Unavailable	4	\$1,099,832.71	100%	0	\$0.00	NA0	\$0.00
Total		4	\$1,099,832.71	100%	0	\$0.00	0	\$0.00
31417MFT5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$274,000.00	4.56%	0	\$0.00	NA0	\$0.00
	Unavailable	28	\$5,733,249.76	95.44%	0	\$0.00	NA0	\$0.00
Total		30	\$6,007,249.76	100%	0	\$0.00	0	\$0.00
31417MFU2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$272,000.00	3.76%	0	\$0.00	NA0	\$0.00
	Unavailable	27	\$6,971,220.00	96.24%	0	\$0.00	NA0	\$0.00
Total		28	\$7,243,220.00	100%	0	\$0.00	0	\$0.00
31417MFV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$127,000.00	11.83%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$946,457.15	88.17%	0	\$0.00	NA0	\$0.00
Total		16	\$1,073,457.15	100%	0	\$0.00	0	\$0.00
31417MFW8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	8.15%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$1,082,159.60	91.85%	0	\$0.00	NA0	\$0.00
Total		12	\$1,178,159.60	100%	0	\$0.00	0	\$0.00
31417MFX6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,520.00	12.35%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$1,103,873.03	87.65%	0	\$0.00	NA0	\$0.00
Total		6	\$1,259,393.03	100%	0	\$0.00	0	\$0.00
31417MFZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$205,000.00	18.46%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$905,442.42	81.54%	0	\$0.00	NA0	\$0.00
Total		6	\$1,110,442.42	100%	0	\$0.00	0	\$0.00
31417MG56		94	\$23,961,208.49	100%	2	\$171,523.74	NA0	\$0.00

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	MORGAN STANLEY CREDIT CORPORATION								
Total		94	\$23,961,208.49	100%	2	\$171,523.74	0	\$0.00	\$0.00
31417MG64	MORGAN STANLEY CREDIT CORPORATION	23	\$5,528,125.97	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		23	\$5,528,125.97	100%	0	\$0.00	0	\$0.00	\$0.00
31417MHF3	MORGAN STANLEY CREDIT CORPORATION	18	\$4,759,115.71	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		18	\$4,759,115.71	100%	0	\$0.00	0	\$0.00	\$0.00
31417MHG1	MORGAN STANLEY CREDIT CORPORATION	91	\$21,672,799.93	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		91	\$21,672,799.93	100%	0	\$0.00	0	\$0.00	\$0.00
31417MHH9	MORGAN STANLEY CREDIT CORPORATION	31	\$6,210,863.19	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		31	\$6,210,863.19	100%	0	\$0.00	0	\$0.00	\$0.00
31417MHJ5	MORGAN STANLEY CREDIT CORPORATION	12	\$2,338,776.72	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		12	\$2,338,776.72	100%	0	\$0.00	0	\$0.00	\$0.00
31417ML27	Unavailable	52	\$10,932,524.88	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		52	\$10,932,524.88	100%	0	\$0.00	0	\$0.00	\$0.00
31417ML35	Unavailable	93	\$23,572,362.98	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		93	\$23,572,362.98	100%	0	\$0.00	0	\$0.00	\$0.00
31417ML43	Unavailable	9	\$1,414,421.63	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		9	\$1,414,421.63	100%	0	\$0.00	0	\$0.00	\$0.00
31417ML68	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	76	\$22,612,238.56	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		76	\$22,612,238.56	100%	0	\$0.00	0	\$0.00	\$0.00
31417ML76	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	208	\$62,884,049.98	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		208	\$62,884,049.98	100%	0	\$0.00	0	\$0.00	\$0.00
31417ML84	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	35	\$8,224,870.01	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		35	\$8,224,870.01	100%	0	\$0.00	0	\$0.00	\$0.00
31417ML92	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	16	\$8,262,934.37	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		16	\$8,262,934.37	100%	0	\$0.00	0	\$0.00	\$0.00
31417MLT8	Unavailable	38	\$5,807,856.62	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		38	\$5,807,856.62	100%	0	\$0.00	0	\$0.00	\$0.00

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31417MLU5	Unavailable	137	\$29,691,332.66	100%	0	\$0.00	NA0	\$0.00
Total		137	\$29,691,332.66	100%	0	\$0.00	0	\$0.00
31417MLV3	Unavailable	9	\$1,950,429.92	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,950,429.92	100%	0	\$0.00	0	\$0.00
31417MLW1	Unavailable	9	\$2,020,079.45	100%	0	\$0.00	NA0	\$0.00
Total		9	\$2,020,079.45	100%	0	\$0.00	0	\$0.00
31417MLY7	Unavailable	33	\$6,116,367.16	100%	0	\$0.00	NA0	\$0.00
Total		33	\$6,116,367.16	100%	0	\$0.00	0	\$0.00
31417MLZ4	Unavailable	7	\$1,022,170.45	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,022,170.45	100%	0	\$0.00	0	\$0.00
31417MM26	PHH MORTGAGE CORPORATION	62	\$13,297,168.37	61.9%	0	\$0.00	NA0	\$0.00
	Unavailable	52	\$8,184,224.30	38.1%	0	\$0.00	NA0	\$0.00
Total		114	\$21,481,392.67	100%	0	\$0.00	0	\$0.00
31417MM34	PHH MORTGAGE CORPORATION	19	\$1,758,202.80	62.07%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$1,074,469.59	37.93%	0	\$0.00	NA0	\$0.00
Total		30	\$2,832,672.39	100%	0	\$0.00	0	\$0.00
31417MMA8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	62	\$33,729,680.47	100%	0	\$0.00	NA0	\$0.00
Total		62	\$33,729,680.47	100%	0	\$0.00	0	\$0.00
31417MMB6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	9	\$5,305,824.37	100%	0	\$0.00	NA0	\$0.00
Total		9	\$5,305,824.37	100%	0	\$0.00	0	\$0.00
31417MMC4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	31	\$8,116,650.55	100%	0	\$0.00	NA0	\$0.00
Total		31	\$8,116,650.55	100%	0	\$0.00	0	\$0.00
31417MMD2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	14	\$3,049,905.54	100%	0	\$0.00	NA0	\$0.00
Total		14	\$3,049,905.54	100%	0	\$0.00	0	\$0.00
31417MMM2	THE BRANCH BANKING AND TRUST COMPANY	25	\$5,110,707.22	94.03%	1	\$170,577.85	NA0	\$0.00
	Unavailable	1	\$324,342.81	5.97%	0	\$0.00	NA0	\$0.00
Total		26	\$5,435,050.03	100%	1	\$170,577.85	0	\$0.00
31417MMN0	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,823,481.28	88.8%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$230,000.00	11.2%	0	\$0.00	NA0	\$0.00
Total		9	\$2,053,481.28	100%	0	\$0.00	0	\$0.00

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31417MMP5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,847.08	100%	0	\$0.00	NA0	\$0.00
Total		20	\$5,994,847.08	100%	0	\$0.00	0	\$0.00
31417MMQ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,182,000.00	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,182,000.00	100%	0	\$0.00	0	\$0.00
31417MMR1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,247,203.51	100%	0	\$0.00	NA0	\$0.00
Total		14	\$3,247,203.51	100%	0	\$0.00	0	\$0.00
31417MMZ3	PHH MORTGAGE CORPORATION	66	\$11,578,959.47	62.9%	0	\$0.00	NA0	\$0.00
	Unavailable	54	\$6,830,257.97	37.1%	0	\$0.00	NA0	\$0.00
Total		120	\$18,409,217.44	100%	0	\$0.00	0	\$0.00
31417MNU3	PHH MORTGAGE CORPORATION	27	\$6,471,319.46	100%	0	\$0.00	NA0	\$0.00
Total		27	\$6,471,319.46	100%	0	\$0.00	0	\$0.00
31417MNV1	PHH MORTGAGE CORPORATION	24	\$5,807,931.14	87.78%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$808,200.00	12.22%	0	\$0.00	NA0	\$0.00
Total		27	\$6,616,131.14	100%	0	\$0.00	0	\$0.00
31417MNW9	PHH MORTGAGE CORPORATION	65	\$17,128,890.38	100%	0	\$0.00	NA0	\$0.00
Total		65	\$17,128,890.38	100%	0	\$0.00	0	\$0.00
31417MQ55	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	6.03%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$2,242,858.91	93.97%	0	\$0.00	NA0	\$0.00
Total		16	\$2,386,858.91	100%	0	\$0.00	0	\$0.00
31417MQ63	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,000.00	3.43%	0	\$0.00	NA0	\$0.00
	Unavailable	23	\$3,664,165.00	96.57%	0	\$0.00	NA0	\$0.00
Total		24	\$3,794,165.00	100%	0	\$0.00	0	\$0.00
31417MQ71	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$154,400.00	11.81%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$1,152,929.85	88.19%	0	\$0.00	NA0	\$0.00
Total		7	\$1,307,329.85	100%	0	\$0.00	0	\$0.00
31417MQ89	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$386,500.00	30.2%	0	\$0.00	NA0	\$0.00

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	Unavailable	6	\$893,400.00	69.8%	0	\$0.00	NA0	\$0.00
Total		8	\$1,279,900.00	100%	0	\$0.00	0	\$0.00
31417MSJ3	U.S. BANK N.A.	100	\$27,403,292.67	43.38%	0	\$0.00	NA0	\$0.00
	Unavailable	121	\$35,771,060.07	56.62%	0	\$0.00	NA0	\$0.00
Total		221	\$63,174,352.74	100%	0	\$0.00	0	\$0.00
31417MSK0	U.S. BANK N.A.	68	\$18,973,951.05	45.18%	0	\$0.00	NA0	\$0.00
	Unavailable	79	\$23,026,604.90	54.82%	0	\$0.00	NA0	\$0.00
Total		147	\$42,000,555.95	100%	0	\$0.00	0	\$0.00
31417MSL8	Unavailable	48	\$12,571,192.38	100%	0	\$0.00	NA0	\$0.00
Total		48	\$12,571,192.38	100%	0	\$0.00	0	\$0.00
31417MSM6	Unavailable	7	\$1,140,666.76	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,140,666.76	100%	0	\$0.00	0	\$0.00
31417MSN4	Unavailable	19	\$2,698,765.77	100%	0	\$0.00	NA0	\$0.00
Total		19	\$2,698,765.77	100%	0	\$0.00	0	\$0.00
31417MSP9	Unavailable	22	\$2,088,928.95	100%	0	\$0.00	NA0	\$0.00
Total		22	\$2,088,928.95	100%	0	\$0.00	0	\$0.00
31417MSQ7	CROWN MORTGAGE COMPANY	9	\$1,032,608.38	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,032,608.38	100%	0	\$0.00	0	\$0.00
31417MSR5	CROWN MORTGAGE COMPANY	7	\$1,076,568.05	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,076,568.05	100%	0	\$0.00	0	\$0.00
31417MSS3	CROWN MORTGAGE COMPANY	11	\$1,544,029.16	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,544,029.16	100%	0	\$0.00	0	\$0.00
31417MST1	CROWN MORTGAGE COMPANY	8	\$1,544,682.17	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,544,682.17	100%	0	\$0.00	0	\$0.00
31417MSX2	Unavailable	61	\$14,565,000.00	100%	0	\$0.00	NA0	\$0.00
Total		61	\$14,565,000.00	100%	0	\$0.00	0	\$0.00
31417MV42	STATE FARM BANK, FSB	17	\$1,537,985.86	100%	0	\$0.00	NA0	\$0.00
Total		17	\$1,537,985.86	100%	0	\$0.00	0	\$0.00
31417MV59	U.S. BANK N.A.	8	\$2,599,355.02	7.75%	0	\$0.00	NA0	\$0.00
	Unavailable	108	\$30,938,905.05	92.25%	0	\$0.00	NA0	\$0.00
Total		116	\$33,538,260.07	100%	0	\$0.00	0	\$0.00
31417MV67	Unavailable	13	\$2,129,328.29	100%	0	\$0.00	NA0	\$0.00
Total		13	\$2,129,328.29	100%	0	\$0.00	0	\$0.00

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31417MV75	Unavailable	9	\$1,279,076.54	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,279,076.54	100%	0	\$0.00	0	\$0.00
31417MV83	U.S. BANK N.A.	1	\$123,100.00	4.89%	0	\$0.00	NA0	\$0.00
	Unavailable	25	\$2,395,737.91	95.11%	0	\$0.00	NA0	\$0.00
Total		26	\$2,518,837.91	100%	0	\$0.00	0	\$0.00
31417MV91	U.S. BANK N.A.	3	\$864,800.00	13.08%	0	\$0.00	NA0	\$0.00
	Unavailable	20	\$5,748,318.17	86.92%	0	\$0.00	NA0	\$0.00
Total		23	\$6,613,118.17	100%	0	\$0.00	0	\$0.00
31417MW90	NATIONAL CITY BANK	12	\$1,172,809.84	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,172,809.84	100%	0	\$0.00	0	\$0.00
31417MWA7	U.S. BANK N.A.	2	\$312,000.00	21.82%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$1,117,921.07	78.18%	0	\$0.00	NA0	\$0.00
Total		11	\$1,429,921.07	100%	0	\$0.00	0	\$0.00
31417MWB5	NATIONAL CITY BANK	18	\$1,256,870.00	100%	0	\$0.00	NA0	\$0.00
Total		18	\$1,256,870.00	100%	0	\$0.00	0	\$0.00
31417MWC3	NATIONAL CITY BANK	19	\$1,712,117.20	100%	0	\$0.00	NA0	\$0.00
Total		19	\$1,712,117.20	100%	0	\$0.00	0	\$0.00
31417MWD1	NATIONAL CITY BANK	34	\$4,401,975.00	100%	0	\$0.00	NA0	\$0.00
Total		34	\$4,401,975.00	100%	0	\$0.00	0	\$0.00
31417MWE9	NATIONAL CITY BANK	35	\$4,245,829.21	100%	0	\$0.00	NA0	\$0.00
Total		35	\$4,245,829.21	100%	0	\$0.00	0	\$0.00
31417MWF6	NATIONAL CITY BANK	30	\$7,872,548.78	100%	0	\$0.00	NA0	\$0.00
Total		30	\$7,872,548.78	100%	0	\$0.00	0	\$0.00
31417MWG4	NATIONAL CITY BANK	507	\$135,697,725.24	100%	0	\$0.00	NA0	\$0.00
Total		507	\$135,697,725.24	100%	0	\$0.00	0	\$0.00
31417MWH2	NATIONAL CITY BANK	37	\$6,226,045.23	100%	0	\$0.00	NA0	\$0.00
Total		37	\$6,226,045.23	100%	0	\$0.00	0	\$0.00
31417MWJ8	NATIONAL CITY BANK	382	\$103,329,350.14	100%	0	\$0.00	NA0	\$0.00
Total		382	\$103,329,350.14	100%	0	\$0.00	0	\$0.00
31417MWK5	NATIONAL CITY BANK	10	\$1,437,694.62	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,437,694.62	100%	0	\$0.00	0	\$0.00
31417MWL3	MORTGAGEAMERICA INC.	12	\$1,151,340.38	70.5%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$481,794.05	29.5%	0	\$0.00	NA0	\$0.00
Total		17	\$1,633,134.43	100%	0	\$0.00	0	\$0.00
31417MWM1	Unavailable	39	\$8,219,853.78	100%	0	\$0.00	NA0	\$0.00

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Total		39	\$8,219,853.78	100%	0	\$0.00	0	\$0.00
31417MWN9	HSBC MORTGAGE CORPORATION (USA)	1	\$205,386.59	0.49%	0	\$0.00	NA0	\$0.00
	Unavailable	168	\$41,839,368.07	99.51%	0	\$0.00	NA0	\$0.00
Total		169	\$42,044,754.66	100%	0	\$0.00	0	\$0.00
31417MWP4	Unavailable	114	\$26,698,881.93	100%	0	\$0.00	NA0	\$0.00
Total		114	\$26,698,881.93	100%	0	\$0.00	0	\$0.00
31417MWQ2	Unavailable	14	\$3,157,278.38	100%	0	\$0.00	NA0	\$0.00
Total		14	\$3,157,278.38	100%	0	\$0.00	0	\$0.00
31417MWS8	UNIVERSAL MORTGAGE CORPORATION	3	\$375,500.00	32.14%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$792,690.17	67.86%	0	\$0.00	NA0	\$0.00
Total		8	\$1,168,190.17	100%	0	\$0.00	0	\$0.00
31417MWT6	UNIVERSAL MORTGAGE CORPORATION	1	\$73,811.02	6.73%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$1,023,527.40	93.27%	0	\$0.00	NA0	\$0.00
Total		7	\$1,097,338.42	100%	0	\$0.00	0	\$0.00
31417MWU3	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	5.16%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$1,103,000.00	94.84%	0	\$0.00	NA0	\$0.00
Total		9	\$1,163,000.00	100%	0	\$0.00	0	\$0.00
31417MXA6	NATIONAL CITY BANK	15	\$1,639,663.25	100%	0	\$0.00	NA0	\$0.00
Total		15	\$1,639,663.25	100%	0	\$0.00	0	\$0.00
31417MXB4	NATIONAL CITY BANK	9	\$1,117,517.92	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,117,517.92	100%	0	\$0.00	0	\$0.00
31417NAA9	NATIONAL CITY BANK	47	\$2,625,592.13	100%	0	\$0.00	NA0	\$0.00
Total		47	\$2,625,592.13	100%	0	\$0.00	0	\$0.00
31417NAB7	NATIONAL CITY BANK	65	\$6,046,815.95	100%	0	\$0.00	NA0	\$0.00
Total		65	\$6,046,815.95	100%	0	\$0.00	0	\$0.00
31417NAC5	NATIONAL CITY BANK	83	\$10,820,107.08	100%	0	\$0.00	NA0	\$0.00
Total		83	\$10,820,107.08	100%	0	\$0.00	0	\$0.00
31417NAD3	FIFTH THIRD BANK	15	\$2,567,164.79	51.06%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$2,460,216.52	48.94%	0	\$0.00	NA0	\$0.00
Total		26	\$5,027,381.31	100%	0	\$0.00	0	\$0.00
31417NAE1	FIFTH THIRD BANK	178	\$33,126,225.56	66.04%	0	\$0.00	NA0	\$0.00
	Unavailable	66	\$17,031,078.38	33.96%	0	\$0.00	NA0	\$0.00
Total		244	\$50,157,303.94	100%	0	\$0.00	0	\$0.00

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31417NAF8	FIFTH THIRD BANK	37	\$6,242,745.00	39.39%	0	\$0.00	NA0	\$0.00
	Unavailable	41	\$9,604,380.20	60.61%	0	\$0.00	NA0	\$0.00
Total		78	\$15,847,125.20	100%	0	\$0.00	0	\$0.00
31417NAG6	FIFTH THIRD BANK	6	\$1,145,800.00	51.51%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$1,078,544.61	48.49%	0	\$0.00	NA0	\$0.00
Total		12	\$2,224,344.61	100%	0	\$0.00	0	\$0.00
31417NAH4	FIFTH THIRD BANK	39	\$5,512,418.28	74.9%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$1,847,671.04	25.1%	0	\$0.00	NA0	\$0.00
Total		51	\$7,360,089.32	100%	0	\$0.00	0	\$0.00
31417NAJ0	Unavailable	12	\$2,661,794.14	100%	0	\$0.00	NA0	\$0.00
Total		12	\$2,661,794.14	100%	0	\$0.00	0	\$0.00
31417NAK7	Unavailable	37	\$8,805,919.11	100%	0	\$0.00	NA0	\$0.00
Total		37	\$8,805,919.11	100%	0	\$0.00	0	\$0.00
31417NAL5	Unavailable	85	\$19,113,389.74	100%	0	\$0.00	NA0	\$0.00
Total		85	\$19,113,389.74	100%	0	\$0.00	0	\$0.00
31417NAM3	Unavailable	19	\$4,905,088.64	100%	0	\$0.00	NA0	\$0.00
Total		19	\$4,905,088.64	100%	0	\$0.00	0	\$0.00
31417NAN1	Unavailable	6	\$1,486,654.24	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,486,654.24	100%	0	\$0.00	0	\$0.00
31417NAP6	U.S. BANK N.A.	10	\$2,663,266.20	49.03%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$2,768,097.06	50.97%	0	\$0.00	NA0	\$0.00
Total		21	\$5,431,363.26	100%	0	\$0.00	0	\$0.00
31417NAQ4	U.S. BANK N.A.	10	\$2,628,003.78	24.5%	0	\$0.00	NA0	\$0.00
	Unavailable	28	\$8,096,817.03	75.5%	0	\$0.00	NA0	\$0.00
Total		38	\$10,724,820.81	100%	0	\$0.00	0	\$0.00
31417NAR2	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,705,539.95	100%	0	\$0.00	NA0	\$0.00
Total		15	\$2,705,539.95	100%	0	\$0.00	0	\$0.00
31417NAS0	U.S. BANK N.A.	1	\$204,000.00	4.83%	0	\$0.00	NA0	\$0.00
	Unavailable	22	\$4,021,782.52	95.17%	0	\$0.00	NA0	\$0.00
Total		23	\$4,225,782.52	100%	0	\$0.00	0	\$0.00
31417NAT8	Unavailable	13	\$1,330,314.24	100%	0	\$0.00	NA0	\$0.00
Total		13	\$1,330,314.24	100%	0	\$0.00	0	\$0.00
31417NAU5	QUICKEN LOANS INC.	16	\$3,064,775.00	100%	0	\$0.00	NA0	\$0.00
Total		16	\$3,064,775.00	100%	0	\$0.00	0	\$0.00
31417NAV3	QUICKEN LOANS INC.	78	\$15,363,975.00	100%	0	\$0.00	NA0	\$0.00
Total		78	\$15,363,975.00	100%	0	\$0.00	0	\$0.00

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31417NAW1	U.S. BANK N.A.	2	\$490,000.00	15.12%	0	\$0.00	NA0	\$0.00
	Unavailable	16	\$2,751,313.70	84.88%	0	\$0.00	NA0	\$0.00
Total		18	\$3,241,313.70	100%	0	\$0.00	0	\$0.00
31417NEE7	AMERICAN FIRST CREDIT UNION	55	\$13,843,057.42	100%	0	\$0.00	NA0	\$0.00
Total		55	\$13,843,057.42	100%	0	\$0.00	0	\$0.00
31417NHK0	FIRST STAR BANK	12	\$2,018,782.10	100%	0	\$0.00	NA0	\$0.00
Total		12	\$2,018,782.10	100%	0	\$0.00	0	\$0.00
31417NMD0	QUICKEN LOANS INC.	84	\$23,762,000.00	100%	0	\$0.00	NA0	\$0.00
Total		84	\$23,762,000.00	100%	0	\$0.00	0	\$0.00
31417NML2	Unavailable	16	\$1,329,701.89	100%	0	\$0.00	NA0	\$0.00
Total		16	\$1,329,701.89	100%	0	\$0.00	0	\$0.00
31417NMM0	Unavailable	10	\$1,528,080.57	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,528,080.57	100%	0	\$0.00	0	\$0.00
31417NMN8	Unavailable	29	\$2,506,607.78	100%	0	\$0.00	NA0	\$0.00
Total		29	\$2,506,607.78	100%	0	\$0.00	0	\$0.00
31417NMP3	Unavailable	9	\$1,371,983.09	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,371,983.09	100%	0	\$0.00	0	\$0.00
31417NMQ1	Unavailable	54	\$4,790,499.54	100%	0	\$0.00	NA0	\$0.00
Total		54	\$4,790,499.54	100%	0	\$0.00	0	\$0.00
31417NMR9	Unavailable	9	\$1,051,513.61	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,051,513.61	100%	0	\$0.00	0	\$0.00
31417NMS7	Unavailable	28	\$2,520,249.23	100%	0	\$0.00	NA0	\$0.00
Total		28	\$2,520,249.23	100%	0	\$0.00	0	\$0.00
31417NMT5	Unavailable	9	\$1,102,447.00	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,102,447.00	100%	0	\$0.00	0	\$0.00
31417NMU2	Unavailable	19	\$1,621,885.88	100%	0	\$0.00	NA0	\$0.00
Total		19	\$1,621,885.88	100%	0	\$0.00	0	\$0.00
31417NMV0	Unavailable	7	\$1,017,902.10	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,017,902.10	100%	0	\$0.00	0	\$0.00
31417NMW8	Unavailable	26	\$2,873,778.37	100%	0	\$0.00	NA0	\$0.00
Total		26	\$2,873,778.37	100%	0	\$0.00	0	\$0.00
31417NMX6	Unavailable	14	\$1,970,600.32	100%	0	\$0.00	NA0	\$0.00
Total		14	\$1,970,600.32	100%	0	\$0.00	0	\$0.00

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31417NMY4	Unavailable	22	\$1,768,725.28	100%	0	\$0.00	NA0	\$0.00
Total		22	\$1,768,725.28	100%	0	\$0.00	0	\$0.00
31417NQ87	U.S. BANK N.A.	6	\$1,425,100.00	12.58%	0	\$0.00	NA0	\$0.00
	Unavailable	32	\$9,907,554.77	87.42%	0	\$0.00	NA0	\$0.00
Total		38	\$11,332,654.77	100%	0	\$0.00	0	\$0.00
31417NQ95	U.S. BANK N.A.	12	\$1,940,961.29	59.67%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$1,311,756.44	40.33%	0	\$0.00	NA0	\$0.00
Total		20	\$3,252,717.73	100%	0	\$0.00	0	\$0.00
31417NRA1	U.S. BANK N.A.	15	\$2,075,754.00	67.28%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$1,009,637.09	32.72%	0	\$0.00	NA0	\$0.00
Total		22	\$3,085,391.09	100%	0	\$0.00	0	\$0.00
31417NRB9	U.S. BANK N.A.	8	\$929,605.07	61.13%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$591,125.77	38.87%	0	\$0.00	NA0	\$0.00
Total		13	\$1,520,730.84	100%	0	\$0.00	0	\$0.00
31417NRC7	U.S. BANK N.A.	13	\$1,166,061.48	67.55%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$560,241.93	32.45%	0	\$0.00	NA0	\$0.00
Total		19	\$1,726,303.41	100%	0	\$0.00	0	\$0.00
31417NRD5	U.S. BANK N.A.	15	\$4,399,769.22	10.41%	0	\$0.00	NA0	\$0.00
	Unavailable	126	\$37,864,254.80	89.59%	0	\$0.00	NA0	\$0.00
Total		141	\$42,264,024.02	100%	0	\$0.00	0	\$0.00
31417NRE3	U.S. BANK N.A.	2	\$333,557.51	15.69%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$1,792,498.00	84.31%	0	\$0.00	NA0	\$0.00
Total		13	\$2,126,055.51	100%	0	\$0.00	0	\$0.00
31417NRF0	U.S. BANK N.A.	2	\$278,600.00	11.85%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$2,073,150.00	88.15%	0	\$0.00	NA0	\$0.00
Total		17	\$2,351,750.00	100%	0	\$0.00	0	\$0.00
31417NRG8	U.S. BANK N.A.	2	\$221,400.00	10.59%	0	\$0.00	NA0	\$0.00
	Unavailable	16	\$1,869,944.50	89.41%	0	\$0.00	NA0	\$0.00
Total		18	\$2,091,344.50	100%	0	\$0.00	0	\$0.00
31417NRH6	U.S. BANK N.A.	3	\$310,600.00	15.42%	0	\$0.00	NA0	\$0.00
	Unavailable	17	\$1,704,249.27	84.58%	0	\$0.00	NA0	\$0.00
Total		20	\$2,014,849.27	100%	0	\$0.00	0	\$0.00
31417NRJ2	U.S. BANK N.A.	10	\$688,105.93	40.72%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$1,001,645.54	59.28%	0	\$0.00	NA0	\$0.00
Total		24	\$1,689,751.47	100%	0	\$0.00	0	\$0.00
31417NRL7	U.S. BANK N.A.	7	\$2,227,350.00	8.98%	0	\$0.00	NA0	\$0.00
	Unavailable	79	\$22,578,088.57	91.02%	0	\$0.00	NA0	\$0.00
Total		86	\$24,805,438.57	100%	0	\$0.00	0	\$0.00

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31417NRM5	U.S. BANK N.A.	3	\$504,816.47	20.81%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,921,107.27	79.19%	0	\$0.00	NA	\$0.00
Total		15	\$2,425,923.74	100%	0	\$0.00	0	\$0.00
31417NRN3	U.S. BANK N.A.	2	\$271,700.00	13.17%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,791,310.00	86.83%	0	\$0.00	NA	\$0.00
Total		15	\$2,063,010.00	100%	0	\$0.00	0	\$0.00
31417NRP8	U.S. BANK N.A.	4	\$466,000.00	30.43%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,065,388.89	69.57%	0	\$0.00	NA	\$0.00
Total		13	\$1,531,388.89	100%	0	\$0.00	0	\$0.00
31417NRQ6	U.S. BANK N.A.	1	\$108,000.00	7.02%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,429,966.76	92.98%	0	\$0.00	NA	\$0.00
Total		17	\$1,537,966.76	100%	0	\$0.00	0	\$0.00
31417NRW3	QUICKEN LOANS INC.	87	\$22,799,384.58	100%	0	\$0.00	NA	\$0.00
Total		87	\$22,799,384.58	100%	0	\$0.00	0	\$0.00
31417NS36	Unavailable	12	\$5,083,811.02	100%	0	\$0.00	NA	\$0.00
Total		12	\$5,083,811.02	100%	0	\$0.00	0	\$0.00
31417NS44	Unavailable	3	\$1,233,109.20	100%	0	\$0.00	NA	\$0.00
Total		3	\$1,233,109.20	100%	0	\$0.00	0	\$0.00
31417NS51	Unavailable	12	\$5,233,711.52	100%	0	\$0.00	NA	\$0.00
Total		12	\$5,233,711.52	100%	0	\$0.00	0	\$0.00
31417NS69	Unavailable	20	\$3,499,507.98	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,499,507.98	100%	0	\$0.00	0	\$0.00
31417NS77	Unavailable	46	\$19,909,872.16	100%	0	\$0.00	NA	\$0.00
Total		46	\$19,909,872.16	100%	0	\$0.00	0	\$0.00
31417NS85	Unavailable	16	\$7,077,742.23	100%	0	\$0.00	NA	\$0.00
Total		16	\$7,077,742.23	100%	0	\$0.00	0	\$0.00
31417NS93	Unavailable	5	\$2,166,329.85	100%	0	\$0.00	NA	\$0.00
Total		5	\$2,166,329.85	100%	0	\$0.00	0	\$0.00
31417NSM4	Unavailable	56	\$22,735,982.96	100%	0	\$0.00	NA	\$0.00
Total		56	\$22,735,982.96	100%	0	\$0.00	0	\$0.00
31417NSN2	Unavailable	225	\$99,888,218.94	100%	1	\$464,323.74	NA	\$0.00
Total		225	\$99,888,218.94	100%	1	\$464,323.74	0	\$0.00
31417NSP7	Unavailable	60	\$28,703,843.75	100%	0	\$0.00	NA	\$0.00
Total		60	\$28,703,843.75	100%	0	\$0.00	0	\$0.00
31417NSQ5	Unavailable	54	\$23,743,149.28	100%	0	\$0.00	NA	\$0.00
Total		54	\$23,743,149.28	100%	0	\$0.00	0	\$0.00

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31417NSR3	Unavailable	9	\$3,654,669.67	100%	0	\$0.00	NA0	\$0.00
Total		9	\$3,654,669.67	100%	0	\$0.00	0	\$0.00
31417NSS1	Unavailable	41	\$16,770,559.09	100%	0	\$0.00	NA0	\$0.00
Total		41	\$16,770,559.09	100%	0	\$0.00	0	\$0.00
31417NST9	Unavailable	4	\$1,757,576.82	100%	0	\$0.00	NA0	\$0.00
Total		4	\$1,757,576.82	100%	0	\$0.00	0	\$0.00
31417NSU6	Unavailable	5	\$2,452,884.79	100%	0	\$0.00	NA0	\$0.00
Total		5	\$2,452,884.79	100%	0	\$0.00	0	\$0.00
31417NSV4	Unavailable	34	\$15,116,391.18	100%	0	\$0.00	NA0	\$0.00
Total		34	\$15,116,391.18	100%	0	\$0.00	0	\$0.00
31417NSW2	Unavailable	46	\$16,566,212.40	100%	0	\$0.00	NA0	\$0.00
Total		46	\$16,566,212.40	100%	0	\$0.00	0	\$0.00
31417NSX0	Unavailable	23	\$11,259,925.96	100%	0	\$0.00	NA0	\$0.00
Total		23	\$11,259,925.96	100%	0	\$0.00	0	\$0.00
31417NSY8	Unavailable	65	\$27,522,092.31	100%	0	\$0.00	NA0	\$0.00
Total		65	\$27,522,092.31	100%	0	\$0.00	0	\$0.00
31417NSZ5	Unavailable	4	\$1,504,026.27	100%	0	\$0.00	NA0	\$0.00
Total		4	\$1,504,026.27	100%	0	\$0.00	0	\$0.00
31417NTA9	Unavailable	6	\$2,861,975.08	100%	0	\$0.00	NA0	\$0.00
Total		6	\$2,861,975.08	100%	0	\$0.00	0	\$0.00
31417NTB7	Unavailable	601	\$267,694,655.76	100%	1	\$459,796.00	NA0	\$0.00
Total		601	\$267,694,655.76	100%	1	\$459,796.00	0	\$0.00
31417NTC5	Unavailable	177	\$78,114,947.67	100%	0	\$0.00	NA0	\$0.00
Total		177	\$78,114,947.67	100%	0	\$0.00	0	\$0.00
31417NTE1	Unavailable	35	\$9,972,180.85	100%	2	\$436,725.34	NA0	\$0.00
Total		35	\$9,972,180.85	100%	2	\$436,725.34	0	\$0.00
31417NTF8	Unavailable	7	\$1,580,915.43	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,580,915.43	100%	0	\$0.00	0	\$0.00
31417NTG6	Unavailable	6	\$2,838,480.09	100%	0	\$0.00	NA0	\$0.00
Total		6	\$2,838,480.09	100%	0	\$0.00	0	\$0.00
31417NTH4	Unavailable	80	\$37,987,020.43	100%	1	\$467,652.53	NA0	\$0.00
Total		80	\$37,987,020.43	100%	1	\$467,652.53	0	\$0.00
31417NTJ0	Unavailable	13	\$6,022,885.32	100%	0	\$0.00	NA0	\$0.00
Total		13	\$6,022,885.32	100%	0	\$0.00	0	\$0.00

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31417NTK7	Unavailable	2	\$1,050,848.85	100%	0	\$0.00	NA0	\$0.00
Total		2	\$1,050,848.85	100%	0	\$0.00	0	\$0.00
31417NTL5	Unavailable	286	\$134,326,357.45	100%	0	\$0.00	NA0	\$0.00
Total		286	\$134,326,357.45	100%	0	\$0.00	0	\$0.00
31417NTM3	Unavailable	31	\$14,395,511.36	100%	0	\$0.00	NA0	\$0.00
Total		31	\$14,395,511.36	100%	0	\$0.00	0	\$0.00
31417NTN1	Unavailable	31	\$9,679,252.32	100%	1	\$298,467.39	NA0	\$0.00
Total		31	\$9,679,252.32	100%	1	\$298,467.39	0	\$0.00
31417NTP6	Unavailable	11	\$5,268,864.55	100%	0	\$0.00	NA0	\$0.00
Total		11	\$5,268,864.55	100%	0	\$0.00	0	\$0.00
31417NTS0	Unavailable	4	\$1,180,737.14	100%	0	\$0.00	NA0	\$0.00
Total		4	\$1,180,737.14	100%	0	\$0.00	0	\$0.00
31417NTT8	Unavailable	10	\$4,595,266.12	100%	1	\$521,407.26	NA0	\$0.00
Total		10	\$4,595,266.12	100%	1	\$521,407.26	0	\$0.00
31417YF28	1ST SOURCE BANK	2	\$215,430.48	0.18%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA, N.A.	95	\$18,611,084.63	15.67%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	53	\$6,232,422.76	5.25%	1	\$162,519.28	NA1	\$162,519.28
	CITIMORTGAGE, INC.	5	\$864,327.91	0.73%	0	\$0.00	NA0	\$0.00
	COLONIAL SAVINGS FA	4	\$591,383.43	0.5%	0	\$0.00	NA0	\$0.00
	EVERBANK	5	\$716,594.14	0.6%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	72	\$5,980,743.12	5.04%	0	\$0.00	NA0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$195,510.00	0.16%	0	\$0.00	NA0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$764,580.49	0.64%	0	\$0.00	NA0	\$0.00
	GMAC MORTGAGE, LLC	13	\$1,679,732.22	1.41%	0	\$0.00	NA0	\$0.00
	GOLF SAVINGS BANK	2	\$352,000.00	0.3%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,224,893.14	1.03%	0	\$0.00	NA0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$532,900.00	0.45%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$830,158.41	0.7%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	47	\$7,500,872.46	6.32%	0	\$0.00	NA0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$835,187.12	0.7%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$4,942,507.26	4.16%	0	\$0.00	NA0	\$0.00
	RBS CITIZENS, NA	16	\$2,545,141.63	2.14%	0	\$0.00	NA0	\$0.00
	REGIONS BANK	13	\$1,158,098.50	0.98%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	8	\$901,919.42	0.76%	0	\$0.00	NA0	\$0.00

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	SUNTRUST MORTGAGE INC.	28	\$4,503,913.41	3.79%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,028,780.35	0.87%	0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$117,725.14	0.1%	0	\$0.00	NA0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$637,866.80	0.54%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$3,560,209.20	3%	0	\$0.00	NA0	\$0.00
	Unavailable	313	\$52,220,483.92	43.98%	0	\$0.00	NA0	\$0.00
Total		775	\$118,744,465.94	100%	1	\$162,519.28		\$162,519.28
31417YF36	PHH MORTGAGE CORPORATION	3	\$1,581,024.08	4.83%	0	\$0.00	NA0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$458,381.68	1.4%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$10,558,593.47	32.24%	0	\$0.00	NA0	\$0.00
	Unavailable	34	\$20,153,253.03	61.53%	0	\$0.00	NA0	\$0.00
Total		57	\$32,751,252.26	100%	0	\$0.00	0	\$0.00
31417YF44	1ST SOURCE BANK	6	\$717,797.11	0.56%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA, N.A.	76	\$17,754,980.27	13.79%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$426,926.51	0.33%	0	\$0.00	NA0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$745,409.12	0.58%	0	\$0.00	NA0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$976,798.00	0.76%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	3	\$475,300.00	0.37%	0	\$0.00	NA0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$311,044.17	0.24%	0	\$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	11	\$2,833,660.26	2.2%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$7,602,104.86	5.91%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	101	\$25,222,414.21	19.6%	0	\$0.00	NA0	\$0.00
	MORTGAGEAMERICA INC.	1	\$122,400.00	0.1%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	13	\$3,620,559.04	2.81%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$291,368.64	0.23%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$538,514.00	0.42%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	128	\$25,020,070.10	19.44%	0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$862,438.76	0.67%	0	\$0.00	NA0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$264,000.00	0.21%	0	\$0.00	NA0	\$0.00
	Unavailable	152	\$40,761,871.13	31.66%	0	\$0.00	NA0	\$0.00
Total		551	\$128,707,656.18	100%	0	\$0.00	0	\$0.00
31417YF51	1ST SOURCE BANK	1	\$86,000.00	0.4%	0	\$0.00	NA0	\$0.00

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	CHASE HOME FINANCE, LLC	1	\$31,800.00	0.15%	0	\$0.00	NA0	\$0.00
	CHEVY CHASE BANK FSB	2	\$548,910.30	2.57%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	4	\$461,482.14	2.16%	0	\$0.00	NA0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$347,003.02	1.63%	0	\$0.00	NA0	\$0.00
	GOLF SAVINGS BANK	2	\$301,200.00	1.41%	0	\$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	4	\$306,617.36	1.44%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	16	\$2,497,626.64	11.71%	0	\$0.00	NA0	\$0.00
	MORTGAGEAMERICA INC.	1	\$89,914.60	0.42%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	22	\$3,146,078.76	14.75%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$642,839.00	3.01%	0	\$0.00	NA0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$402,500.00	1.89%	0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$209,250.00	0.98%	0	\$0.00	NA0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$502,510.12	2.36%	0	\$0.00	NA0	\$0.00
	Unavailable	70	\$11,760,425.57	55.12%	0	\$0.00	NA0	\$0.00
Total		136	\$21,334,157.51	100%	0	\$0.00	0	\$0.00
31417YF69	CHASE HOME FINANCE, LLC	5	\$677,717.85	14.52%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	1	\$144,000.00	3.09%	0	\$0.00	NA0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$78,999.27	1.69%	0	\$0.00	NA0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$409,187.18	8.77%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	6	\$388,628.18	8.33%	0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$99,230.97	2.13%	0	\$0.00	NA0	\$0.00
	Unavailable	18	\$2,868,174.46	61.47%	0	\$0.00	NA0	\$0.00
Total		34	\$4,665,937.91	100%	0	\$0.00	0	\$0.00
31417YF77	1ST SOURCE BANK	4	\$444,864.79	2.33%	0	\$0.00	NA0	\$0.00
	CHEVY CHASE BANK FSB	6	\$453,274.44	2.38%	0	\$0.00	NA0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$530,811.85	2.78%	0	\$0.00	NA0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$681,656.55	3.57%	0	\$0.00	NA0	\$0.00
	EVERBANK	1	\$163,654.51	0.86%	0	\$0.00	NA0	\$0.00
	FDIC, RECEIVER, INDYMAC	3	\$718,990.39	3.77%	0	\$0.00	NA0	\$0.00
	FEDERAL BANK FSB	3	\$718,990.39	3.77%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	18	\$2,008,737.10	10.53%	0	\$0.00	NA0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$419,306.90	2.2%	0	\$0.00	NA0	\$0.00
	GMAC BANK	1	\$70,000.00	0.37%	0	\$0.00	NA0	\$0.00
	GOLF SAVINGS BANK	2	\$440,100.00	2.31%	0	\$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	1	\$82,500.00	0.43%	0	\$0.00	NA0	\$0.00
	HOMESTREET BANK	5	\$737,935.21	3.87%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$902,550.00	4.73%	0	\$0.00	NA0	\$0.00

	INDEPENDENT BANK CORPORATION							
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$482,520.00	2.53%	0	\$0.00	NA0	\$0.00
	MORTGAGEAMERICA INC.	2	\$143,200.00	0.75%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	4	\$385,384.01	2.02%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$1,972,032.00	10.34%	0	\$0.00	NA0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$996,044.60	5.22%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	28	\$2,287,724.53	11.99%	0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,265,226.79	6.63%	0	\$0.00	NA0	\$0.00
	U.S. BANK N.A.	1	\$102,000.00	0.53%	0	\$0.00	NA0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,000.00	0.3%	0	\$0.00	NA0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$466,400.66	2.44%	0	\$0.00	NA0	\$0.00
	Unavailable	23	\$3,267,107.44	17.12%	0	\$0.00	NA0	\$0.00
Total		163	\$19,080,021.77	100%	0	\$0.00	0	\$0.00
31417YF85	BANK OF AMERICA, N.A.	39	\$19,830,363.06	4.95%	0	\$0.00	NA0	\$0.00
	CHEVY CHASE BANK FSB	3	\$1,811,000.00	0.45%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	29	\$15,866,368.74	3.96%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	12	\$6,764,038.37	1.69%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	61	\$37,732,007.17	9.41%	0	\$0.00	NA0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	16	\$9,408,775.76	2.35%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	155	\$87,838,513.61	21.91%	0	\$0.00	NA0	\$0.00
	Unavailable	389	\$221,697,242.85	55.28%	0	\$0.00	NA0	\$0.00
Total		704	\$400,948,309.56	100%	0	\$0.00	0	\$0.00
31417YF93	BANK OF AMERICA, N.A.	43	\$9,195,711.09	37.69%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	43	\$9,349,337.64	38.32%	0	\$0.00	NA0	\$0.00
	Unavailable	27	\$5,853,012.30	23.99%	0	\$0.00	NA0	\$0.00
Total		113	\$24,398,061.03	100%	0	\$0.00	0	\$0.00
31417YFK8	1ST SOURCE BANK	91	\$14,319,745.90	3.76%	0	\$0.00	NA0	\$0.00
	AMERICAHOMEKEY, INC	2	\$466,410.00	0.12%	0	\$0.00	NA0	\$0.00
	BANKFINANCIAL FSB	6	\$1,641,709.00	0.43%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,078,740.34	0.28%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	36	\$7,200,554.13	1.89%	0	\$0.00	NA0	\$0.00
	GMAC BANK	24	\$7,226,300.00	1.9%	0	\$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	27	\$6,094,455.57	1.6%	0	\$0.00	NA0	\$0.00
	HOMESTREET BANK	153	\$39,069,273.40	10.27%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,114,281.08	2.66%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	373	\$95,961,636.19	25.23%	0	\$0.00	NA0	\$0.00
	MORTGAGEAMERICA INC.	17	\$3,402,398.00	0.89%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	49	\$11,344,911.41	2.98%	0	\$0.00	NA0	\$0.00

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	45	\$8,890,974.77	2.34%	0	\$0.00	NA0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,349,800.00	0.88%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$476,858.47	0.13%	0	\$0.00	NA0	\$0.00
	PIONEER BANK	6	\$996,923.79	0.26%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,716,040.00	0.45%	0	\$0.00	NA0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$375,000.00	0.1%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	108	\$22,547,058.50	5.93%	0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$3,159,531.50	0.83%	0	\$0.00	NA0	\$0.00
	WACHOVIA MORTGAGE, FSB	6	\$1,467,979.22	0.39%	0	\$0.00	NA0	\$0.00
	Unavailable	568	\$139,504,665.36	36.68%	1	\$363,391.46	NA0	\$0.00
Total		1,614	\$380,405,246.63	100%	1	\$363,391.46	0	\$0.00
31417YFL6	1ST SOURCE BANK	21	\$2,549,104.41	0.87%	0	\$0.00	NA0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,923.80	0.1%	0	\$0.00	NA0	\$0.00
	CHARTER BANK	2	\$533,250.00	0.18%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,198,345.82	0.41%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	15	\$2,170,442.00	0.74%	0	\$0.00	NA0	\$0.00
	GMAC BANK	16	\$4,056,970.00	1.39%	0	\$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	41	\$9,117,057.93	3.12%	0	\$0.00	NA0	\$0.00
	HOMESTREET BANK	159	\$35,842,694.98	12.28%	0	\$0.00	NA0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$689,950.00	0.24%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	71	\$10,647,877.78	3.65%	1	\$149,045.47	NA0	\$0.00
	METLIFE BANK, NA	87	\$20,612,179.41	7.06%	0	\$0.00	NA0	\$0.00
	MORTGAGEAMERICA INC.	20	\$3,820,138.80	1.31%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	416	\$104,819,441.23	35.92%	0	\$0.00	NA0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	38	\$9,787,624.36	3.35%	0	\$0.00	NA0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	48	\$7,267,322.76	2.49%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$112,519.06	0.04%	0	\$0.00	NA0	\$0.00
	PIONEER BANK	12	\$2,000,172.05	0.69%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$181,225.00	0.06%	0	\$0.00	NA0	\$0.00
	RBC BANK (USA)	11	\$1,373,078.20	0.47%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	4	\$836,600.00	0.29%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	66	\$8,718,806.33	2.99%	0	\$0.00	NA0	\$0.00

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	TRUSTMARK NATIONAL BANK	58	\$10,934,486.60	3.75%	0	\$0.00	NA0	\$0.00
	Unavailable	252	\$54,270,610.19	18.6%	0	\$0.00	NA0	\$0.00
Total		1,353	\$291,835,820.71	100%	1	\$149,045.47	0	\$0.00
31417YFM4	1ST SOURCE BANK	26	\$3,866,635.88	0.33%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA, N.A.	856	\$190,988,379.12	16.38%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	1,116	\$205,501,462.70	17.62%	0	\$0.00	NA0	\$0.00
	CHEVY CHASE BANK FSB	7	\$1,662,500.00	0.14%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	181	\$34,449,241.29	2.95%	0	\$0.00	NA0	\$0.00
	COLONIAL SAVINGS FA	2	\$355,928.56	0.03%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	105	\$12,136,729.58	1.04%	0	\$0.00	NA0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$83,791.39	0.01%	0	\$0.00	NA0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	0.01%	0	\$0.00	NA0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$734,389.00	0.06%	0	\$0.00	NA0	\$0.00
	GMAC MORTGAGE, LLC	34	\$5,631,558.03	0.48%	0	\$0.00	NA0	\$0.00
	GOLF SAVINGS BANK	4	\$877,049.30	0.08%	0	\$0.00	NA0	\$0.00
	HOMESTREET BANK	5	\$1,073,825.28	0.09%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	50	\$10,956,090.25	0.94%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,221,327.70	0.1%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,600,959.26	0.14%	0	\$0.00	NA0	\$0.00
	MORTGAGEAMERICA INC.	2	\$283,000.00	0.02%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	168	\$29,267,994.72	2.51%	0	\$0.00	NA0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$194,222.00	0.02%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	245	\$46,968,561.73	4.03%	0	\$0.00	NA0	\$0.00
	QUICKEN LOANS INC.	16	\$2,898,194.65	0.25%	0	\$0.00	NA0	\$0.00
	RBS CITIZENS, NA	132	\$23,329,215.20	2%	0	\$0.00	NA0	\$0.00
	REGIONS BANK	123	\$16,369,775.22	1.4%	0	\$0.00	NA0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	201	\$39,638,492.69	3.4%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	8	\$1,305,545.12	0.11%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	85	\$14,181,899.89	1.22%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$4,217,876.69	0.36%	0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$951,960.70	0.08%	0	\$0.00	NA0	\$0.00
	WACHOVIA MORTGAGE, FSB	54	\$10,566,637.93	0.91%	0	\$0.00	NA0	\$0.00
	WEBSTER BANK, N.A.	13	\$2,706,172.18	0.23%	0	\$0.00	NA0	\$0.00

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	WELLS FARGO BANK, N.A.	378	\$70,915,527.53	6.08%	0	\$0.00	NA0	\$0.00
	Unavailable	2,163	\$428,234,651.89	36.73%	1	\$217,391.91	NA1	\$217,391.91
Total		6,045	\$1,166,277,259.32	100%	1	\$217,391.91		\$217,391.91
31417YFN2	1ST SOURCE BANK	47	\$7,324,153.93	7.42%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$59,773.17	0.06%	0	\$0.00	NA0	\$0.00
	COLONIAL SAVINGS FA	7	\$1,462,005.48	1.48%	0	\$0.00	NA0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$543,029.46	0.55%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	21	\$2,964,289.39	3%	0	\$0.00	NA0	\$0.00
	GMAC BANK	13	\$2,757,000.00	2.79%	0	\$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	4	\$672,000.00	0.68%	0	\$0.00	NA0	\$0.00
	HOMESTREET BANK	26	\$5,245,569.17	5.32%	0	\$0.00	NA0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,163,875.00	1.18%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	98	\$15,204,494.69	15.41%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	88	\$17,042,340.76	17.27%	0	\$0.00	NA0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,231,550.00	1.25%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	34	\$4,968,650.91	5.04%	0	\$0.00	NA0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	6	\$761,884.91	0.77%	0	\$0.00	NA0	\$0.00
	MORTGAGE COMPANY							
	PULTE MORTGAGE, L.L.C.	7	\$1,316,245.00	1.33%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	1	\$125,000.00	0.13%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	79	\$11,841,955.72	12%	0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,272,517.47	1.29%	0	\$0.00	NA0	\$0.00
	Unavailable	130	\$22,725,075.16	23.03%	0	\$0.00	NA0	\$0.00
Total		592	\$98,681,410.22	100%	0	\$0.00	0	\$0.00
31417YFP7	1ST SOURCE BANK	67	\$7,539,963.93	7.34%	0	\$0.00	NA0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$91,200.00	0.09%	0	\$0.00	NA0	\$0.00
	COLONIAL SAVINGS FA	12	\$1,828,889.66	1.78%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	9	\$1,262,500.00	1.23%	0	\$0.00	NA0	\$0.00
	GMAC BANK	4	\$796,000.00	0.78%	0	\$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,856,320.00	1.81%	0	\$0.00	NA0	\$0.00
	HOMESTREET BANK	37	\$5,769,425.00	5.62%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	99	\$14,630,381.55	14.25%	1	\$137,681.38	NA1	\$137,681.38
	METLIFE BANK, NA	46	\$7,676,668.23	7.48%	0	\$0.00	NA0	\$0.00
	MORTGAGEAMERICA INC.	3	\$400,400.00	0.39%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	114	\$25,724,404.88	25.05%	0	\$0.00	NA0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	25	\$3,397,358.66	3.31%	0	\$0.00	NA0	\$0.00
	MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION (USAA	3	\$544,742.15	0.53%	0	\$0.00	NA0	\$0.00

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	FEDERAL SAVINGS BANK)								
	PULTE MORTGAGE, L.L.C.	20	\$3,336,953.00	3.25%	0	\$0.00	NA0	\$0.00	
	REUNION MORTGAGE, INC.	4	\$1,207,000.00	1.18%	0	\$0.00	NA0	\$0.00	
	STATE FARM BANK, FSB	47	\$6,859,169.63	6.68%	0	\$0.00	NA0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$386,022.00	0.38%	0	\$0.00	NA0	\$0.00	
	TRUSTMARK NATIONAL BANK	28	\$3,660,920.74	3.57%	0	\$0.00	NA0	\$0.00	
	Unavailable	82	\$15,705,706.34	15.28%	0	\$0.00	NA0	\$0.00	
Total		614	\$102,674,025.77	100%	1	\$137,681.38		\$137,681.38	
31417YFQ5	BANK OF AMERICA, N.A.	692	\$88,174,286.74	18.36%	0	\$0.00	NA0	\$0.00	
	CHASE HOME FINANCE, LLC	292	\$44,716,759.04	9.31%	0	\$0.00	NA0	\$0.00	
	CITIMORTGAGE, INC.	324	\$46,265,996.64	9.64%	0	\$0.00	NA0	\$0.00	
	COLONIAL SAVINGS FA	2	\$187,324.18	0.04%	0	\$0.00	NA0	\$0.00	
	EVERBANK	7	\$815,028.50	0.17%	0	\$0.00	NA0	\$0.00	
	FIFTH THIRD BANK	9	\$1,822,078.89	0.38%	0	\$0.00	NA0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$257,745.06	0.05%	0	\$0.00	NA0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	0.02%	0	\$0.00	NA0	\$0.00	
	GMAC MORTGAGE, LLC	20	\$2,769,512.00	0.58%	0	\$0.00	NA0	\$0.00	
	GUARANTY BANK F.S.B.	1	\$93,374.16	0.02%	0	\$0.00	NA0	\$0.00	
	METLIFE BANK, NA	61	\$10,438,704.92	2.17%	0	\$0.00	NA0	\$0.00	
	NATIONAL CITY BANK	99	\$14,717,372.55	3.07%	0	\$0.00	NA0	\$0.00	
	PHH MORTGAGE CORPORATION	48	\$7,292,452.58	1.52%	0	\$0.00	NA0	\$0.00	
	QUICKEN LOANS INC.	73	\$11,834,625.00	2.46%	0	\$0.00	NA0	\$0.00	
	REGIONS BANK	7	\$649,874.26	0.14%	0	\$0.00	NA0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,395,588.57	3%	0	\$0.00	NA0	\$0.00	
	SUNTRUST MORTGAGE INC.	109	\$15,778,115.22	3.29%	0	\$0.00	NA0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	136	\$19,393,141.06	4.04%	0	\$0.00	NA0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$489,350.00	0.1%	0	\$0.00	NA0	\$0.00	
	WACHOVIA MORTGAGE, FSB	22	\$1,925,202.10	0.4%	0	\$0.00	NA0	\$0.00	
	WEBSTER BANK, N.A.	18	\$2,460,087.06	0.51%	0	\$0.00	NA0	\$0.00	
	WELLS FARGO BANK, N.A.	67	\$11,943,687.85	2.49%	0	\$0.00	NA0	\$0.00	
	Unavailable	1,117	\$183,654,162.80	38.24%	0	\$0.00	NA0	\$0.00	
Total		3,198	\$480,169,469.18	100%	0	\$0.00	0	\$0.00	
31417YFR3	BANK OF AMERICA, N.A.	104	\$12,538,115.29	8.42%	0	\$0.00	NA0	\$0.00	
	CHASE HOME FINANCE, LLC	40	\$3,790,086.40	2.55%	0	\$0.00	NA0	\$0.00	
	CITIMORTGAGE, INC.	31	\$3,937,723.41	2.64%	0	\$0.00	NA0	\$0.00	
	EVERBANK	5	\$295,974.50	0.2%	0	\$0.00	NA0	\$0.00	
	FIFTH THIRD BANK	236	\$15,593,737.92	10.47%	0	\$0.00	NA0	\$0.00	
		2	\$445,440.00	0.3%	0	\$0.00	NA0	\$0.00	

	FIRST BANK DBA FIRST BANK MORTGAGE							
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,127.74	0.15%	0	\$0.00	NA0	\$0.00
	GMAC MORTGAGE, LLC	19	\$2,059,375.32	1.38%	0	\$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	1	\$273,000.00	0.18%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	18	\$2,093,847.00	1.41%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	76	\$8,329,022.16	5.59%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$5,764,640.64	3.87%	0	\$0.00	NA0	\$0.00
	QUICKEN LOANS INC.	57	\$8,037,275.00	5.4%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	58	\$7,382,533.12	4.96%	0	\$0.00	NA0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	40	\$4,968,765.73	3.34%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,390,000.32	0.93%	0	\$0.00	NA0	\$0.00
	WACHOVIA MORTGAGE, FSB	7	\$727,386.08	0.49%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	165	\$20,968,933.34	14.08%	0	\$0.00	NA0	\$0.00
	Unavailable	393	\$50,071,671.27	33.64%	0	\$0.00	NA0	\$0.00
Total		1,315	\$148,896,655.24	100%	0	\$0.00	0	\$0.00
31417YFV4	BANK OF AMERICA, N.A.	93	\$15,875,303.42	61.04%	0	\$0.00	NA0	\$0.00
	QUICKEN LOANS INC.	1	\$195,825.00	0.75%	0	\$0.00	NA0	\$0.00
	WEBSTER BANK, N.A.	6	\$784,776.00	3.02%	0	\$0.00	NA0	\$0.00
	Unavailable	42	\$9,153,441.94	35.19%	0	\$0.00	NA0	\$0.00
Total		142	\$26,009,346.36	100%	0	\$0.00	0	\$0.00
31417YFW2	BANK OF AMERICA, N.A.	1,119	\$211,895,570.21	40.77%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	226	\$51,656,616.66	9.94%	0	\$0.00	NA0	\$0.00
	CHEVY CHASE BANK FSB	2	\$628,954.64	0.12%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	46	\$8,908,897.23	1.71%	0	\$0.00	NA0	\$0.00
	COLONIAL SAVINGS FA	3	\$473,659.70	0.09%	0	\$0.00	NA0	\$0.00
	EVERBANK	2	\$348,292.00	0.07%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	1	\$88,500.00	0.02%	0	\$0.00	NA0	\$0.00
	GMAC MORTGAGE, LLC	14	\$3,496,993.99	0.67%	0	\$0.00	NA0	\$0.00
	GOLF SAVINGS BANK	1	\$134,657.10	0.03%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$898,191.62	0.17%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	44	\$8,858,491.02	1.7%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$9,355,273.07	1.8%	0	\$0.00	NA0	\$0.00
	QUICKEN LOANS INC.	12	\$2,631,644.20	0.51%	0	\$0.00	NA0	\$0.00
	RBC BANK (USA)	38	\$6,756,408.98	1.3%	0	\$0.00	NA0	\$0.00
	RBS CITIZENS, NA	7	\$1,370,242.35	0.26%	0	\$0.00	NA0	\$0.00
	REGIONS BANK	104	\$19,077,271.71	3.67%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	6	\$793,146.38	0.15%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	38	\$6,569,030.29	1.26%	0	\$0.00	NA0	\$0.00
	WACHOVIA MORTGAGE, FSB	82	\$14,334,578.97	2.76%	0	\$0.00	NA0	\$0.00

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	WEBSTER BANK, N.A.	5	\$1,090,995.74	0.21%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	194	\$40,832,043.88	7.86%	0	\$0.00	NA0	\$0.00
	Unavailable	594	\$129,534,875.98	24.93%	0	\$0.00	NA0	\$0.00
Total		2,587	\$519,734,335.72	100%	0	\$0.00	0	\$0.00
31417YFX0	BANK OF AMERICA, N.A.	350	\$201,083,508.59	19.54%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	118	\$65,895,072.79	6.4%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK PHH MORTGAGE CORPORATION	9	\$5,508,827.67	0.54%	0	\$0.00	NA0	\$0.00
	QUICKEN LOANS INC. THE BRANCH BANKING AND TRUST COMPANY	9	\$4,942,025.35	0.48%	0	\$0.00	NA0	\$0.00
	WACHOVIA MORTGAGE, FSB	82	\$51,186,300.88	4.97%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$7,726,833.38	0.75%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$6,742,778.43	0.66%	0	\$0.00	NA0	\$0.00
	WACHOVIA MORTGAGE, FSB	22	\$11,708,178.56	1.14%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	638	\$374,520,952.19	36.39%	0	\$0.00	NA0	\$0.00
Total		505	\$299,848,419.91	29.13%	0	\$0.00	NA0	\$0.00
		1,761	\$1,029,162,897.75	100%	0	\$0.00	0	\$0.00
31417YFY8	1ST SOURCE BANK	4	\$345,292.66	0.76%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$41,177.00	0.09%	0	\$0.00	NA0	\$0.00
	CHEVY CHASE BANK FSB	5	\$671,600.00	1.48%	0	\$0.00	NA0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$528,840.72	1.17%	0	\$0.00	NA0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$705,242.00	1.56%	0	\$0.00	NA0	\$0.00
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$601,828.27	1.33%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	6	\$731,992.66	1.62%	0	\$0.00	NA0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$677,650.00	1.5%	0	\$0.00	NA0	\$0.00
	GMAC BANK	7	\$1,016,155.00	2.24%	0	\$0.00	NA0	\$0.00
	GOLF SAVINGS BANK	6	\$909,329.21	2.01%	0	\$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	8	\$916,424.06	2.02%	0	\$0.00	NA0	\$0.00
	HOMESTREET BANK	16	\$2,498,652.39	5.51%	0	\$0.00	NA0	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$1,323,500.90	2.92%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,719,238.63	3.79%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA MORTGAGEAMERICA INC.	14	\$1,945,173.00	4.29%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	3	\$553,800.00	1.22%	0	\$0.00	NA0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,628,224.48	5.8%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION (USAA	13	\$2,561,950.00	5.65%	0	\$0.00	NA0	\$0.00
		1	\$275,413.68	0.61%	0	\$0.00	NA0	\$0.00

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	FEDERAL SAVINGS BANK)							
	PULTE MORTGAGE, L.L.C.	4	\$1,106,809.00	2.44%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	7	\$1,266,150.00	2.79%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	32	\$3,937,882.98	8.69%	0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$4,303,465.37	9.5%	0	\$0.00	NA0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$112,000.00	0.25%	0	\$0.00	NA0	\$0.00
	Unavailable	92	\$13,942,160.81	30.76%	0	\$0.00	NA0	\$0.00
Total		311	\$45,319,952.82	100%	0	\$0.00	0	\$0.00
31417YFZ5	CITIMORTGAGE, INC.	43	\$8,231,593.60	14.68%	0	\$0.00	NA0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$515,942.61	0.92%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	93	\$15,000,479.53	26.76%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$6,566,327.59	11.71%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$10,834,199.34	19.32%	0	\$0.00	NA0	\$0.00
	Unavailable	76	\$14,914,625.38	26.61%	0	\$0.00	NA0	\$0.00
Total		310	\$56,063,168.05	100%	0	\$0.00	0	\$0.00
31417YGA9	CHASE HOME FINANCE, LLC	5	\$499,576.76	3.87%	0	\$0.00	NA0	\$0.00
	CHEVY CHASE BANK FSB	1	\$154,000.00	1.19%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	3	\$353,870.33	2.74%	0	\$0.00	NA0	\$0.00
	EVERBANK	2	\$146,912.02	1.14%	0	\$0.00	NA0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$144,473.12	1.12%	0	\$0.00	NA0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,576.53	0.38%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$348,500.00	2.7%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	7	\$1,139,351.68	8.82%	0	\$0.00	NA0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,012,341.37	7.84%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$672,400.93	5.21%	0	\$0.00	NA0	\$0.00
	REGIONS BANK	5	\$440,098.48	3.41%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	4	\$302,969.64	2.35%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$491,750.00	3.81%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$54,400.00	0.42%	0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$342,534.32	2.65%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$1,545,114.98	11.97%	0	\$0.00	NA0	\$0.00
	Unavailable	41	\$5,212,758.09	40.38%	0	\$0.00	NA0	\$0.00
Total		114	\$12,910,628.25	100%	0	\$0.00	0	\$0.00

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31417YGB7	CHEVY CHASE BANK FSB	2	\$146,300.00	2.92%	0	\$0.00	NA0	\$0.00
	EVERBANK	5	\$287,542.97	5.73%	0	\$0.00	NA0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$265,334.48	5.29%	0	\$0.00	NA0	\$0.00
	GMAC MORTGAGE, LLC	1	\$39,000.00	0.78%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	4	\$221,350.00	4.41%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$970,802.70	19.36%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	16	\$1,149,805.58	22.92%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$231,250.00	4.61%	0	\$0.00	NA0	\$0.00
	Unavailable	23	\$1,704,251.16	33.98%	0	\$0.00	NA0	\$0.00
Total		68	\$5,015,636.89	100%	0	\$0.00	0	\$0.00
31417YGC5	BANK OF AMERICA, N.A.	5	\$1,494,165.00	42.24%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$2,043,035.12	57.76%	0	\$0.00	NA0	\$0.00
Total		12	\$3,537,200.12	100%	0	\$0.00	0	\$0.00
31417YGD3	Unavailable	4	\$1,983,637.86	100%	0	\$0.00	NA0	\$0.00
Total		4	\$1,983,637.86	100%	0	\$0.00	0	\$0.00
31417YGP6	BANK OF AMERICA, N.A.	3	\$321,000.00	6.45%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	2	\$662,400.00	13.3%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$3,996,416.50	80.25%	0	\$0.00	NA0	\$0.00
Total		20	\$4,979,816.50	100%	0	\$0.00	0	\$0.00
31417YQG4	HSBC MORTGAGE CORPORATION (USA)	7	\$3,739,356.18	20.12%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	9	\$5,371,482.81	28.9%	0	\$0.00	NA0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$1,530,731.72	8.24%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$7,943,598.16	42.74%	0	\$0.00	NA0	\$0.00
Total		32	\$18,585,168.87	100%	0	\$0.00	0	\$0.00
31417YGR2	WELLS FARGO BANK, N.A.	5	\$2,683,492.11	62.54%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$1,607,608.30	37.46%	0	\$0.00	NA0	\$0.00
Total		8	\$4,291,100.41	100%	0	\$0.00	0	\$0.00
31417YGS0	CHASE HOME FINANCE, LLC	3	\$207,400.00	3.31%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	42	\$2,054,519.69	32.79%	0	\$0.00	NA0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,500.00	1.51%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	5	\$351,866.49	5.62%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$657,750.00	10.5%	0	\$0.00	NA0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,000.00	1.79%	0	\$0.00	NA0	\$0.00
	Unavailable	24	\$2,786,919.08	44.48%	0	\$0.00	NA0	\$0.00
Total		84	\$6,264,955.26	100%	0	\$0.00	0	\$0.00
31417YGT8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,581.46	10.31%	0	\$0.00	NA0	\$0.00

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	Unavailable	10	\$944,598.81	89.69%	0	\$0.00	NA	\$0.00
Total		11	\$1,053,180.27	100%	0	\$0.00	0	\$0.00
31417YGU5	FIFTH THIRD BANK	9	\$1,626,121.54	50.66%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$827,000.00	25.77%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$216,694.25	6.75%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$539,844.77	16.82%	0	\$0.00	NA	\$0.00
Total		16	\$3,209,660.56	100%	0	\$0.00	0	\$0.00
31421AE25	CITIMORTGAGE, INC.	1	\$146,515.43	34.62%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,000.00	38.75%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$112,664.47	26.63%	0	\$0.00	NA	\$0.00
Total		3	\$423,179.90	100%	0	\$0.00	0	\$0.00
31421AE33	CITIMORTGAGE, INC.	1	\$198,000.00	31.68%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$427,000.00	68.32%	0	\$0.00	NA	\$0.00
Total		3	\$625,000.00	100%	0	\$0.00	0	\$0.00
31421AE41	CHASE HOME FINANCE, LLC	2	\$251,717.61	12.15%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,373,836.44	66.31%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$446,246.43	21.54%	0	\$0.00	NA	\$0.00
Total		13	\$2,071,800.48	100%	0	\$0.00	0	\$0.00
31421AE58	Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$108,000.00	100%	0	\$0.00	0	\$0.00
31421AE66	CHASE HOME FINANCE, LLC	1	\$206,381.69	25.89%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$590,910.30	74.11%	0	\$0.00	NA	\$0.00
Total		5	\$797,291.99	100%	0	\$0.00	0	\$0.00
31421AE74	WELLS FARGO BANK, N.A.	6	\$1,082,469.69	44.99%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,323,507.38	55.01%	0	\$0.00	NA	\$0.00
Total		13	\$2,405,977.07	100%	0	\$0.00	0	\$0.00
31421AE82	WELLS FARGO BANK, N.A.	3	\$330,321.78	59.98%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$220,400.00	40.02%	0	\$0.00	NA	\$0.00
Total		5	\$550,721.78	100%	0	\$0.00	0	\$0.00
31421AE90	WELLS FARGO BANK, N.A.	7	\$818,546.34	76.21%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$255,563.41	23.79%	0	\$0.00	NA	\$0.00
Total		9	\$1,074,109.75	100%	0	\$0.00	0	\$0.00
31421AEL3	CHASE HOME FINANCE, LLC	1	\$116,865.80	23.41%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK PHH MORTGAGE CORPORATION	1	\$138,000.00	27.64%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$144,748.74	28.99%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$99,630.15	19.96%	0	\$0.00	NA	\$0.00

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Total		4	\$499,244.69	100%	0	\$0.00	0	\$0.00
31421AEM1	NATIONAL CITY BANK	5	\$656,280.23	27.54%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$778,525.17	32.67%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$947,994.32	39.79%	0	\$0.00	NA0	\$0.00
Total		16	\$2,382,799.72	100%	0	\$0.00	0	\$0.00
31421AEN9	PHH MORTGAGE CORPORATION	4	\$555,545.15	100%	0	\$0.00	NA0	\$0.00
Total		4	\$555,545.15	100%	0	\$0.00	0	\$0.00
31421AEP4	NATIONAL CITY BANK	2	\$333,188.38	64.14%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$186,267.92	35.86%	0	\$0.00	NA0	\$0.00
Total		3	\$519,456.30	100%	0	\$0.00	0	\$0.00
31421AEQ2	PHH MORTGAGE CORPORATION	1	\$149,778.99	100%	0	\$0.00	NA0	\$0.00
Total		1	\$149,778.99	100%	0	\$0.00	0	\$0.00
31421AER0	CITIMORTGAGE, INC.	1	\$89,387.40	21.09%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	2	\$208,507.70	49.21%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$125,848.60	29.7%	0	\$0.00	NA0	\$0.00
Total		4	\$423,743.70	100%	0	\$0.00	0	\$0.00
31421AES8	CHASE HOME FINANCE, LLC	3	\$574,856.34	11.55%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	1	\$319,306.90	6.41%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	1	\$415,455.53	8.34%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,571,617.71	31.56%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$2,098,000.00	42.14%	0	\$0.00	NA0	\$0.00
Total		21	\$4,979,236.48	100%	0	\$0.00	0	\$0.00
31421AET6	CHASE HOME FINANCE, LLC	9	\$1,388,979.01	27.46%	0	\$0.00	NA0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$349,005.00	6.9%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	1	\$142,000.00	2.81%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$977,562.61	19.33%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$2,200,885.18	43.5%	0	\$0.00	NA0	\$0.00
Total		30	\$5,058,431.80	100%	0	\$0.00	0	\$0.00
31421AEU3	CHASE HOME FINANCE, LLC	3	\$495,002.17	12.38%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	2	\$380,542.21	9.52%	0	\$0.00	NA0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,600.00	3.24%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	8	\$837,115.07	20.94%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$2,155,483.53	53.92%	0	\$0.00	NA0	\$0.00
Total		28	\$3,997,742.98	100%	0	\$0.00	0	\$0.00

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31421AEV1	CITIMORTGAGE, INC.	4	\$523,535.18	20.49%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	4	\$627,979.49	24.58%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,403,336.37	54.93%	0	\$0.00	NA	\$0.00
Total		18	\$2,554,851.04	100%	0	\$0.00	0	\$0.00
31421AEX7	CHASE HOME FINANCE, LLC	2	\$316,810.64	34.7%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$115,108.29	12.61%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$481,019.34	52.69%	0	\$0.00	NA	\$0.00
Total		7	\$912,938.27	100%	0	\$0.00	0	\$0.00
31421AEY5	CITIMORTGAGE, INC.	1	\$167,353.29	16.14%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$869,774.25	83.86%	0	\$0.00	NA	\$0.00
Total		7	\$1,037,127.54	100%	0	\$0.00	0	\$0.00
31421AEZ2	Unavailable	3	\$484,065.42	100%	0	\$0.00	NA	\$0.00
Total		3	\$484,065.42	100%	0	\$0.00	0	\$0.00
31421AFA6	WELLS FARGO BANK, N.A.	3	\$420,771.51	62.1%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$256,847.40	37.9%	0	\$0.00	NA	\$0.00
Total		5	\$677,618.91	100%	0	\$0.00	0	\$0.00
31421AFB4	WELLS FARGO BANK, N.A.	4	\$558,621.05	67.16%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$273,135.85	32.84%	0	\$0.00	NA	\$0.00
Total		6	\$831,756.90	100%	0	\$0.00	0	\$0.00
31381K2D0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,400,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00
31381K2E8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$6,800,000.00	100%	0	\$0.00	0	\$0.00
31381K2L2	SOVEREIGN BANK FSB	1	\$2,900,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,900,000.00	100%	0	\$0.00	0	\$0.00
31381K2M0	SOVEREIGN BANK FSB	1	\$8,235,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$8,235,000.00	100%	0	\$0.00	0	\$0.00
31381K2N8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,100,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$10,100,000.00	100%	0	\$0.00	0	\$0.00
31381K2Q1	SOVEREIGN BANK FSB	1	\$4,700,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$4,700,000.00	100%	0	\$0.00	0	\$0.00
31381K2R9	SOVEREIGN BANK FSB	1	\$3,540,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$3,540,000.00	100%	0	\$0.00	0	\$0.00

31381K2T5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,500,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$21,500,000.00	100%	0	\$0.00	0	\$0.00
31381K2U2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,775,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,775,000.00	100%	0	\$0.00	0	\$0.00
31381K2V0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,200,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,200,000.00	100%	0	\$0.00	0	\$0.00
31381K2X6	NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00	0	\$0.00
31381K3A5	NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00	0	\$0.00
31381K3B3	WELLS FARGO BANK N.A.	1	\$5,200,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00	0	\$0.00
31381K3D9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,619,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$18,619,000.00	100%	0	\$0.00	0	\$0.00
31381K3H0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381K3J6	NCB, FSB	1	\$575,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$575,000.00	100%	0	\$0.00	0	\$0.00
31381K3M9	WELLS FARGO BANK N.A.	1	\$2,643,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,643,000.00	100%	0	\$0.00	0	\$0.00
31381K3N7	WELLS FARGO BANK N.A.	1	\$1,348,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,348,000.00	100%	0	\$0.00	0	\$0.00
31381K3P2	WELLS FARGO BANK N.A.	1	\$420,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$420,000.00	100%	0	\$0.00	0	\$0.00
31381K3Q0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,677,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,677,000.00	100%	0	\$0.00	0	\$0.00
31381K3R8	CAPMARK FINANCE INC.	1	\$2,100,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00

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31381K4G1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,540,700.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$8,540,700.00	100%	0	\$0.00	0	\$0.00
31381K4H9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,300,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$6,300,000.00	100%	0	\$0.00	0	\$0.00
31381K4M8	SOVEREIGN BANK FSB	1	\$4,745,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,745,000.00	100%	0	\$0.00	0	\$0.00
31381K4S5	NCB, FSB	1	\$4,200,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00	0	\$0.00
31381K4T3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,350,000.00	100%	0	\$0.00	0	\$0.00
31381K5D7	NCB, FSB	1	\$10,800,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$10,800,000.00	100%	0	\$0.00	0	\$0.00
31381K5G0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,500,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$9,500,000.00	100%	0	\$0.00	0	\$0.00
31381K5U9	NCB, FSB	1	\$210,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$210,000.00	100%	0	\$0.00	0	\$0.00
31381K6A2	WELLS FARGO BANK N.A.	1	\$2,080,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,080,000.00	100%	0	\$0.00	0	\$0.00
31381K6B0	WELLS FARGO BANK N.A.	1	\$1,680,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,680,000.00	100%	0	\$0.00	0	\$0.00
31381K6R5	WELLS FARGO BANK N.A.	1	\$6,700,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$6,700,000.00	100%	0	\$0.00	0	\$0.00
31381K6S3	WELLS FARGO BANK N.A.	1	\$10,093,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$10,093,000.00	100%	0	\$0.00	0	\$0.00
31381K6Z7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,980.64	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,300,980.64	100%	0	\$0.00	0	\$0.00
31381KBN8	ALLIANT CAPITAL LLC	1	\$24,660,200.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$24,660,200.00	100%	0	\$0.00	0	\$0.00
31381KLD9	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00

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31381KMU0	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,196,435.89	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,196,435.89	100%	0	\$0.00	0	\$0.00
31381KNX3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,764,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$13,764,000.00	100%	0	\$0.00	0	\$0.00
31381KPC7	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381KPF0	ARBOR COMMERCIAL FUNDING LLC	1	\$824,341.17	100%	0	\$0.00	NA0	\$0.00
Total		1	\$824,341.17	100%	0	\$0.00	0	\$0.00
31381KPG8	ARBOR COMMERCIAL FUNDING LLC	1	\$729,486.87	100%	0	\$0.00	NA0	\$0.00
Total		1	\$729,486.87	100%	0	\$0.00	0	\$0.00
31381KPH6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$68,936,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$68,936,000.00	100%	0	\$0.00	0	\$0.00
31381KPJ2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$34,391,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$34,391,000.00	100%	0	\$0.00	0	\$0.00
31381KPV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,385,338.17	100%	0	\$0.00	NA0	\$0.00
Total		1	\$14,385,338.17	100%	0	\$0.00	0	\$0.00
31381KQC6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,730,834.01	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,730,834.01	100%	0	\$0.00	0	\$0.00
31381KQN2	WALKER & DUNLOP, LLC	1	\$16,200,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$16,200,000.00	100%	0	\$0.00	0	\$0.00
31381KQT9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,200,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$15,200,000.00	100%	0	\$0.00	0	\$0.00
31381KR68	ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,600,000.00	100%	0	\$0.00	0	\$0.00
31381KR76	WALKER & DUNLOP, LLC	1	\$4,120,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,120,000.00	100%	0	\$0.00	0	\$0.00

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31381KRC5	FREMONT BANK	1	\$524,451.87	100%	0	\$0.00	NA0	\$0.00
Total		1	\$524,451.87	100%	0	\$0.00	0	\$0.00
31381KRD3	FREMONT BANK	1	\$1,148,790.19	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,148,790.19	100%	0	\$0.00	0	\$0.00
31381KRE1	FREMONT BANK	1	\$2,372,316.19	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,372,316.19	100%	0	\$0.00	0	\$0.00
31381KRG6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,499,969.68	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,499,969.68	100%	0	\$0.00	0	\$0.00
31381KRK7	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,149,021.57	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,149,021.57	100%	0	\$0.00	0	\$0.00
31381KRZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,518.66	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,873,518.66	100%	0	\$0.00	0	\$0.00
31381KS59	GREYSTONE SERVICING CORPORATION INC.	1	\$792,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$792,000.00	100%	0	\$0.00	0	\$0.00
31381KS67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,992,812.72	100%	0	\$0.00	NA0	\$0.00
Total		1	\$8,992,812.72	100%	0	\$0.00	0	\$0.00
31381KS75	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00
31381KSA8	FREMONT BANK	1	\$479,531.23	100%	0	\$0.00	NA0	\$0.00
Total		1	\$479,531.23	100%	0	\$0.00	0	\$0.00
31381KSC4	CAPMARK FINANCE INC.	1	\$11,600,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$11,600,000.00	100%	0	\$0.00	0	\$0.00
31381KSH3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$31,238,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$31,238,000.00	100%	0	\$0.00	0	\$0.00
31381KSJ9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,854,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$20,854,000.00	100%	0	\$0.00	0	\$0.00
31381KSM2		1	\$13,555,000.00	100%	0	\$0.00	NA0	\$0.00

	WACHOVIA MULTIFAMILY CAPITAL, INC.							
Total		1	\$13,555,000.00	100%	0	\$0.00	0	\$0.00
31381KSQ3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,479,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$15,479,000.00	100%	0	\$0.00	0	\$0.00
31381KSX8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$25,215,543.34	100%	0	\$0.00	NA0	\$0.00
Total		1	\$25,215,543.34	100%	0	\$0.00	0	\$0.00
31381KT25	RED MORTGAGE CAPITAL, INC.	1	\$2,075,200.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,075,200.00	100%	0	\$0.00	0	\$0.00
31381KT82	PNC MULTIFAMILY MORTGAGE LLC	1	\$8,898,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$8,898,000.00	100%	0	\$0.00	0	\$0.00
31381KTC3	PNC ARCS LLC	1	\$3,496,904.81	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,496,904.81	100%	0	\$0.00	0	\$0.00
31381KTF6	ALLIANT CAPITAL LLC	1	\$2,992,582.53	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,992,582.53	100%	0	\$0.00	0	\$0.00
31381KTJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,460,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$5,460,000.00	100%	0	\$0.00	0	\$0.00
31381KTK5	ALLIANT CAPITAL LLC	1	\$1,095,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,095,000.00	100%	0	\$0.00	0	\$0.00
31381KTX7	FREMONT BANK	1	\$359,596.98	100%	0	\$0.00	NA0	\$0.00
Total		1	\$359,596.98	100%	0	\$0.00	0	\$0.00
31381KTZ2	RED MORTGAGE CAPITAL, INC.	1	\$3,200,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00
31381KU23	GREYSTONE SERVICING CORPORATION INC.	1	\$7,450,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$7,450,000.00	100%	0	\$0.00	0	\$0.00
31381KU31	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$16,000,000.00	100%	0	\$0.00	0	\$0.00
31381KUB3	PRUDENTIAL MULTIFAMILY MORTGAGE	1	\$14,100,000.00	100%	0	\$0.00	NA0	\$0.00

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	INC.							
Total		1	\$14,100,000.00	100%	0	\$0.00	0	\$0.00
31381KUC1	ALLIANT CAPITAL LLC	1	\$603,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$603,000.00	100%	0	\$0.00	0	\$0.00
31381KUD9	Unavailable	1	\$218,140,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$218,140,000.00	100%	0	\$0.00	0	\$0.00
31381KUE7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,190,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$5,190,000.00	100%	0	\$0.00	0	\$0.00
31381KUK3	ALLIANT CAPITAL LLC	1	\$6,650,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$6,650,000.00	100%	0	\$0.00	0	\$0.00
31381KUL1	M & T REALTY CAPITAL CORPORATION	1	\$8,252,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$8,252,000.00	100%	0	\$0.00	0	\$0.00
31381KUM9	WALKER & DUNLOP, LLC	1	\$3,220,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,220,000.00	100%	0	\$0.00	0	\$0.00
31381KUN7	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,700,000.00	100%	0	\$0.00	0	\$0.00
31381KUP2	M & T REALTY CAPITAL CORPORATION	1	\$1,325,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,325,000.00	100%	0	\$0.00	0	\$0.00
31381KUQ0	WALKER & DUNLOP, LLC	1	\$4,380,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,380,000.00	100%	0	\$0.00	0	\$0.00
31381KUR8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,100,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$5,100,000.00	100%	0	\$0.00	0	\$0.00
31381KUU1	CWCAPITAL	2	\$16,600,000.00	100%	0	\$0.00	NA0	\$0.00
Total		2	\$16,600,000.00	100%	0	\$0.00	0	\$0.00
31381KUV9	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,783,950.29	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,783,950.29	100%	0	\$0.00	0	\$0.00
31381KV22	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$790,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$790,000.00	100%	0	\$0.00	0	\$0.00
31381KV55		1	\$9,300,000.00	100%	0	\$0.00	NA0	\$0.00

	OAK GROVE COMMERCIAL MORTGAGE, LLC							
Total		1	\$9,300,000.00	100%	0	\$0.00	0	\$0.00
31381KV71	ALLIANT CAPITAL LLC	1	\$3,030,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,030,000.00	100%	0	\$0.00	0	\$0.00
31381KV97	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$878,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$878,000.00	100%	0	\$0.00	0	\$0.00
31381KVA4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,629,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$16,629,000.00	100%	0	\$0.00	0	\$0.00
31381KVB2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,080,248.62	100%	0	\$0.00	NA0	\$0.00
Total		1	\$13,080,248.62	100%	0	\$0.00	0	\$0.00
31381KVC0	ALLIANT CAPITAL LLC	1	\$2,199,600.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,199,600.00	100%	0	\$0.00	0	\$0.00
31381KVF3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$900,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$900,000.00	100%	0	\$0.00	0	\$0.00
31381KVG1	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$7,200,000.00	100%	0	\$0.00	0	\$0.00
31381KVJ5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,055,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,055,000.00	100%	0	\$0.00	0	\$0.00
31381KVL0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$967,800.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$967,800.00	100%	0	\$0.00	0	\$0.00
31381KVQ9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,735,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,735,000.00	100%	0	\$0.00	0	\$0.00
31381KVR7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,239,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$5,239,000.00	100%	0	\$0.00	0	\$0.00
31381KVX4	WELLS FARGO BANK N.A.	1	\$7,573,534.08	100%	0	\$0.00	NA0	\$0.00

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Total		1	\$7,573,534.08	100%	0	\$0.00	0	\$0.00
31381KVZ9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,270,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,270,000.00	100%	0	\$0.00	0	\$0.00
31381KW21	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$535,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$535,000.00	100%	0	\$0.00	0	\$0.00
31381KW54	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$835,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$835,000.00	100%	0	\$0.00	0	\$0.00
31381KW62	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,600,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00	0	\$0.00
31381KW70	Unavailable	1	\$106,932,100.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$106,932,100.00	100%	0	\$0.00	0	\$0.00
31381KW88	ALLIANT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381KWA3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,100,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00
31381KWD7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	5	\$7,584,000.00	100%	0	\$0.00	NA0	\$0.00
Total		5	\$7,584,000.00	100%	0	\$0.00	0	\$0.00
31381KWE5	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,140,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,140,000.00	100%	0	\$0.00	0	\$0.00
31381KWJ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,050,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,050,000.00	100%	0	\$0.00	0	\$0.00
31381KWN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$970,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$970,000.00	100%	0	\$0.00	0	\$0.00

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31381KWQ8	ALLIANT CAPITAL LLC	1	\$2,322,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,322,000.00	100%	0	\$0.00	0	\$0.00
31381KWR6	ALLIANT CAPITAL LLC	1	\$1,027,500.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,027,500.00	100%	0	\$0.00	0	\$0.00
31381KWS4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,100,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00	0	\$0.00
31381KWT2	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381KWU9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,325,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,325,000.00	100%	0	\$0.00	0	\$0.00
31381KWW5	GREYSTONE SERVICING CORPORATION INC.	1	\$11,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00	0	\$0.00
31381KWX3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00	0	\$0.00
31381KX20	WALKER & DUNLOP, LLC	1	\$15,579,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$15,579,000.00	100%	0	\$0.00	0	\$0.00
31381KX38	GREYSTONE SERVICING CORPORATION INC.	1	\$1,912,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,912,000.00	100%	0	\$0.00	0	\$0.00
31381KX46	SOVEREIGN BANK FSB	1	\$2,100,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31381KX53	SOVEREIGN BANK FSB	1	\$389,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$389,000.00	100%	0	\$0.00	0	\$0.00
31381KX79	GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$675,000.00	100%	0	\$0.00	0	\$0.00
31381KX87	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00	0	\$0.00
31381KX95	GREYSTONE SERVICING CORPORATION INC.	1	\$662,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$662,000.00	100%	0	\$0.00	0	\$0.00

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31381KXD6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,122,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,122,000.00	100%	0	\$0.00	0	\$0.00
31381KXE4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,380,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$7,380,000.00	100%	0	\$0.00	0	\$0.00
31381KXF1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,250,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,250,000.00	100%	0	\$0.00	0	\$0.00
31381KXG9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,680,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,680,000.00	100%	0	\$0.00	0	\$0.00
31381KXJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00
31381KXK0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31381KXL8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31381KXM6	SOVEREIGN BANK FSB	1	\$989,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$989,000.00	100%	0	\$0.00	0	\$0.00
31381KXQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,150,000.00	100%	0	\$0.00	0	\$0.00
31381KXR5	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,050,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,050,000.00	100%	0	\$0.00	0	\$0.00
31381KXS3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,500,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31381KXV6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31381KXW4	ALLIANT CAPITAL LLC	1	\$4,676,500.00	100%	0	\$0.00	NA0	\$0.00

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Total		1	\$4,676,500.00	100%	0	\$0.00	0	\$0.00
31381KXX2	CWCAPITAL	1	\$12,129,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$12,129,000.00	100%	0	\$0.00	0	\$0.00
31381KXY0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,513,714.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$7,513,714.00	100%	0	\$0.00	0	\$0.00
31381KXZ7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,775,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,775,000.00	100%	0	\$0.00	0	\$0.00
31381KY37	NCB, FSB	1	\$6,800,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$6,800,000.00	100%	0	\$0.00	0	\$0.00
31381KYA1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,563,750.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$10,563,750.00	100%	0	\$0.00	0	\$0.00
31381KYC7	WALKER & DUNLOP, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,275,000.00	100%	0	\$0.00	0	\$0.00
31381KYF0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,420,000.00	100%	0	\$0.00	0	\$0.00
31381KYJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,090,000.00	100%	0	\$0.00	0	\$0.00
31381KYU7	CWCAPITAL	1	\$571,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$571,000.00	100%	0	\$0.00	0	\$0.00
31381KYW3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,225,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,225,000.00	100%	0	\$0.00	0	\$0.00
31381KZ28	SOVEREIGN BANK FSB	1	\$8,450,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$8,450,000.00	100%	0	\$0.00	0	\$0.00
31381KZB8	WALKER & DUNLOP, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,275,000.00	100%	0	\$0.00	0	\$0.00
31381KZD4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,638,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,638,000.00	100%	0	\$0.00	0	\$0.00

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31381KZF9	FREMONT BANK	1	\$2,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31381KZG7	SOVEREIGN BANK FSB	1	\$3,800,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,800,000.00	100%	0	\$0.00	0	\$0.00
31381KZH5	ALLIANT CAPITAL LLC	1	\$661,446.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$661,446.00	100%	0	\$0.00	0	\$0.00
31381KZJ1	ALLIANT CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00
31381KZS1	ALLIANT CAPITAL LLC	1	\$9,968,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$9,968,000.00	100%	0	\$0.00	0	\$0.00
31381KZW2	GREYSTONE SERVICING CORPORATION INC.	1	\$14,800,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$14,800,000.00	100%	0	\$0.00	0	\$0.00
31381KZY8	SOVEREIGN BANK FSB	1	\$2,800,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00	0	\$0.00
31381KZZ5	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31381LA49	BULLS CAPITAL PARTNERS, LLC	1	\$2,850,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,850,000.00	100%	0	\$0.00	0	\$0.00
31381LAJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00	0	\$0.00
31381LAN7	HOMESTREET CAPITAL CORPORATION	1	\$1,607,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,607,000.00	100%	0	\$0.00	0	\$0.00
31381LAS6	NCB, FSB	1	\$12,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$12,000,000.00	100%	0	\$0.00	0	\$0.00
31381LAT4	NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$900,000.00	100%	0	\$0.00	0	\$0.00
31381LAZ0	NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31410PLQ4	SALEM FIVE MORTGAGE COMPANY, LLC	107	\$23,995,862.34	100%	0	\$0.00	NA0	\$0.00
Total		107	\$23,995,862.34	100%	0	\$0.00	0	\$0.00
31410PLS0		5	\$1,297,500.00	100%	0	\$0.00	NA0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC									
Total		5	\$1,297,500.00	100%	0	\$0.00	0	\$0.00	\$0.00
31412H5Z8	REGIONS BANK	138	\$26,515,484.72	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		138	\$26,515,484.72	100%	0	\$0.00	0	\$0.00	\$0.00
31412H6B0	REGIONS BANK	32	\$6,582,592.71	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		32	\$6,582,592.71	100%	0	\$0.00	0	\$0.00	\$0.00
31412H6C8	REGIONS BANK	10	\$1,221,029.94	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		10	\$1,221,029.94	100%	0	\$0.00	0	\$0.00	\$0.00
31412H6D6	REGIONS BANK	16	\$1,038,321.41	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		16	\$1,038,321.41	100%	0	\$0.00	0	\$0.00	\$0.00
31412H6E4	REGIONS BANK	18	\$1,087,147.36	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		18	\$1,087,147.36	100%	0	\$0.00	0	\$0.00	\$0.00
31412H6F1	REGIONS BANK	61	\$14,766,598.59	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		61	\$14,766,598.59	100%	0	\$0.00	0	\$0.00	\$0.00
31412H6G9	REGIONS BANK	5	\$1,080,875.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		5	\$1,080,875.00	100%	0	\$0.00	0	\$0.00	\$0.00
31412H6J3	REGIONS BANK	17	\$1,065,032.74	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		17	\$1,065,032.74	100%	0	\$0.00	0	\$0.00	\$0.00
31412H6K0	REGIONS BANK	7	\$1,446,842.22	100%	1	\$138,310.38	NA0	\$0.00	\$0.00
Total		7	\$1,446,842.22	100%	1	\$138,310.38	0	\$0.00	\$0.00
31412H6L8	REGIONS BANK	14	\$3,386,399.99	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		14	\$3,386,399.99	100%	0	\$0.00	0	\$0.00	\$0.00
31412H6T1	REGIONS BANK	52	\$8,948,122.99	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		52	\$8,948,122.99	100%	0	\$0.00	0	\$0.00	\$0.00
31412H6U8	REGIONS BANK	39	\$4,120,985.63	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		39	\$4,120,985.63	100%	0	\$0.00	0	\$0.00	\$0.00
31412QJ26	CHASE HOME FINANCE, LLC	9	\$428,428.08	41.11%	0	\$0.00	NA0	\$0.00	\$0.00
	EVERBANK	2	\$72,953.91	7%	0	\$0.00	NA0	\$0.00	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$98,102.82	9.41%	0	\$0.00	NA0	\$0.00	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$63,053.01	6.05%	0	\$0.00	NA0	\$0.00	\$0.00
	Unavailable	8	\$379,635.26	36.43%	0	\$0.00	NA0	\$0.00	\$0.00
Total		23	\$1,042,173.08	100%	0	\$0.00	0	\$0.00	\$0.00
31412QJ59		1	\$702,080.56	29.56%	0	\$0.00	NA0	\$0.00	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	METLIFE BANK, NA	6	\$1,477,704.17	62.21%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	1	\$195,598.26	8.23%	0	\$0.00	NA0	\$0.00
Total		8	\$2,375,382.99	100%	0	\$0.00	0	\$0.00
31412QJ67	AMERICAHOMEKEY, INC	9	\$1,163,997.06	11.02%	0	\$0.00	NA0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,451,455.83	13.75%	0	\$0.00	NA0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$86,307.00	0.82%	0	\$0.00	NA0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$453,836.16	4.3%	0	\$0.00	NA0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$269,138.33	2.55%	0	\$0.00	NA0	\$0.00
	ENT FEDERAL CREDIT UNION	17	\$3,778,068.33	35.78%	0	\$0.00	NA0	\$0.00
	EVERBANK	2	\$394,740.79	3.74%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,877.70	1.66%	0	\$0.00	NA0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$337,902.39	3.2%	0	\$0.00	NA0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$171,241.84	1.62%	0	\$0.00	NA0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$151,641.11	1.44%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$2,125,795.10	20.12%	0	\$0.00	NA0	\$0.00
Total		63	\$10,559,001.64	100%	0	\$0.00	0	\$0.00
31412QJ75	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,966.52	3.19%	0	\$0.00	NA0	\$0.00
	AMERICAHOMEKEY, INC	6	\$607,278.19	3.9%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,172.00	0.44%	0	\$0.00	NA0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$36,681.65	0.24%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	2	\$666,503.00	4.28%	0	\$0.00	NA0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$401,658.00	2.58%	0	\$0.00	NA0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$166,725.00	1.07%	0	\$0.00	NA0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$307,836.20	1.97%	0	\$0.00	NA0	\$0.00
	CIS FINANCIAL SERVICES, INC.	3	\$324,535.00	2.08%	0	\$0.00	NA0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	6	\$601,960.33	3.86%	0	\$0.00	NA0	\$0.00
	CREDIT UNION WEST	1	\$148,117.00	0.95%	0	\$0.00	NA0	\$0.00
	DENALI STATE BANK	1	\$241,544.00	1.55%	0	\$0.00	NA0	\$0.00
		1	\$239,089.00	1.53%	0	\$0.00	NA0	\$0.00

	ENT FEDERAL CREDIT UNION							
	EVERBANK	2	\$260,044.90	1.67%	0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK NA	1	\$233,913.00	1.5%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	4	\$675,562.90	4.33%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$344,576.00	2.21%	0	\$0.00	NA0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$213,273.00	1.37%	0	\$0.00	NA0	\$0.00
	HAYHURST MORTGAGE, INC.	4	\$713,699.87	4.58%	0	\$0.00	NA0	\$0.00
	HOME FINANCING CENTER INC.	8	\$964,964.33	6.19%	0	\$0.00	NA0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$215,913.26	1.39%	0	\$0.00	NA0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,286.00	0.75%	0	\$0.00	NA0	\$0.00
	MAGNA BANK	2	\$329,013.00	2.11%	0	\$0.00	NA0	\$0.00
	MORTGAGE CENTER, LLC	2	\$109,872.00	0.7%	0	\$0.00	NA0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$228,327.00	1.46%	0	\$0.00	NA0	\$0.00
	PMC BANCORP	2	\$519,869.30	3.34%	0	\$0.00	NA0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$381,599.68	2.45%	0	\$0.00	NA0	\$0.00
	QLENDING	8	\$1,622,865.00	10.41%	0	\$0.00	NA0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,625.82	1.11%	0	\$0.00	NA0	\$0.00
	SAHARA MORTGAGE	1	\$126,663.00	0.81%	0	\$0.00	NA0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,412.91	0.52%	0	\$0.00	NA0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$210,724.00	1.35%	0	\$0.00	NA0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	3	\$273,754.28	1.76%	0	\$0.00	NA0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$147,184.79	0.94%	0	\$0.00	NA0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$62,124.00	0.4%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$834,557.00	5.35%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$2,439,638.93	15.66%	0	\$0.00	NA0	\$0.00
Total		103	\$15,587,529.86	100%	0	\$0.00	0	\$0.00
31412QJ83	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,058,899.34	13.58%	0	\$0.00	NA0	\$0.00
	AMERICAHOMEKEY, INC	3	\$334,822.00	4.29%	0	\$0.00	NA0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$407,384.00	5.22%	0	\$0.00	NA0	\$0.00
	CENTRAL SAVINGS BANK	1	\$146,998.16	1.89%	0	\$0.00	NA0	\$0.00
	CIS FINANCIAL SERVICES, INC.	8	\$621,089.00	7.97%	0	\$0.00	NA0	\$0.00
	CREDIT UNION WEST	1	\$194,085.00	2.49%	0	\$0.00	NA0	\$0.00

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	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	2.48%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,283,820.00	16.46%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$376,420.83	4.83%	0	\$0.00	NA0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,625.00	1.96%	0	\$0.00	NA0	\$0.00
	HAYHURST MORTGAGE, INC.	4	\$720,792.51	9.24%	0	\$0.00	NA0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$262,254.28	3.36%	0	\$0.00	NA0	\$0.00
	JUST MORTGAGE, INC.	1	\$147,283.00	1.89%	0	\$0.00	NA0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$55,967.00	0.72%	0	\$0.00	NA0	\$0.00
	MORTGAGE CENTER, LLC	3	\$274,199.00	3.52%	0	\$0.00	NA0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$129,731.00	1.66%	0	\$0.00	NA0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$243,334.32	3.12%	0	\$0.00	NA0	\$0.00
	SAHARA MORTGAGE	1	\$109,483.00	1.4%	0	\$0.00	NA0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,377.00	2.52%	0	\$0.00	NA0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,400.00	1.04%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$283,828.50	3.64%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$523,836.20	6.72%	0	\$0.00	NA0	\$0.00
Total		64	\$7,797,629.14	100%	0	\$0.00	0	\$0.00
31412QJ91	AMERICAHOMEKEY, INC	8	\$659,883.00	26.55%	0	\$0.00	NA0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$707,859.00	28.48%	0	\$0.00	NA0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$279,800.00	11.26%	0	\$0.00	NA0	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$529,727.00	21.31%	0	\$0.00	NA0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,838.00	3.13%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$230,154.00	9.27%	0	\$0.00	NA0	\$0.00
Total		16	\$2,485,261.00	100%	0	\$0.00	0	\$0.00
31412QJS9	ABACUS FEDERAL SAVINGS BANK	3	\$300,000.00	0.88%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$190,710.19	0.56%	0	\$0.00	NA0	\$0.00
	AF BANK	1	\$99,000.00	0.29%	0	\$0.00	NA0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$102,000.00	0.3%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	1	\$99,605.96	0.29%	0	\$0.00	NA0	\$0.00

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ALLSOUTH FEDERAL CREDIT UNION	2	\$189,400.00	0.56%	0	\$0.00	NA0	\$0.00
ALPINE BANK & TRUST CO.	1	\$103,050.70	0.3%	0	\$0.00	NA0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$393,350.00	1.16%	0	\$0.00	NA0	\$0.00
AMARILLO NATIONAL BANK	5	\$510,384.73	1.5%	0	\$0.00	NA0	\$0.00
AMEGY MORTGAGE	2	\$201,200.00	0.59%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$970,459.40	2.86%	0	\$0.00	NA0	\$0.00
AMERICAN BANK	3	\$296,342.97	0.87%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$208,433.00	0.61%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.29%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	12	\$1,165,000.00	3.43%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	7	\$702,112.96	2.07%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	2	\$204,500.00	0.6%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	2	\$181,300.00	0.53%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	11	\$1,028,468.92	3.03%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.29%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	1	\$104,000.00	0.31%	0	\$0.00	NA0	\$0.00
BANKIOWA	1	\$92,700.00	0.27%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	1	\$95,500.00	0.28%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	1	\$89,000.00	0.26%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$278,800.00	0.82%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	1	\$100,000.00	0.29%	0	\$0.00	NA0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$106,000.00	0.31%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	1	\$87,750.00	0.26%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	1	\$101,000.00	0.3%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$189,838.33	0.56%	0	\$0.00	NA0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$198,000.00	0.58%	0	\$0.00	NA0	\$0.00
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$100,900.00	0.3%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	1	\$103,800.00	0.31%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$84,335.78	0.25%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$304,479.67	0.9%	0	\$0.00	NA0	\$0.00
	3	\$280,370.52	0.83%	0	\$0.00	NA0	\$0.00

COASTAL FEDERAL CREDIT UNION							
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.28%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$183,600.00	0.54%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$106,500.00	0.31%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$186,800.00	0.55%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$175,000.00	0.52%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	1	\$94,000.00	0.28%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,800.00	0.27%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	2	\$191,400.00	0.56%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,380.00	1.19%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	2	\$192,000.00	0.57%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$265,591.81	0.78%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$873,100.00	2.57%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$174,500.00	0.51%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$99,813.25	0.29%	0	\$0.00	NA0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$98,837.59	0.29%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA0	\$0.00
FIRST BANK RICHMOND, NA	2	\$199,600.00	0.59%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$204,110.16	0.6%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$97,000.00	0.29%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$97,621.74	0.29%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$104,600.00	0.31%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$289,157.39	0.85%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	3	\$275,500.00	0.81%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$209,500.00	0.62%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$299,600.00	0.88%	0	\$0.00	NA0	\$0.00
	1	\$94,861.02	0.28%	0	\$0.00	NA0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD							
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.28%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$105,250.00	0.31%	0	\$0.00	NA0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$271,500.00	0.8%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	1	\$103,395.18	0.3%	0	\$0.00	NA0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.29%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$201,000.00	0.59%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	1	\$100,777.47	0.3%	0	\$0.00	NA0	\$0.00
FOX RIVER STATE BANK	1	\$88,000.00	0.26%	0	\$0.00	NA0	\$0.00
FREMONT BANK	5	\$494,800.00	1.46%	0	\$0.00	NA0	\$0.00
FULTON BANK	3	\$283,500.00	0.83%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$109,900.00	0.32%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$91,686.00	0.27%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$102,700.00	0.3%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$105,000.00	0.31%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	1	\$106,600.00	0.31%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	13	\$1,269,890.48	3.74%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$103,200.00	0.3%	0	\$0.00	NA0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$102,675.68	0.3%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$87,381.36	0.26%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	1	\$106,400.00	0.31%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.31%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	1	\$107,800.00	0.32%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,584.85	0.3%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$187,550.00	0.55%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	1	\$97,233.88	0.29%	0	\$0.00	NA0	\$0.00
	1	\$102,000.00	0.3%	0	\$0.00	NA0	\$0.00

LEADER ONE FINANCIAL CORPORATION							
LOS ALAMOS NATIONAL BANK	4	\$366,333.09	1.08%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$85,618.98	0.25%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	1	\$102,700.00	0.3%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,475.80	0.32%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	1	\$98,109.98	0.29%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,800.00	0.32%	0	\$0.00	NA0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,500.00	0.3%	0	\$0.00	NA0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,400.00	0.31%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,300.00	0.26%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	0.29%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$101,000.00	0.3%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	1	\$86,000.00	0.25%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$567,800.00	1.67%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$88,500.00	0.26%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,000.00	0.28%	0	\$0.00	NA0	\$0.00
PHH MORTGAGE CORPORATION	4	\$423,450.00	1.25%	0	\$0.00	NA0	\$0.00
PIONEER BANK	2	\$203,700.00	0.6%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	1	\$108,700.00	0.32%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	2	\$208,000.00	0.61%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$195,000.00	0.57%	0	\$0.00	NA0	\$0.00
	1	\$87,500.00	0.26%	0	\$0.00	NA0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION							
ROXBORO SAVINGS BANK SSB	1	\$90,000.00	0.26%	0	\$0.00	NA0	\$0.00
S&T BANK	2	\$199,018.00	0.59%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,789.83	0.3%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$102,200.00	0.3%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,438.64	0.9%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	1	\$99,000.00	0.29%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$94,400.00	0.28%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	2	\$192,000.00	0.57%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	1	\$94,000.00	0.28%	0	\$0.00	NA0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$90,155.00	0.27%	0	\$0.00	NA0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$187,969.04	0.55%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,800.00	0.57%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	16	\$1,565,048.00	4.61%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$408,159.54	1.2%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$200,422.63	0.59%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$370,012.56	1.09%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$180,625.61	0.53%	0	\$0.00	NA0	\$0.00
THE PARK BANK	1	\$105,000.00	0.31%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,600.00	0.25%	0	\$0.00	NA0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA0	\$0.00
UNITED BANK, N.A.	1	\$99,900.00	0.29%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	1	\$86,411.39	0.25%	0	\$0.00	NA0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$95,000.00	0.28%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$210,000.00	0.62%	0	\$0.00	NA0	\$0.00

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	WAUKESHA STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	6	\$586,601.67	1.73%	0	\$0.00	NA0	\$0.00
	WINGS FINANCIAL							
	FEDERAL CREDIT UNION	3	\$289,000.00	0.85%	0	\$0.00	NA0	\$0.00
	Unavailable	34	\$3,364,533.96	9.98%	0	\$0.00	NA0	\$0.00
Total		348	\$33,971,464.71	100%	0	\$0.00	0	\$0.00
31412QJT7	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.23%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$404,000.00	1.33%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	2	\$143,294.25	0.47%	0	\$0.00	NA0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$202,000.00	0.66%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	7	\$332,542.50	1.09%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$278,749.74	0.91%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$148,200.00	0.49%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	12	\$775,992.48	2.55%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$79,650.00	0.26%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$348,779.73	1.14%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	5	\$319,148.99	1.05%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK CENTER	1	\$77,000.00	0.25%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$64,500.00	0.21%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$82,200.00	0.27%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	10	\$668,900.00	2.19%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	8	\$499,752.25	1.64%	0	\$0.00	NA0	\$0.00
	AUBURNBANK	1	\$61,000.00	0.2%	0	\$0.00	NA0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$113,600.00	0.37%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	1	\$69,000.00	0.23%	0	\$0.00	NA0	\$0.00
	BANK FIRST NATIONAL	1	\$72,750.00	0.24%	0	\$0.00	NA0	\$0.00
	BANK MUTUAL	9	\$595,968.23	1.96%	0	\$0.00	NA0	\$0.00
	BANK OF SPRINGFIELD	1	\$20,999.80	0.07%	0	\$0.00	NA0	\$0.00
	BANK OF STANLY	1	\$40,000.00	0.13%	0	\$0.00	NA0	\$0.00
	BANK OF THE CASCADES	1	\$70,000.00	0.23%	0	\$0.00	NA0	\$0.00
	BANK OF WASHINGTON	1	\$68,000.00	0.22%	0	\$0.00	NA0	\$0.00
	BANKIOWA	2	\$110,300.00	0.36%	0	\$0.00	NA0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	2	\$154,952.82	0.51%	0	\$0.00	NA0	\$0.00

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BELLCO CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,400.00	0.59%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	2	\$145,142.92	0.48%	0	\$0.00	NA0	\$0.00
BLOOMFIELD STATE BANK	1	\$40,000.00	0.13%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$144,700.00	0.47%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$83,000.00	0.27%	0	\$0.00	NA0	\$0.00
BUSEY BANK	1	\$40,950.00	0.13%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	2	\$114,600.00	0.38%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$256,315.38	0.84%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	1	\$46,735.00	0.15%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA0	\$0.00
CHARTER BANK	1	\$69,227.88	0.23%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	2	\$135,800.00	0.45%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$279,024.27	0.92%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$76,950.00	0.25%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$286,612.57	0.94%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$186,000.00	0.61%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	3	\$170,950.00	0.56%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$146,208.52	0.48%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$195,900.00	0.64%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,900.00	0.23%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	4	\$313,400.00	1.03%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$523,109.61	1.72%	0	\$0.00	NA0	\$0.00
CU COMMUNITY, LLC	1	\$78,000.00	0.26%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	3	\$185,300.00	0.61%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$275,500.00	0.9%	0	\$0.00	NA0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$64,350.00	0.21%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$138,000.00	0.45%	0	\$0.00	NA0	\$0.00
	1	\$67,895.00	0.22%	0	\$0.00	NA0	\$0.00

DUBUQUE BANK AND TRUST COMPANY								
DUPACO COMMUNITY CREDIT UNION	17	\$1,031,805.12	3.39%	0	\$0.00	NA0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$147,750.00	0.48%	0	\$0.00	NA0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$80,600.00	0.26%	0	\$0.00	NA0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$65,142.22	0.21%	0	\$0.00	NA0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$50,407.17	0.17%	0	\$0.00	NA0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$200,200.00	0.66%	0	\$0.00	NA0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$154,466.74	0.51%	0	\$0.00	NA0	\$0.00	
FIRST CITIZENS BANK NA	1	\$84,000.00	0.28%	0	\$0.00	NA0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.17%	0	\$0.00	NA0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$77,195.43	0.25%	0	\$0.00	NA0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$133,149.89	0.44%	0	\$0.00	NA0	\$0.00	
FIRST HAWAIIAN BANK	4	\$256,032.59	0.84%	0	\$0.00	NA0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	7	\$485,020.68	1.59%	0	\$0.00	NA0	\$0.00	
FIRST INTERSTATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$105,800.00	0.35%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$47,000.00	0.15%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,737.53	0.22%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$68,700.00	0.23%	0	\$0.00	NA0	\$0.00	
FIRST PLACE BANK	1	\$59,768.41	0.2%	0	\$0.00	NA0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,951.48	0.27%	0	\$0.00	NA0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$189,550.00	0.62%	0	\$0.00	NA0	\$0.00	
FIRST UNITED BANK	2	\$107,000.00	0.35%	0	\$0.00	NA0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$193,479.50	0.63%	0	\$0.00	NA0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$57,973.02	0.19%	0	\$0.00	NA0	\$0.00	
FLORIDA CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA0	\$0.00	
FRANDSEN BANK & TRUST	1	\$59,000.00	0.19%	0	\$0.00	NA0	\$0.00	
FREMONT BANK	4	\$313,800.00	1.03%	0	\$0.00	NA0	\$0.00	
FULTON BANK	2	\$137,000.00	0.45%	0	\$0.00	NA0	\$0.00	

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GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.25%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	20	\$1,359,940.06	4.46%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$84,500.00	0.28%	0	\$0.00	NA0	\$0.00
HARVARD SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	1	\$65,000.00	0.21%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$81,107.35	0.27%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	3	\$148,000.00	0.49%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	2	\$148,727.00	0.49%	0	\$0.00	NA0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$125,948.13	0.41%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,298.11	0.14%	0	\$0.00	NA0	\$0.00
ILLINI BANK	1	\$80,996.30	0.27%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	2	\$145,500.00	0.48%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	1	\$43,013.00	0.14%	0	\$0.00	NA0	\$0.00
JEANNE DARC CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,000.00	0.11%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	4	\$220,186.50	0.72%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$143,750.00	0.47%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$59,250.00	0.19%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$370,559.29	1.22%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	1	\$41,000.00	0.13%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$79,359.00	0.26%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$211,900.00	0.7%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,000.00	0.41%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$69,400.00	0.23%	0	\$0.00	NA0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$46,400.00	0.15%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	1	\$75,500.00	0.25%	0	\$0.00	NA0	\$0.00
	1	\$60,000.00	0.2%	0	\$0.00	NA0	\$0.00

MISSION FEDERAL CREDIT UNION							
MISSOULA FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	2	\$100,000.00	0.33%	0	\$0.00	NA0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$106,450.00	0.35%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,200.00	0.27%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,400.00	0.2%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,700.00	0.16%	0	\$0.00	NA0	\$0.00
NEWFIELD NATIONAL BANK	1	\$65,000.00	0.21%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	5	\$308,807.30	1.01%	0	\$0.00	NA0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$451,550.00	1.48%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	3	\$199,467.00	0.65%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	3	\$195,472.60	0.64%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.24%	0	\$0.00	NA0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$54,783.28	0.18%	0	\$0.00	NA0	\$0.00
PHH MORTGAGE CORPORATION	2	\$136,000.00	0.45%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	2	\$85,800.00	0.28%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	1	\$45,600.00	0.15%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$159,000.00	0.52%	0	\$0.00	NA0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$43,100.00	0.14%	0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$80,300.00	0.26%	0	\$0.00	NA0	\$0.00
PRIMEBANK	1	\$59,250.00	0.19%	0	\$0.00	NA0	\$0.00
PRIOR LAKE STATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA0	\$0.00
PROVIDENCE BANK	1	\$60,693.10	0.2%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	1	\$50,000.00	0.16%	0	\$0.00	NA0	\$0.00
	1	\$80,000.00	0.26%	0	\$0.00	NA0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION							
ROBINS FEDERAL CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,722.09	0.24%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	1	\$65,000.00	0.21%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$97,954.53	0.32%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$74,200.00	0.24%	0	\$0.00	NA0	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$112,000.00	0.37%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$44,100.00	0.14%	0	\$0.00	NA0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$72,300.00	0.24%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$72,500.00	0.24%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	1	\$42,700.00	0.14%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	1	\$46,318.66	0.15%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	13	\$914,080.00	3%	0	\$0.00	NA0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,469.00	0.23%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$472,264.55	1.55%	0	\$0.00	NA0	\$0.00
SUTTON BANK	1	\$41,000.00	0.13%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	5	\$273,252.76	0.9%	0	\$0.00	NA0	\$0.00
TAYLOR COUNTY BANK	1	\$72,556.57	0.24%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,765.27	0.39%	0	\$0.00	NA0	\$0.00
THE HARVARD STATE BANK	1	\$73,700.00	0.24%	0	\$0.00	NA0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA0	\$0.00
THE PARK BANK	1	\$68,980.00	0.23%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$110,708.25	0.36%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$307,050.00	1.01%	0	\$0.00	NA0	\$0.00
TRISTAR BANK	1	\$84,500.00	0.28%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	4	\$197,150.71	0.65%	0	\$0.00	NA0	\$0.00

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	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.25%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$294,987.56	0.97%	0	\$0.00	NA0	\$0.00
	WASHINGTON TRUST BANK	1	\$46,851.86	0.15%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	1	\$61,000.00	0.2%	0	\$0.00	NA0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$130,600.00	0.43%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$141,155.33	0.46%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	2	\$147,362.20	0.48%	0	\$0.00	NA0	\$0.00
	Unavailable	50	\$3,128,116.09	10.3%	0	\$0.00	NA0	\$0.00
Total		481	\$30,475,535.17	100%	0	\$0.00	0	\$0.00
31412QJU4	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.13%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$183,600.00	0.29%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	6	\$568,298.56	0.9%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$103,203.86	0.16%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,606.83	0.16%	0	\$0.00	NA0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$184,700.00	0.29%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$782,862.65	1.23%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	7	\$688,087.65	1.08%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	4	\$401,077.18	0.63%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$507,837.95	0.8%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	2	\$193,609.90	0.31%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$461,800.00	0.73%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,000.00	0.14%	0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,500.00	0.16%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	10	\$918,972.13	1.45%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	46	\$4,464,681.15	7.04%	0	\$0.00	NA0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.16%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	8	\$761,125.43	1.2%	0	\$0.00	NA0	\$0.00
	BANK FIRST NATIONAL	2	\$176,000.00	0.28%	0	\$0.00	NA0	\$0.00
	BANK MUTUAL	3	\$291,406.22	0.46%	0	\$0.00	NA0	\$0.00
	BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA0	\$0.00
	BANK OF ILLINOIS	1	\$98,975.00	0.16%	0	\$0.00	NA0	\$0.00

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BANK OF WASHINGTON	1	\$92,700.00	0.15%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	3	\$282,000.00	0.44%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	1	\$104,400.00	0.16%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	2	\$181,461.17	0.29%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	1	\$85,000.00	0.13%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$386,700.00	0.61%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$99,250.20	0.16%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	2	\$170,000.00	0.27%	0	\$0.00	NA0	\$0.00
BLOOMFIELD STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$89,158.11	0.14%	0	\$0.00	NA0	\$0.00
BUSEY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	3	\$312,463.00	0.49%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$957,806.07	1.51%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$93,500.00	0.15%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	3	\$276,050.00	0.44%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA0	\$0.00
CHARLES RIVER BANK	1	\$95,000.00	0.15%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$88,000.00	0.14%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA0	\$0.00
CITIZENS 1ST BANK	1	\$104,045.36	0.16%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	1	\$109,500.00	0.17%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$85,283.07	0.13%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$361,645.74	0.57%	0	\$0.00	NA0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$88,200.00	0.14%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,000.00	0.17%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$293,000.00	0.46%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	5	\$483,250.00	0.76%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.16%	0	\$0.00	NA0	\$0.00

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COMMUNITYONE BANK, N.A.	4	\$392,800.00	0.62%	0	\$0.00	NA0	\$0.00
CONNEX CREDIT UNION	2	\$199,148.28	0.31%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$285,125.00	0.45%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$383,750.00	0.61%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$190,300.00	0.3%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,000.00	0.6%	0	\$0.00	NA0	\$0.00
DEXTER CREDIT UNION	1	\$95,754.39	0.15%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	2	\$204,000.00	0.32%	0	\$0.00	NA0	\$0.00
DIME BANK	1	\$106,000.00	0.17%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$88,000.00	0.14%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$388,816.77	0.61%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$286,400.00	0.45%	0	\$0.00	NA0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	3	\$295,921.95	0.47%	0	\$0.00	NA0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$105,460.94	0.17%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$98,500.00	0.16%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.14%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$95,650.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$499,000.00	0.79%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK	1	\$93,600.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$499,581.99	0.79%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	1	\$86,250.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$300,514.62	0.47%	0	\$0.00	NA0	\$0.00

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FIRST FEDERAL BANK OF OHIO	1	\$86,500.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,000.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,100.00	0.31%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	1	\$94,000.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	8	\$766,801.41	1.21%	0	\$0.00	NA0	\$0.00
FIRST INDEPENDENCE NATIONAL BANK	1	\$102,100.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	10	\$946,500.00	1.49%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,034,815.50	1.63%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,200.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$95,861.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$108,000.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$190,000.00	0.3%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	4	\$371,682.82	0.59%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$280,732.07	0.44%	0	\$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	4	\$372,562.09	0.59%	0	\$0.00	NA0	\$0.00
FREMONT BANK	11	\$1,061,200.00	1.67%	0	\$0.00	NA0	\$0.00
FULTON BANK	4	\$388,958.96	0.61%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$191,250.00	0.3%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$188,500.00	0.3%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$439,865.36	0.69%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$197,834.88	0.31%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	2	\$197,000.00	0.31%	0	\$0.00	NA0	\$0.00

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HOME FEDERAL SAVINGS BANK	2	\$189,400.00	0.3%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$375,861.69	0.59%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	3	\$283,200.00	0.45%	0	\$0.00	NA0	\$0.00
ILLINI BANK	1	\$95,000.00	0.15%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$205,000.00	0.32%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	3	\$295,000.00	0.47%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$173,450.00	0.27%	0	\$0.00	NA0	\$0.00
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$104,615.31	0.16%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$106,400.00	0.17%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	1	\$86,671.10	0.14%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$86,750.00	0.14%	0	\$0.00	NA0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$108,000.00	0.17%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$380,230.00	0.6%	0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.14%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	2	\$184,600.00	0.29%	0	\$0.00	NA0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$93,000.00	0.15%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,220.86	0.49%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	6	\$578,500.00	0.91%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	2	\$208,800.00	0.33%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.16%	0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.16%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$206,000.00	0.32%	0	\$0.00	NA0	\$0.00

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NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$308,000.00	0.49%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$288,603.51	0.46%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.15%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	1	\$94,280.26	0.15%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	2	\$189,665.88	0.3%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	2	\$194,750.00	0.31%	0	\$0.00	NA0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$107,200.00	0.17%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.29%	0	\$0.00	NA0	\$0.00
POPULAR MORTGAGE, INC.	1	\$99,127.74	0.16%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.15%	0	\$0.00	NA0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$202,728.00	0.32%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,050.00	0.62%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	1	\$85,000.00	0.13%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$368,150.78	0.58%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	2	\$185,000.00	0.29%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$104,300.00	0.16%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,924.51	0.33%	0	\$0.00	NA0	\$0.00
S&T BANK	4	\$380,384.54	0.6%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$280,800.00	0.44%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$406,582.97	0.64%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	1	\$100,000.00	0.16%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$90,000.00	0.14%	0	\$0.00	NA0	\$0.00
SOLARITY CREDIT UNION	2	\$184,400.00	0.29%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,678.65	0.13%	0	\$0.00	NA0	\$0.00

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SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$86,501.00	0.14%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK STANDARD MORTGAGE CORPORATION	2	\$182,500.00	0.29%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.13%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN STERLING SAVINGS BANK	1	\$105,000.00	0.17%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$198,000.00	0.31%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$386,850.00	0.61%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION SUN AMERICAN MORTGAGE COMPANY	1	\$102,900.00	0.16%	0	\$0.00	NA0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$305,570.00	0.48%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$90,841.00	0.14%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$194,335.57	0.31%	0	\$0.00	NA0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$96,000.00	0.15%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	3	\$288,880.23	0.46%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA0	\$0.00
THE PARK BANK THE TRADERS NATIONAL BANK	1	\$105,889.44	0.17%	0	\$0.00	NA0	\$0.00
TIERONE BANK TINKER FEDERAL CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$89,100.00	0.14%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$758,200.00	1.2%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	4	\$367,800.00	0.58%	0	\$0.00	NA0	\$0.00
TWINSTAR CREDIT UNION	3	\$288,300.94	0.45%	0	\$0.00	NA0	\$0.00
	3	\$294,800.00	0.46%	0	\$0.00	NA0	\$0.00
	1	\$95,195.00	0.15%	0	\$0.00	NA0	\$0.00
	1	\$108,587.93	0.17%	0	\$0.00	NA0	\$0.00

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	UMPQUA BANK	2	\$199,765.96	0.31%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$199,140.86	0.31%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$99,618.00	0.16%	0	\$0.00	NA0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	3	\$285,000.00	0.45%	0	\$0.00	NA0	\$0.00
	VERITY CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,201.77	0.31%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,433.34	0.46%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	1	\$89,200.00	0.14%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	1	\$95,350.00	0.15%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$92,000.00	0.15%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,350.00	0.17%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,200.00	0.14%	0	\$0.00	NA0	\$0.00
	Unavailable	151	\$14,528,537.72	22.87%	0	\$0.00	NA0	\$0.00
Total		659	\$63,419,769.82	100%	0	\$0.00	0	\$0.00
31412QJV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$87,000.00	0.12%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	6	\$354,294.15	0.49%	0	\$0.00	NA0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$88,000.00	0.12%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$267,641.51	0.37%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	1	\$45,000.00	0.06%	0	\$0.00	NA0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$119,820.00	0.17%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	25	\$1,561,961.13	2.18%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$64,300.00	0.09%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	8	\$436,152.39	0.61%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$82,400.00	0.11%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$514,094.25	0.72%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	4	\$183,627.69	0.26%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK CENTER	2	\$110,700.00	0.15%	0	\$0.00	NA0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,800.00	0.11%	0	\$0.00	NA0	\$0.00
		6	\$362,700.00	0.51%	0	\$0.00	NA0	\$0.00

AMERICAN NATIONAL BANK, TERRELL							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,250.00	0.11%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	15	\$1,017,867.55	1.42%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	64	\$3,949,802.97	5.5%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	17	\$1,009,200.00	1.41%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	2	\$130,300.00	0.18%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	2	\$154,208.67	0.21%	0	\$0.00	NA0	\$0.00
BANK OF QUINCY	2	\$96,325.00	0.13%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	7	\$368,700.00	0.51%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	2	\$76,900.00	0.11%	0	\$0.00	NA0	\$0.00
BANK OF WAUSAU	1	\$66,100.00	0.09%	0	\$0.00	NA0	\$0.00
BANK OF WHITTIER, NA	1	\$71,000.00	0.1%	0	\$0.00	NA0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$147,250.00	0.21%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	3	\$224,600.00	0.31%	0	\$0.00	NA0	\$0.00
BANKWEST	1	\$54,375.00	0.08%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$47,415.87	0.07%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	4	\$286,820.62	0.4%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	3	\$188,500.00	0.26%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$278,950.00	0.39%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	7	\$488,800.00	0.68%	0	\$0.00	NA0	\$0.00
BLOOMFIELD STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA0	\$0.00
BROOKLYN FEDERAL SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.06%	0	\$0.00	NA0	\$0.00
BUSEY BANK	2	\$155,200.00	0.22%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	1	\$65,000.00	0.09%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	6	\$432,900.00	0.6%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$799,170.00	1.11%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	2	\$137,262.47	0.19%	0	\$0.00	NA0	\$0.00
CENTREBANK	1	\$79,000.00	0.11%	0	\$0.00	NA0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	7	\$439,875.00	0.61%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	2	\$113,200.00	0.16%	0	\$0.00	NA0	\$0.00
	1	\$40,000.00	0.06%	0	\$0.00	NA0	\$0.00

CITIZENS FIRST MORTGAGE, LLC								
CITIZENS FIRST NATIONAL BANK	5	\$305,850.00	0.43%	0	\$0.00	NA0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,000.00	0.38%	0	\$0.00	NA0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$92,400.00	0.13%	0	\$0.00	NA0	\$0.00	
CITIZENS STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA0	\$0.00	
CITIZENSFIRST CREDIT UNION	3	\$166,701.67	0.23%	0	\$0.00	NA0	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$272,225.00	0.38%	0	\$0.00	NA0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA0	\$0.00	
COLLINSVILLE SAVINGS SOCIETY	1	\$63,400.00	0.09%	0	\$0.00	NA0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,800.00	0.1%	0	\$0.00	NA0	\$0.00	
COMMUNITY BANK & TRUST CO.	4	\$229,800.00	0.32%	0	\$0.00	NA0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA0	\$0.00	
COMMUNITY BANK, N.A.	9	\$553,400.00	0.77%	0	\$0.00	NA0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.11%	0	\$0.00	NA0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$171,363.45	0.24%	0	\$0.00	NA0	\$0.00	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$29,600.00	0.04%	0	\$0.00	NA0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$66,500.00	0.09%	0	\$0.00	NA0	\$0.00	
CONNECTICUT RIVER BANK	1	\$67,350.00	0.09%	0	\$0.00	NA0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$66,500.00	0.09%	0	\$0.00	NA0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$173,550.00	0.24%	0	\$0.00	NA0	\$0.00	
COVANTAGE CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$126,800.00	0.18%	0	\$0.00	NA0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	2	\$124,200.00	0.17%	0	\$0.00	NA0	\$0.00	
CU COMMUNITY, LLC	1	\$58,000.00	0.08%	0	\$0.00	NA0	\$0.00	
CUMANET, LLC	3	\$161,800.00	0.23%	0	\$0.00	NA0	\$0.00	
CUSO MORTGAGE, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$540,103.78	0.75%	0	\$0.00	NA0	\$0.00	
DFCU FINANCIAL	5	\$291,000.00	0.41%	0	\$0.00	NA0	\$0.00	

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DHCU COMMUNITY CREDIT UNION	6	\$404,400.00	0.56%	0	\$0.00	NA0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$39,851.90	0.06%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$144,500.00	0.2%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$458,254.40	0.64%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$257,300.00	0.36%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$82,050.00	0.11%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$102,500.00	0.14%	0	\$0.00	NA0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$28,500.00	0.04%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$79,500.00	0.11%	0	\$0.00	NA0	\$0.00
ESB MORTGAGE COMPANY	1	\$62,000.00	0.09%	0	\$0.00	NA0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$76,800.00	0.11%	0	\$0.00	NA0	\$0.00
EXCHANGE STATE BANK	1	\$68,200.00	0.09%	0	\$0.00	NA0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$104,444.43	0.15%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	2	\$140,000.00	0.19%	0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA0	\$0.00
FARMERS STATE BANK	1	\$52,800.00	0.07%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$93,550.00	0.13%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$233,600.00	0.33%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST BANK	1	\$48,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	1	\$75,580.16	0.11%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$392,064.06	0.55%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	7	\$450,150.00	0.63%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$64,754.26	0.09%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$599,091.20	0.83%	0	\$0.00	NA0	\$0.00
FIRST COUNTY BANK	1	\$40,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$30,250.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$347,300.00	0.48%	0	\$0.00	NA0	\$0.00
	1	\$72,000.00	0.1%	0	\$0.00	NA0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$161,630.00	0.23%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$264,285.38	0.37%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$262,800.00	0.37%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$74,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	3	\$183,500.00	0.26%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	6	\$335,803.76	0.47%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	7	\$481,000.00	0.67%	0	\$0.00	NA0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$136,084.51	0.19%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	23	\$1,291,674.20	1.8%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$191,000.00	0.27%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$147,000.00	0.2%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$123,770.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$78,750.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$145,300.00	0.2%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	2	\$104,254.37	0.15%	0	\$0.00	NA0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$85,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$54,792.07	0.08%	0	\$0.00	NA0	\$0.00
FIRST UNITED BANK	1	\$72,500.00	0.1%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	8	\$513,500.00	0.72%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	5	\$328,000.00	0.46%	0	\$0.00	NA0	\$0.00
FOX RIVER STATE BANK	1	\$49,600.00	0.07%	0	\$0.00	NA0	\$0.00
FREMONT BANK	10	\$669,400.70	0.93%	0	\$0.00	NA0	\$0.00
FULTON BANK	6	\$460,000.00	0.64%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	0.11%	0	\$0.00	NA0	\$0.00
GREAT FLORIDA BANK	1	\$80,000.00	0.11%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$397,100.00	0.55%	0	\$0.00	NA0	\$0.00

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GTE FEDERAL CREDIT UNION	9	\$558,276.41	0.78%	0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	1	\$77,000.00	0.11%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	3	\$168,100.00	0.23%	0	\$0.00	NA0	\$0.00
HAMPDEN BANK	1	\$40,000.00	0.06%	0	\$0.00	NA0	\$0.00
HANCOCK BANK	1	\$75,000.00	0.1%	0	\$0.00	NA0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$74,713.51	0.1%	0	\$0.00	NA0	\$0.00
HARVARD SAVINGS BANK	1	\$35,000.00	0.05%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	1	\$56,500.00	0.08%	0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.09%	0	\$0.00	NA0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$203,070.84	0.28%	0	\$0.00	NA0	\$0.00
HOME BANK	1	\$58,800.00	0.08%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	4	\$210,780.72	0.29%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$168,500.00	0.23%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$140,200.00	0.2%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$122,000.00	0.17%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$70,456.18	0.1%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	6	\$447,650.00	0.62%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$580,025.00	0.81%	0	\$0.00	NA0	\$0.00
ILLINI BANK	1	\$43,567.56	0.06%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.08%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$129,675.00	0.18%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$73,350.00	0.1%	0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	7	\$397,415.31	0.55%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$115,500.00	0.16%	0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	0.07%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	2	\$147,197.56	0.21%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA0	\$0.00

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LEA COUNTY STATE BANK	3	\$190,900.00	0.27%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$121,000.00	0.17%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$275,667.00	0.38%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	5	\$307,000.00	0.43%	0	\$0.00	NA0	\$0.00
MAGNA BANK	1	\$82,200.00	0.11%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00	0.12%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$323,555.01	0.45%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$74,621.95	0.1%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	2	\$104,600.00	0.15%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$57,600.00	0.08%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$160,000.00	0.22%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	3	\$146,086.46	0.2%	0	\$0.00	NA0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$146,148.05	0.2%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$146,600.00	0.2%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$78,750.00	0.11%	0	\$0.00	NA0	\$0.00
MID-PENN BANK	1	\$41,000.00	0.06%	0	\$0.00	NA0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$224,665.00	0.31%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	2	\$69,560.00	0.1%	0	\$0.00	NA0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$58,276.53	0.08%	0	\$0.00	NA0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$42,000.00	0.06%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	7	\$441,818.00	0.62%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	3	\$184,500.00	0.26%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	6	\$400,626.48	0.56%	0	\$0.00	NA0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$91,000.00	0.13%	0	\$0.00	NA0	\$0.00
MORTGAGEAMERICA INC.	1	\$54,500.00	0.08%	0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.1%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	8	\$483,500.00	0.67%	0	\$0.00	NA0	\$0.00

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NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.1%	0	\$0.00	NA0	\$0.00
NEW ERA BANK	1	\$35,000.00	0.05%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,000.00	0.12%	0	\$0.00	NA0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$324,179.95	0.45%	0	\$0.00	NA0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$114,500.00	0.16%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	3	\$134,300.00	0.19%	0	\$0.00	NA0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$55,259.39	0.08%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$59,000.00	0.08%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	1	\$56,300.00	0.08%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$257,150.00	0.36%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	2	\$140,500.00	0.2%	0	\$0.00	NA0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$168,500.00	0.23%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	3	\$201,070.65	0.28%	0	\$0.00	NA0	\$0.00
PBI BANK	1	\$58,000.00	0.08%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$173,000.00	0.24%	0	\$0.00	NA0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$134,033.21	0.19%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$72,020.00	0.1%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA0	\$0.00
POPULAR MORTGAGE, INC.	7	\$415,584.64	0.58%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	2	\$147,000.00	0.2%	0	\$0.00	NA0	\$0.00
	4	\$183,302.10	0.26%	0	\$0.00	NA0	\$0.00

PRAIRIE STATE BANK & TRUST							
PREMIER BANK OF JACKSONVILLE	2	\$98,610.87	0.14%	0	\$0.00	NA0	\$0.00
PRIMEBANK	2	\$89,335.00	0.12%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$198,700.00	0.28%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$314,000.00	0.44%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$55,640.00	0.08%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	2	\$92,000.00	0.13%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$405,200.00	0.56%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	2	\$135,300.00	0.19%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,160.00	0.09%	0	\$0.00	NA0	\$0.00
S&T BANK	4	\$256,003.13	0.36%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$311,011.73	0.43%	0	\$0.00	NA0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$45,200.00	0.06%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	8	\$575,721.20	0.8%	0	\$0.00	NA0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$53,000.00	0.07%	0	\$0.00	NA0	\$0.00
SOLARITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$461,702.77	0.64%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$111,600.00	0.16%	0	\$0.00	NA0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.08%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	3	\$192,100.00	0.27%	0	\$0.00	NA0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,000.00	0.16%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$70,100.00	0.1%	0	\$0.00	NA0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$138,000.00	0.19%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$44,900.00	0.06%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	1	\$30,400.00	0.04%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	2	\$117,200.00	0.16%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$158,500.00	0.22%	0	\$0.00	NA0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$187,000.00	0.26%	0	\$0.00	NA0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$83,059.00	0.12%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	31	\$1,430,600.00	1.99%	0	\$0.00	NA0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$149,100.00	0.21%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	6	\$401,140.00	0.56%	0	\$0.00	NA0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,040.00	0.08%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$266,789.62	0.37%	0	\$0.00	NA0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$134,900.00	0.19%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$91,302.98	0.13%	0	\$0.00	NA0	\$0.00
TEXAS BANK	1	\$45,500.00	0.06%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,447.67	0.11%	0	\$0.00	NA0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK	1	\$68,360.00	0.1%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$52,769.32	0.07%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$66,000.00	0.09%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,250.00	0.1%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$34,240.00	0.05%	0	\$0.00	NA0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA0	\$0.00
THE PARK BANK	1	\$50,000.00	0.07%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA0	\$0.00
THE TRADERS NATIONAL BANK	2	\$139,600.00	0.19%	0	\$0.00	NA0	\$0.00
THUNDER BANK	2	\$90,850.00	0.13%	0	\$0.00	NA0	\$0.00
TIERONE BANK	5	\$312,350.00	0.44%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$239,955.00	0.33%	0	\$0.00	NA0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$141,000.00	0.2%	0	\$0.00	NA0	\$0.00
	4	\$245,814.86	0.34%	0	\$0.00	NA0	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$377,400.00	0.53%	0	\$0.00	NA0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$74,125.00	0.1%	0	\$0.00	NA0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA0	\$0.00
	ULSTER SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA0	\$0.00
	UMPQUA BANK	3	\$135,706.53	0.19%	0	\$0.00	NA0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$46,500.00	0.06%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$119,320.00	0.17%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$47,800.00	0.07%	0	\$0.00	NA0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$37,000.00	0.05%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	7	\$447,400.00	0.62%	0	\$0.00	NA0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$177,700.00	0.25%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA0	\$0.00
	WASHINGTON TRUST BANK	1	\$49,000.00	0.07%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	1	\$74,400.00	0.1%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	2	\$112,200.00	0.16%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	2	\$145,700.00	0.2%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$102,600.00	0.14%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$128,513.04	0.18%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	3	\$193,700.00	0.27%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$164,900.00	0.23%	0	\$0.00	NA0	\$0.00
	Unavailable	247	\$15,114,361.55	21.04%	0	\$0.00	NA0	\$0.00
Total		1,183	\$71,800,707.28	100%	0	\$0.00	0	\$0.00
31412QJW0	ARVEST MORTGAGE COMPANY	2	\$189,500.00	5.7%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$488,640.86	14.69%	0	\$0.00	NA0	\$0.00
	MIDFIRST BANK	1	\$109,600.00	3.29%	0	\$0.00	NA0	\$0.00
		13	\$1,173,526.43	35.27%	0	\$0.00	NA0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN							
	Unavailable	14	\$1,365,895.92	41.05%	0	\$0.00	NA0	\$0.00
Total		35	\$3,327,163.21	100%	0	\$0.00	0	\$0.00
31412QJX8	ARVEST MORTGAGE COMPANY	4	\$294,500.00	9.06%	0	\$0.00	NA0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$153,000.00	4.71%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$768,062.19	23.63%	0	\$0.00	NA0	\$0.00
	HOCKING VALLEY BANK	1	\$54,689.90	1.68%	0	\$0.00	NA0	\$0.00
	MIDFIRST BANK	2	\$118,000.00	3.63%	0	\$0.00	NA0	\$0.00
	MORTGAGEAMERICA INC.	1	\$40,000.00	1.23%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	1	\$80,000.00	2.46%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$259,800.00	7.99%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	14	\$791,304.30	24.34%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$691,300.00	21.27%	0	\$0.00	NA0	\$0.00
Total		52	\$3,250,656.39	100%	0	\$0.00	0	\$0.00
31412QJY6	AMEGY MORTGAGE	1	\$100,000.00	2.56%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	3	\$300,450.00	7.68%	0	\$0.00	NA0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,200.00	2.18%	0	\$0.00	NA0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$198,750.00	5.08%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	2.69%	0	\$0.00	NA0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$98,250.00	2.51%	0	\$0.00	NA0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$90,000.00	2.3%	0	\$0.00	NA0	\$0.00
	DEXTER CREDIT UNION	1	\$94,000.00	2.4%	0	\$0.00	NA0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	2.66%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,000.00	2.45%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	2.69%	0	\$0.00	NA0	\$0.00
	FREMONT BANK	4	\$379,413.80	9.7%	0	\$0.00	NA0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$86,300.00	2.21%	0	\$0.00	NA0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$109,500.00	2.8%	0	\$0.00	NA0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$104,300.46	2.67%	0	\$0.00	NA0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,200.00	2.33%	0	\$0.00	NA0	\$0.00
		1	\$99,641.24	2.55%	0	\$0.00	NA0	\$0.00

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	REGIONS BANK	1	\$107,323.95	2.74%	0	\$0.00	NA0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,560.00	2.19%	0	\$0.00	NA0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	2.56%	0	\$0.00	NA0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$285,000.00	7.29%	0	\$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	1	\$86,982.00	2.22%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,622.63	2.62%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$895,918.46	22.92%	0	\$0.00	NA0	\$0.00
Total		40	\$3,910,412.54	100%	0	\$0.00	0	\$0.00
31412QJZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,575.00	0.9%	1	\$55,628.44	NA1	\$55,628.44
	AEA FEDERAL CREDIT UNION	1	\$25,000.00	0.37%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$71,736.20	1.05%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	1	\$64,000.00	0.94%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,000.00	0.79%	0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$28,000.00	0.41%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	4	\$191,000.00	2.79%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	1	\$64,000.00	0.94%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	1	\$44,700.00	0.65%	0	\$0.00	NA0	\$0.00
	CARROLLTON BANK	1	\$33,500.00	0.49%	0	\$0.00	NA0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$28,000.00	0.41%	0	\$0.00	NA0	\$0.00
	CENTRUE BANK	2	\$120,000.00	1.75%	0	\$0.00	NA0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.96%	0	\$0.00	NA0	\$0.00
	COMMUNITY BANK, N.A.	1	\$24,800.00	0.36%	0	\$0.00	NA0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$129,500.00	1.89%	0	\$0.00	NA0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.73%	0	\$0.00	NA0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$81,000.00	1.18%	0	\$0.00	NA0	\$0.00
	DIME BANK	1	\$58,000.00	0.85%	0	\$0.00	NA0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$180,000.00	2.63%	0	\$0.00	NA0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$55,000.00	0.8%	0	\$0.00	NA0	\$0.00
		1	\$20,000.00	0.29%	0	\$0.00	NA0	\$0.00

EMPOWER FEDERAL CREDIT UNION							
ESB MORTGAGE COMPANY	1	\$56,000.00	0.82%	0	\$0.00	NA0	\$0.00
FIRST BANK OF CLEWISTON	1	\$30,000.00	0.44%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,000.00	1.91%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$39,707.68	0.58%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	1.02%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$293,110.00	4.28%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	1.12%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$52,800.00	0.77%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	2	\$122,607.93	1.79%	0	\$0.00	NA0	\$0.00
FREMONT BANK	1	\$75,000.00	1.1%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.94%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$77,300.00	1.13%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$174,400.00	2.55%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$45,750.00	0.67%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$83,702.50	1.22%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	2	\$118,000.00	1.72%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$167,250.00	2.44%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$70,000.00	1.02%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.88%	0	\$0.00	NA0	\$0.00
NEW ERA BANK	1	\$29,000.00	0.42%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$27,000.00	0.39%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$76,100.00	1.11%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$33,600.00	0.49%	0	\$0.00	NA0	\$0.00
REGIONS BANK	1	\$48,600.00	0.71%	0	\$0.00	NA0	\$0.00
RIVERHILLS BANK	1	\$84,500.00	1.23%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$63,200.00	0.92%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.73%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$48,000.00	0.7%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	1	\$71,500.00	1.04%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$65,000.00	0.95%	0	\$0.00	NA0	\$0.00

	YARDS BANK MORTGAGE COMPANY							
	THUNDER BANK	1	\$31,000.00	0.45%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	2	\$70,578.09	1.03%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$81,750.00	1.19%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	1	\$56,000.00	0.82%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,750.00	1.09%	0	\$0.00	NA0	\$0.00
	Unavailable	47	\$2,676,449.50	39.15%	0	\$0.00	NA0	\$0.00
Total		122	\$6,844,466.90	100%	1	\$55,628.44	1	\$55,628.44
31412QK24	CITIMORTGAGE, INC.	2	\$216,264.08	7.35%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$459,749.38	15.62%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,135,799.00	38.59%	0	\$0.00	NA0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$577,979.37	19.64%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$553,520.50	18.8%	0	\$0.00	NA0	\$0.00
Total		26	\$2,943,312.33	100%	0	\$0.00	0	\$0.00
31412QK32	1ST SECURITY BANK OF WASHINGTON	1	\$103,776.65	0.12%	0	\$0.00	NA0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$417,140.63	0.46%	0	\$0.00	NA0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,628.03	0.12%	0	\$0.00	NA0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$101,571.56	0.11%	0	\$0.00	NA0	\$0.00
	ADAMS FIRST FINANCIAL INC.	2	\$190,630.36	0.21%	0	\$0.00	NA0	\$0.00
	AGFIRST FARM CREDIT BANK	18	\$1,692,725.36	1.88%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,430.60	0.11%	0	\$0.00	NA0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$98,664.08	0.11%	0	\$0.00	NA0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$426,072.12	0.47%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	8	\$797,151.68	0.89%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$980,644.84	1.09%	0	\$0.00	NA0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$98,404.35	0.11%	0	\$0.00	NA0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$288,532.71	0.32%	0	\$0.00	NA0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$183,513.13	0.2%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$207,421.83	0.23%	0	\$0.00	NA0	\$0.00

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AMERICAN SAVINGS BANK, F.S.B.	4	\$409,484.08	0.46%	0	\$0.00	NA0	\$0.00
AMERICANA NATIONAL BANK	1	\$100,778.83	0.11%	0	\$0.00	NA0	\$0.00
ANCHORBANK SSB	5	\$535,058.64	0.59%	0	\$0.00	NA0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$101,658.83	0.11%	0	\$0.00	NA0	\$0.00
ASSOCIATED MORTGAGE INC.	18	\$1,790,615.83	1.99%	0	\$0.00	NA0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$413,147.07	0.46%	0	\$0.00	NA0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$107,836.13	0.12%	0	\$0.00	NA0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$390,404.06	0.43%	0	\$0.00	NA0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$221,000.29	0.25%	0	\$0.00	NA0	\$0.00
BANK CENTER FIRST	1	\$110,327.71	0.12%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	1	\$97,767.83	0.11%	0	\$0.00	NA0	\$0.00
BANK OF AMERICA NA	9	\$822,170.00	0.91%	0	\$0.00	NA0	\$0.00
BANK OF MISSISSIPPI	18	\$1,757,031.90	1.95%	0	\$0.00	NA0	\$0.00
BANK OF NEWPORT	1	\$88,561.43	0.1%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	1	\$91,638.68	0.1%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	3	\$306,546.46	0.34%	0	\$0.00	NA0	\$0.00
BANK OF WESTON	1	\$94,215.45	0.1%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$98,216.49	0.11%	0	\$0.00	NA0	\$0.00
BEREAN FEDERAL SAVINGS BANK	1	\$79,238.66	0.09%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$210,674.21	0.23%	0	\$0.00	NA0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,803,231.68	2%	0	\$0.00	NA0	\$0.00
BLACKHAWK CREDIT UNION	2	\$208,707.44	0.23%	0	\$0.00	NA0	\$0.00
BLUE BALL NATIONAL BANK	1	\$85,024.55	0.09%	0	\$0.00	NA0	\$0.00
BNY MORTGAGE COMPANY, LLC	1	\$101,772.80	0.11%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$806,347.53	0.9%	0	\$0.00	NA0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$206,321.95	0.23%	0	\$0.00	NA0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$209,139.56	0.23%	0	\$0.00	NA0	\$0.00
BROADWAY FEDERAL BANK, FSB	1	\$96,635.44	0.11%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$209,399.30	0.23%	0	\$0.00	NA0	\$0.00

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CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,268.28	0.33%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	1	\$108,994.10	0.12%	0	\$0.00	NA0	\$0.00
CENTENNIAL BANK	1	\$103,862.80	0.12%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$107,149.08	0.12%	0	\$0.00	NA0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,952.06	0.12%	0	\$0.00	NA0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$98,967.62	0.11%	0	\$0.00	NA0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$197,055.98	0.22%	0	\$0.00	NA0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$200,670.93	0.22%	0	\$0.00	NA0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$88,855.03	0.1%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$85,630.33	0.1%	0	\$0.00	NA0	\$0.00
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$111,283.37	0.12%	0	\$0.00	NA0	\$0.00
CITYWIDE BANK	1	\$106,114.96	0.12%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$104,852.71	0.12%	0	\$0.00	NA0	\$0.00
COLUMBIA EQUITIES LTD.	3	\$271,813.08	0.3%	0	\$0.00	NA0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$407,292.70	0.45%	0	\$0.00	NA0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$85,319.90	0.09%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,248.24	0.12%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$107,526.11	0.12%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	1	\$109,955.92	0.12%	0	\$0.00	NA0	\$0.00
COMMUNITY CREDIT UNION	2	\$204,827.79	0.23%	0	\$0.00	NA0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,417.57	0.12%	0	\$0.00	NA0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$93,009.49	0.1%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	1	\$98,875.84	0.11%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$303,048.48	0.34%	0	\$0.00	NA0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,702.73	0.24%	0	\$0.00	NA0	\$0.00
DELLWOOD CORPORATION	1	\$94,598.36	0.11%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS	4	\$412,801.81	0.46%	0	\$0.00	NA0	\$0.00
FEDERAL CREDIT UNION	1	\$108,324.17	0.12%	0	\$0.00	NA0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$108,324.17	0.12%	0	\$0.00	NA0	\$0.00

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DOVENMUEHLE FUNDING, INC.	1	\$103,503.43	0.12%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$102,889.18	0.11%	0	\$0.00	NA0	\$0.00
EAST WEST BANK	2	\$178,489.93	0.2%	0	\$0.00	NA0	\$0.00
EASTERN BANK	2	\$213,582.13	0.24%	0	\$0.00	NA0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$108,727.64	0.12%	0	\$0.00	NA0	\$0.00
ESB MORTGAGE COMPANY	2	\$204,175.63	0.23%	0	\$0.00	NA0	\$0.00
EXTRACO MORTGAGE	5	\$508,045.78	0.56%	0	\$0.00	NA0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$96,975.81	0.11%	0	\$0.00	NA0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$88,933.59	0.1%	0	\$0.00	NA0	\$0.00
FAMILY SAVINGS BANK FSB	2	\$209,528.60	0.23%	0	\$0.00	NA0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$288,843.39	0.32%	0	\$0.00	NA0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$199,411.66	0.22%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$174,485.56	0.19%	0	\$0.00	NA0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$100,945.98	0.11%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$492,734.47	0.55%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	1	\$96,513.42	0.11%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK	1	\$98,935.45	0.11%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL LINCOLN BANK	4	\$409,834.52	0.46%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,889.05	0.11%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$100,712.86	0.11%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$179,801.10	0.2%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$101,116.14	0.11%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$608,930.56	0.68%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	8	\$781,379.55	0.87%	0	\$0.00	NA0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$324,218.43	0.36%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	4	\$381,910.99	0.42%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,883.20	2.08%	0	\$0.00	NA0	\$0.00
	1	\$99,131.14	0.11%	0	\$0.00	NA0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	1	\$96,661.56	0.11%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK	1	\$103,874.84	0.12%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$88,864.79	0.1%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$331,828.16	0.37%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,984.08	0.12%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF ANCHORAGE	1	\$107,462.30	0.12%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$91,950.89	0.1%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF JOLIET	1	\$106,789.32	0.12%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF LEESPORT THE	1	\$92,881.56	0.1%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$208,572.10	0.23%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF POWELL	1	\$97,711.84	0.11%	0	\$0.00	NA0	\$0.00	
FIRST PLACE BANK	5	\$505,578.58	0.56%	0	\$0.00	NA0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$97,137.06	0.11%	0	\$0.00	NA0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$98,670.83	0.11%	0	\$0.00	NA0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$280,823.32	0.31%	0	\$0.00	NA0	\$0.00	
FIRST UNITED BANK	2	\$175,711.65	0.2%	0	\$0.00	NA0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	2	\$208,737.34	0.23%	0	\$0.00	NA0	\$0.00	
FULTON BANK	3	\$306,942.72	0.34%	0	\$0.00	NA0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$82,341.57	0.09%	0	\$0.00	NA0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$198,406.37	0.22%	0	\$0.00	NA0	\$0.00	
GRANITE BANK	1	\$101,346.76	0.11%	0	\$0.00	NA0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$204,450.32	0.23%	0	\$0.00	NA0	\$0.00	
GREATER BUFFALO SAVINGS BANK	1	\$101,024.92	0.11%	0	\$0.00	NA0	\$0.00	
GREATER NEVADA CREDIT UNION	1	\$99,156.93	0.11%	0	\$0.00	NA0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$111,139.24	0.12%	0	\$0.00	NA0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$101,541.47	0.11%	0	\$0.00	NA0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$206,769.51	0.23%	0	\$0.00	NA0	\$0.00	

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GUILD MORTGAGE COMPANY	1	\$74,410.58	0.08%	0	\$0.00	NA0	\$0.00
HANCOCK MORTGAGE COMPANY	4	\$397,255.51	0.44%	0	\$0.00	NA0	\$0.00
HARBOR FEDERAL SAVINGS BANK	6	\$620,018.45	0.69%	0	\$0.00	NA0	\$0.00
HARBOR ONE CREDIT UNION	1	\$112,814.45	0.13%	0	\$0.00	NA0	\$0.00
HARRY MORTGAGE COMPANY	1	\$100,714.00	0.11%	0	\$0.00	NA0	\$0.00
HARTFORD FUNDING LTD.	1	\$90,745.65	0.1%	0	\$0.00	NA0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$107,136.93	0.12%	0	\$0.00	NA0	\$0.00
HAWAII NATIONAL BANK	1	\$106,532.61	0.12%	0	\$0.00	NA0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$106,603.63	0.12%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$101,405.29	0.11%	0	\$0.00	NA0	\$0.00
HIBERNIA NATIONAL BANK	6	\$615,720.51	0.68%	0	\$0.00	NA0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$308,988.33	0.34%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$89,231.42	0.1%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$738,431.23	0.82%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	5	\$513,048.13	0.57%	0	\$0.00	NA0	\$0.00
HOME SAVINGS OF AMERICA FSB	2	\$189,459.75	0.21%	0	\$0.00	NA0	\$0.00
HUDSON NATIONAL BANK	1	\$110,535.13	0.12%	0	\$0.00	NA0	\$0.00
HUMBOLDT BANK	8	\$835,543.67	0.93%	0	\$0.00	NA0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$210,695.26	0.23%	0	\$0.00	NA0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$217,382.43	0.24%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,767.46	0.11%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,563.19	0.1%	0	\$0.00	NA0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$191,514.24	0.21%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$103,751.77	0.12%	0	\$0.00	NA0	\$0.00
JAX NAVY FEDERAL CREDIT UNION	12	\$1,141,681.78	1.27%	0	\$0.00	NA0	\$0.00
JAYS MORTGAGE AND FINANCE COMPANY	1	\$97,896.24	0.11%	0	\$0.00	NA0	\$0.00
	1	\$100,327.13	0.11%	0	\$0.00	NA0	\$0.00

JEFFERSON MORTGAGE SERVICES INC.								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,384.04	0.11%	0	\$0.00	NA0	\$0.00	
KEY MORTGAGE LINK, INC.	1	\$90,356.15	0.1%	0	\$0.00	NA0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$101,979.57	0.11%	0	\$0.00	NA0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$100,730.50	0.11%	0	\$0.00	NA0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$84,728.95	0.09%	0	\$0.00	NA0	\$0.00	
LA GRANGE STATE BANK	2	\$190,476.87	0.21%	0	\$0.00	NA0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$99,062.41	0.11%	0	\$0.00	NA0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$75,591.07	0.08%	0	\$0.00	NA0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$310,578.43	0.35%	0	\$0.00	NA0	\$0.00	
LOS ANGELES POLICE CREDIT UNION	1	\$103,868.04	0.12%	0	\$0.00	NA0	\$0.00	
M&T MORTGAGE CORPORATION	1	\$105,592.69	0.12%	0	\$0.00	NA0	\$0.00	
MARQUETTE NATIONAL BANK	1	\$94,114.52	0.1%	0	\$0.00	NA0	\$0.00	
MECHANICS SAVINGS BANK	1	\$101,327.98	0.11%	0	\$0.00	NA0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$85,130.72	0.09%	0	\$0.00	NA0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$221,208.66	0.25%	0	\$0.00	NA0	\$0.00	
MERCHANTS BANK	2	\$211,583.84	0.24%	0	\$0.00	NA0	\$0.00	
MERCHANTS NATIONAL BANK OF WINONA	6	\$522,913.91	0.58%	0	\$0.00	NA0	\$0.00	
MERCURY MORTGAGE COMPANY INC.	1	\$98,143.26	0.11%	0	\$0.00	NA0	\$0.00	
MERRILL MERCHANTS BANK	1	\$86,447.73	0.1%	0	\$0.00	NA0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$111,709.36	0.12%	0	\$0.00	NA0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	26	\$2,525,572.03	2.81%	0	\$0.00	NA0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,362.23	0.11%	0	\$0.00	NA0	\$0.00	
MID-STATE BANK	1	\$110,165.01	0.12%	0	\$0.00	NA0	\$0.00	
MIDWEST LOAN SERVICES INC.	2	\$215,869.71	0.24%	0	\$0.00	NA0	\$0.00	
MILFORD BANK, THE	2	\$197,702.51	0.22%	0	\$0.00	NA0	\$0.00	
MILLBURY SAVINGS BANK	1	\$64,111.98	0.07%	0	\$0.00	NA0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	5	\$482,602.04	0.54%	0	\$0.00	NA0	\$0.00	
	1	\$104,261.34	0.12%	0	\$0.00	NA0	\$0.00	

MISSOULA FEDERAL CREDIT UNION								
MITCHELL MORTGAGE COMPANY	7	\$707,970.00	0.79%	0	\$0.00	NA0	\$0.00	
MORTGAGE CENTER, LLC	1	\$92,353.09	0.1%	0	\$0.00	NA0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$212,518.93	0.24%	0	\$0.00	NA0	\$0.00	
MUTUAL SAVINGS BANK	4	\$411,700.29	0.46%	0	\$0.00	NA0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$110,471.51	0.12%	0	\$0.00	NA0	\$0.00	
NEW MILFORD BANK AND TRUST	2	\$103,707.16	0.12%	0	\$0.00	NA0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,694.30	0.12%	0	\$0.00	NA0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$103,152.68	0.11%	0	\$0.00	NA0	\$0.00	
NORTH FORK BANK	6	\$615,397.10	0.68%	0	\$0.00	NA0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$208,877.99	0.23%	0	\$0.00	NA0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$212,797.87	0.24%	0	\$0.00	NA0	\$0.00	
NWA FEDERAL CREDIT UNION	1	\$95,078.84	0.11%	0	\$0.00	NA0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$85,184.32	0.09%	0	\$0.00	NA0	\$0.00	
PATELCO CREDIT UNION	1	\$105,104.81	0.12%	0	\$0.00	NA0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,092.86	0.12%	0	\$0.00	NA0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$97,081.52	0.11%	0	\$0.00	NA0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	8	\$819,222.95	0.91%	0	\$0.00	NA0	\$0.00	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$106,899.64	0.12%	0	\$0.00	NA0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$179,921.73	0.2%	0	\$0.00	NA0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	16	\$1,655,487.03	1.84%	0	\$0.00	NA0	\$0.00	
PNC BANK, NATIONAL ASSOCIATION	2	\$196,090.06	0.22%	0	\$0.00	NA0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$177,839.06	0.2%	0	\$0.00	NA0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$95,167.03	0.11%	0	\$0.00	NA0	\$0.00	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$111,786.14	0.12%	0	\$0.00	NA0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$313,446.95	0.35%	0	\$0.00	NA0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$1,937,479.33	2.15%	0	\$0.00	NA0	\$0.00	

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PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$208,307.29	0.23%	0	\$0.00	NA0	\$0.00
QUAKER CITY BANK	1	\$85,127.93	0.09%	0	\$0.00	NA0	\$0.00
REPUBLIC BANK	1	\$100,489.70	0.11%	0	\$0.00	NA0	\$0.00
RIVERWAY BANK	1	\$103,431.54	0.11%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$37,431.47	0.04%	0	\$0.00	NA0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$85,702.34	0.1%	0	\$0.00	NA0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,322.52	0.12%	0	\$0.00	NA0	\$0.00
S&T BANK	2	\$217,062.13	0.24%	0	\$0.00	NA0	\$0.00
SANTANDER MORTGAGE CORPORATION	7	\$735,264.37	0.82%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,283.54	0.11%	0	\$0.00	NA0	\$0.00
SAWYER SAVINGS BANK	1	\$85,018.81	0.09%	0	\$0.00	NA0	\$0.00
SBC MORTGAGE, LLC	1	\$92,555.82	0.1%	0	\$0.00	NA0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$194,313.31	0.22%	0	\$0.00	NA0	\$0.00
SEATTLE MORTGAGE COMPANY	3	\$240,274.21	0.27%	0	\$0.00	NA0	\$0.00
SEATTLE SAVINGS BANK	12	\$1,203,550.45	1.34%	0	\$0.00	NA0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$197,804.86	0.22%	0	\$0.00	NA0	\$0.00
SELF HELP VENTURES FUND	7	\$675,523.12	0.75%	0	\$0.00	NA0	\$0.00
SKY FINANCIAL GROUP	10	\$1,017,449.45	1.13%	0	\$0.00	NA0	\$0.00
SOLVAY BANK	1	\$98,003.56	0.11%	0	\$0.00	NA0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,671.02	0.12%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,104.67	0.11%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	2	\$214,125.66	0.24%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	1	\$87,773.20	0.1%	0	\$0.00	NA0	\$0.00
ST. ANNES CREDIT UNION	1	\$92,583.76	0.1%	0	\$0.00	NA0	\$0.00
ST. FRANCIS BANK FSB	3	\$280,785.06	0.31%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$96,987.48	0.11%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$208,002.48	0.23%	0	\$0.00	NA0	\$0.00
STAR FINANCIAL GROUP, INC.	8	\$837,182.23	0.93%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	2	\$198,185.11	0.22%	0	\$0.00	NA0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$106,718.38	0.12%	0	\$0.00	NA0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	23	\$2,354,598.95	2.62%	0	\$0.00	NA0	\$0.00

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SUFFOLK COUNTY NATIONAL BANK	3	\$311,575.25	0.35%	0	\$0.00	NA0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,172.80	0.57%	0	\$0.00	NA0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$110,362.02	0.12%	0	\$0.00	NA0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$107,311.64	0.12%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$101,302.78	0.11%	0	\$0.00	NA0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,521.05	0.23%	0	\$0.00	NA0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$185,878.52	0.21%	0	\$0.00	NA0	\$0.00
TEXAS BANK	7	\$635,002.72	0.71%	0	\$0.00	NA0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$99,574.73	0.11%	0	\$0.00	NA0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,888.64	0.06%	0	\$0.00	NA0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$96,413.35	0.11%	0	\$0.00	NA0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$102,747.70	0.11%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$101,049.47	0.11%	0	\$0.00	NA0	\$0.00
THE HARVARD STATE BANK	1	\$100,927.94	0.11%	0	\$0.00	NA0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$99,424.93	0.11%	0	\$0.00	NA0	\$0.00
THE LEADER MORTGAGE COMPANY	2	\$170,847.76	0.19%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,017.12	0.11%	0	\$0.00	NA0	\$0.00
THE PFEFFERKORN COMPANY INC.	2	\$206,889.11	0.23%	0	\$0.00	NA0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	3	\$282,963.37	0.31%	0	\$0.00	NA0	\$0.00
THE SUTTON STATE BANK	1	\$97,835.18	0.11%	0	\$0.00	NA0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$105,538.64	0.12%	0	\$0.00	NA0	\$0.00
TIERONE BANK	3	\$283,877.12	0.32%	0	\$0.00	NA0	\$0.00
TINKER CREDIT UNION	3	\$256,752.00	0.29%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$106,701.42	0.12%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,277.63	0.1%	0	\$0.00	NA0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$94,687.97	0.11%	0	\$0.00	NA0	\$0.00

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	TRAVIS CREDIT UNION	2	\$181,065.51	0.2%	0	\$0.00	NA0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$178,197.95	0.2%	0	\$0.00	NA0	\$0.00
	ULSTER SAVINGS BANK	2	\$217,463.66	0.24%	0	\$0.00	NA0	\$0.00
	UNION BANK	3	\$194,575.10	0.22%	0	\$0.00	NA0	\$0.00
	UNIONBANK	3	\$299,962.94	0.33%	0	\$0.00	NA0	\$0.00
	UNITED COOPERATIVE BANK	1	\$93,801.45	0.1%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$105,696.94	0.12%	0	\$0.00	NA0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$87,723.12	0.1%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	5	\$507,738.33	0.56%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,869.21	0.1%	0	\$0.00	NA0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,337.47	0.11%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	1	\$101,849.18	0.11%	0	\$0.00	NA0	\$0.00
	WEBSTER BANK	1	\$106,548.64	0.12%	0	\$0.00	NA0	\$0.00
	WEGMANS FEDERAL CREDIT UNION	1	\$89,453.27	0.1%	0	\$0.00	NA0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	4	\$435,155.84	0.48%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	2	\$186,512.80	0.21%	0	\$0.00	NA0	\$0.00
	WESCOM CREDIT UNION	4	\$409,789.88	0.46%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$271,041.48	0.3%	0	\$0.00	NA0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$103,239.81	0.11%	0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,419.40	0.11%	0	\$0.00	NA0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$94,114.52	0.1%	0	\$0.00	NA0	\$0.00
	WORLD SAVINGS BANK	17	\$1,497,669.43	1.66%	0	\$0.00	NA0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$297,283.18	0.33%	0	\$0.00	NA0	\$0.00
	Unavailable	121	\$11,899,955.80	13.24%	0	\$0.00	NA0	\$0.00
Total		912	\$89,994,483.12	100%	0	\$0.00	0	\$0.00
31412QK40	AMSOUTH BANK	2	\$162,002.86	0.51%	0	\$0.00	NA0	\$0.00
	ARVEST MORTGAGE COMPANY	43	\$3,570,135.43	11.22%	0	\$0.00	NA0	\$0.00
	CENDANT-DEDICATED CHANNEL	68	\$5,585,681.09	17.56%	0	\$0.00	NA0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$96,733.69	0.3%	0	\$0.00	NA0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$94,343.35	0.3%	0	\$0.00	NA0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$176,485.94	0.55%	0	\$0.00	NA0	\$0.00
	HOMESIDE DEDICATED CHANNEL	90	\$7,341,190.82	23.08%	0	\$0.00	NA0	\$0.00

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	MARQUETTE NATIONAL BANK	2	\$161,529.64	0.51%	0	\$0.00	NA0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$82,046.43	0.26%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$487,318.01	1.53%	0	\$0.00	NA0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$422,600.06	1.33%	0	\$0.00	NA0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$279,447.65	0.88%	0	\$0.00	NA0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$51,208.66	0.16%	0	\$0.00	NA0	\$0.00
	RIVERWAY BANK	13	\$1,134,956.59	3.57%	0	\$0.00	NA0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$437,895.26	1.38%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$440,735.11	1.39%	0	\$0.00	NA0	\$0.00
	TEXAS BANK	3	\$251,851.57	0.79%	0	\$0.00	NA0	\$0.00
	TEXAS STATE BANK	6	\$488,247.94	1.53%	0	\$0.00	NA0	\$0.00
	U. S. MORTGAGE CORP.	1	\$85,574.40	0.27%	0	\$0.00	NA0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$611,510.35	1.92%	0	\$0.00	NA0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	99	\$8,206,979.78	25.8%	0	\$0.00	NA0	\$0.00
	Unavailable	20	\$1,643,656.22	5.16%	0	\$0.00	NA0	\$0.00
Total		389	\$31,812,130.85	100%	0	\$0.00	0	\$0.00
31412QK57	AMERICAHOMEKEY, INC	1	\$110,568.84	0.73%	0	\$0.00	NA0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,402,684.77	9.32%	0	\$0.00	NA0	\$0.00
	CENDANT-DEDICATED CHANNEL	18	\$1,819,016.88	12.09%	0	\$0.00	NA0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,403.60	0.69%	0	\$0.00	NA0	\$0.00
	HOMESIDE DEDICATED CHANNEL	30	\$3,019,371.24	20.07%	0	\$0.00	NA0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,055.90	1.4%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$193,060.51	1.28%	0	\$0.00	NA0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$204,869.24	1.36%	0	\$0.00	NA0	\$0.00
	NEW YORK COMMUNITY BANK	7	\$298,629.57	1.98%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$103,228.29	0.69%	0	\$0.00	NA0	\$0.00
	RIVERWAY BANK	5	\$516,217.00	3.43%	0	\$0.00	NA0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$412,310.68	2.74%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$103,073.32	0.69%	0	\$0.00	NA0	\$0.00

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	TEXAS STATE BANK	3	\$313,594.91	2.08%	0	\$0.00	NA0	\$0.00
	U. S. MORTGAGE CORP.	1	\$102,229.71	0.68%	0	\$0.00	NA0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$214,716.32	1.43%	0	\$0.00	NA0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	\$3,776,898.89	25.1%	0	\$0.00	NA0	\$0.00
	Unavailable	22	\$2,142,122.69	14.24%	0	\$0.00	NA0	\$0.00
Total		155	\$15,047,052.36	100%	0	\$0.00	0	\$0.00
31412QK65	NATIONAL CITY MORTGAGE COMPANY	1	\$167,744.17	13.26%	0	\$0.00	NA0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,517.08	31.66%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$696,901.63	55.08%	0	\$0.00	NA0	\$0.00
Total		6	\$1,265,162.88	100%	0	\$0.00	0	\$0.00
31412QK73	ABACUS FEDERAL SAVINGS BANK	1	\$398,682.06	0.19%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,651,218.37	0.78%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	2	\$400,908.50	0.19%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$172,106.02	0.08%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,752,942.09	0.83%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$222,838.75	0.11%	0	\$0.00	NA0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$351,350.96	0.17%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,314,257.57	0.62%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,238,191.84	0.59%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$292,900.98	0.14%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK, N.A.	1	\$218,587.24	0.1%	0	\$0.00	NA0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$357,521.64	0.17%	0	\$0.00	NA0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,085.99	0.1%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,303,658.85	1.57%	0	\$0.00	NA0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$207,107.89	0.1%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	25	\$6,496,754.23	3.09%	0	\$0.00	NA0	\$0.00
	BANK MUTUAL	7	\$1,632,461.05	0.78%	1	\$219,909.10	NA0	\$0.00
	BANK OF HAWAII	11	\$3,763,680.23	1.79%	0	\$0.00	NA0	\$0.00
	BANK OF STANLY	5	\$1,490,336.14	0.71%	0	\$0.00	NA0	\$0.00
	BANK OF THE CASCADES	13	\$3,201,128.81	1.52%	0	\$0.00	NA0	\$0.00
	BANK OF WAUSAU	1	\$321,507.77	0.15%	0	\$0.00	NA0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$409,308.00	0.19%	0	\$0.00	NA0	\$0.00

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BAXTER CREDIT UNION	8	\$1,888,039.52	0.9%	0	\$0.00	NA0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$195,994.17	0.09%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	1	\$195,994.17	0.09%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,496,702.84	1.19%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	1	\$368,144.28	0.17%	0	\$0.00	NA0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$196,310.73	0.09%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	1	\$175,031.38	0.08%	0	\$0.00	NA0	\$0.00
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$287,067.46	0.14%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$472,403.67	0.22%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$306,655.35	0.15%	0	\$0.00	NA0	\$0.00
CHARTER BANK	1	\$218,936.18	0.1%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK	1	\$203,016.09	0.1%	0	\$0.00	NA0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	\$12,628,061.45	6%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	11	\$3,084,605.44	1.47%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$520,780.81	0.25%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	1	\$176,306.52	0.08%	0	\$0.00	NA0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$205,510.96	0.1%	0	\$0.00	NA0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$178,963.57	0.09%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$273,531.30	0.13%	0	\$0.00	NA0	\$0.00
COMMUNITY SECURITY BANK	1	\$213,092.21	0.1%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	18	\$5,312,274.30	2.52%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	2	\$587,984.64	0.28%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,258.90	0.13%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,674.02	0.1%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF COLORADO	1	\$392,168.65	0.19%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$197,859.34	0.09%	0	\$0.00	NA0	\$0.00
CTX MORTGAGE COMPANY, LLC	43	\$12,042,184.82	5.72%	0	\$0.00	NA0	\$0.00
DANVERSBANK	1	\$240,903.77	0.11%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	2	\$443,460.23	0.21%	0	\$0.00	NA0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$538,731.24	0.26%	0	\$0.00	NA0	\$0.00

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DFCU FINANCIAL	9	\$1,753,225.32	0.83%	0	\$0.00	NA0	\$0.00
DIME BANK	1	\$182,848.51	0.09%	0	\$0.00	NA0	\$0.00
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$407,939.03	0.19%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$402,377.96	0.19%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,544,215.40	0.73%	0	\$0.00	NA0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	60	\$15,201,637.90	7.22%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	2	\$581,884.02	0.28%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$544,752.08	0.26%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	11	\$2,736,604.74	1.3%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$174,150.25	0.08%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,115,830.57	0.53%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,967,011.26	0.93%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$323,912.65	0.15%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	14	\$3,467,673.69	1.65%	0	\$0.00	NA0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$303,762.52	0.14%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$1,042,731.62	0.5%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$398,224.06	0.19%	0	\$0.00	NA0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$483,260.22	0.23%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$239,112.86	0.11%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$196,084.23	0.09%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	3	\$636,400.11	0.3%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$819,794.98	0.39%	0	\$0.00	NA0	\$0.00
HOMESTREET BANK	32	\$8,377,888.95	3.98%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$222,555.68	0.11%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$193,124.71	0.09%	0	\$0.00	NA0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$832,164.63	0.4%	0	\$0.00	NA0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$178,180.68	0.08%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	3	\$1,058,795.56	0.5%	0	\$0.00	NA0	\$0.00
	1	\$329,124.61	0.16%	0	\$0.00	NA0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION								
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,973.88	0.13%	0	\$0.00	NA0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$282,230.73	0.13%	0	\$0.00	NA0	\$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$1,973,625.20	0.94%	0	\$0.00	NA0	\$0.00	
KITSAP BANK	3	\$790,663.56	0.38%	0	\$0.00	NA0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$199,934.14	0.1%	0	\$0.00	NA0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$253,731.61	0.12%	0	\$0.00	NA0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$211,771.01	0.1%	0	\$0.00	NA0	\$0.00	
LANDMARK CREDIT UNION	4	\$975,973.02	0.46%	0	\$0.00	NA0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$1,492,222.99	0.71%	0	\$0.00	NA0	\$0.00	
MAGNA BANK	6	\$1,987,673.91	0.94%	0	\$0.00	NA0	\$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$1,341,973.43	0.64%	0	\$0.00	NA0	\$0.00	
MARQUETTE BANK	1	\$196,084.23	0.09%	0	\$0.00	NA0	\$0.00	
MARSHFIELD SAVINGS BANK	3	\$643,056.54	0.31%	0	\$0.00	NA0	\$0.00	
MAYFLOWER COOPERATIVE BANK	3	\$718,396.93	0.34%	0	\$0.00	NA0	\$0.00	
MCHENRY SAVINGS BANK	1	\$212,504.62	0.1%	0	\$0.00	NA0	\$0.00	
MECHANICS SAVINGS BANK	2	\$422,553.69	0.2%	0	\$0.00	NA0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	5	\$1,560,254.31	0.74%	0	\$0.00	NA0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$238,006.00	0.11%	0	\$0.00	NA0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,577.18	0.25%	0	\$0.00	NA0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,472,387.98	0.7%	0	\$0.00	NA0	\$0.00	
MILFORD BANK, THE	1	\$259,811.67	0.12%	0	\$0.00	NA0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$266,153.77	0.13%	0	\$0.00	NA0	\$0.00	
MT. MCKINLEY BANK	2	\$438,664.67	0.21%	0	\$0.00	NA0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$9,937,299.93	4.72%	0	\$0.00	NA0	\$0.00	
NCB, FSB	1	\$187,456.62	0.09%	0	\$0.00	NA0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$367,052.89	0.17%	0	\$0.00	NA0	\$0.00	
NORTHMARK BANK	1	\$242,164.02	0.12%	0	\$0.00	NA0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$410,587.50	0.2%	0	\$0.00	NA0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$226,800.87	0.11%	0	\$0.00	NA0	\$0.00	

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ORNL FEDERAL CREDIT UNION	1	\$255,870.31	0.12%	0	\$0.00	NA0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$362,419.18	0.17%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$203,064.43	0.1%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	6	\$1,669,226.84	0.79%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	4	\$989,588.88	0.47%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$173,398.16	0.08%	0	\$0.00	NA0	\$0.00
PFF BANK AND TRUST	1	\$171,717.19	0.08%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,888.37	0.1%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	7	\$1,739,467.02	0.83%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	4	\$1,271,227.14	0.6%	0	\$0.00	NA0	\$0.00
RED CANOE CREDIT UNION	1	\$334,435.65	0.16%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$2,467,892.75	1.17%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	1	\$312,210.35	0.15%	0	\$0.00	NA0	\$0.00
ROCKLAND TRUST COMPANY	1	\$200,551.98	0.1%	0	\$0.00	NA0	\$0.00
SACRAMENTO CREDIT UNION	1	\$194,829.73	0.09%	0	\$0.00	NA0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$341,088.64	0.16%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,874.38	0.08%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	2	\$565,847.48	0.27%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$219,614.32	0.1%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$196,801.67	0.09%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	1	\$193,671.65	0.09%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$319,314.85	0.15%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$644,259.05	0.31%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$176,034.65	0.08%	0	\$0.00	NA0	\$0.00
SUTTON BANK	1	\$217,574.27	0.1%	0	\$0.00	NA0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$231,273.06	0.11%	0	\$0.00	NA0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$192,074.17	0.09%	0	\$0.00	NA0	\$0.00
THE HUNTINGTON NATIONAL BANK	57	\$16,055,772.35	7.63%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	3	\$740,638.66	0.35%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$201,627.94	0.1%	0	\$0.00	NA0	\$0.00
TIERONE BANK	1	\$223,310.31	0.11%	0	\$0.00	NA0	\$0.00

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	TOPLINE FEDERAL CREDIT UNION	1	\$264,354.28	0.13%	0	\$0.00	NA0	\$0.00
	TRAVIS CREDIT UNION	2	\$494,463.94	0.24%	0	\$0.00	NA0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,288,498.55	1.09%	0	\$0.00	NA0	\$0.00
	UNITED BANK OF UNION	2	\$426,722.36	0.2%	0	\$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	1	\$223,751.91	0.11%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$215,398.62	0.1%	0	\$0.00	NA0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$226,704.18	0.11%	0	\$0.00	NA0	\$0.00
	VANTUS BANK	1	\$347,236.80	0.17%	0	\$0.00	NA0	\$0.00
	VERITY CREDIT UNION	1	\$249,789.74	0.12%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$462,373.22	0.22%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$273,157.89	0.13%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$184,060.12	0.09%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,678,961.79	0.8%	0	\$0.00	NA0	\$0.00
	WASHINGTON TRUST BANK	1	\$186,172.07	0.09%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	6	\$1,865,889.31	0.89%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$196,033.63	0.09%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,973.95	0.08%	0	\$0.00	NA0	\$0.00
	Unavailable	85	\$21,145,303.82	10.09%	1	\$315,980.42	NA0	\$0.00
Total		807	\$210,407,944.84	100%	2	\$535,889.52	0	\$0.00
31412QK81	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$346,452.47	0.71%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,092.36	0.63%	0	\$0.00	NA0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$322,270.65	0.66%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	2	\$721,868.27	1.47%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA NA	4	\$882,070.84	1.8%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	11	\$4,207,582.69	8.59%	0	\$0.00	NA0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$375,231.89	0.77%	0	\$0.00	NA0	\$0.00
	BANK OF THE CASCADES	2	\$400,199.15	0.82%	0	\$0.00	NA0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$412,667.30	0.84%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	8	\$2,211,596.53	4.52%	0	\$0.00	NA0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$264,562.44	0.54%	0	\$0.00	NA0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$614,868.47	1.26%	0	\$0.00	NA0	\$0.00
		32	\$7,597,818.99	15.52%	0	\$0.00	NA0	\$0.00

BOEING EMPLOYEES CREDIT UNION								
CHASE HOME FINANCE, LLC	1	\$169,988.34	0.35%	0	\$0.00	NA0	\$0.00	
CHELSEA GROTON SAVINGS BANK	2	\$444,018.54	0.91%	0	\$0.00	NA0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,398,756.60	2.86%	0	\$0.00	NA0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$510,244.59	1.04%	0	\$0.00	NA0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,334.31	0.41%	0	\$0.00	NA0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$607,610.32	1.24%	0	\$0.00	NA0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$172,730.25	0.35%	0	\$0.00	NA0	\$0.00	
FIRST CENTURY BANK	1	\$183,970.86	0.38%	0	\$0.00	NA0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$549,953.48	1.12%	0	\$0.00	NA0	\$0.00	
FIRST HAWAIIAN BANK	11	\$4,049,923.27	8.27%	0	\$0.00	NA0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$179,085.93	0.37%	0	\$0.00	NA0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$186,323.97	0.38%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,915.75	0.55%	0	\$0.00	NA0	\$0.00	
FIRST PLACE BANK	5	\$1,228,330.14	2.51%	0	\$0.00	NA0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$206,917.97	0.42%	0	\$0.00	NA0	\$0.00	
FREMONT BANK	1	\$221,246.67	0.45%	0	\$0.00	NA0	\$0.00	
GATEWAY BUSINESS BANK	1	\$192,796.96	0.39%	0	\$0.00	NA0	\$0.00	
HOMESTREET BANK	1	\$323,903.94	0.66%	0	\$0.00	NA0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$189,661.20	0.39%	0	\$0.00	NA0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,122.79	0.43%	0	\$0.00	NA0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$317,740.51	0.65%	0	\$0.00	NA0	\$0.00	
LANDMARK CREDIT UNION	2	\$407,921.17	0.83%	0	\$0.00	NA0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$208,410.38	0.43%	0	\$0.00	NA0	\$0.00	
MACON BANK, INC.	2	\$444,289.45	0.91%	0	\$0.00	NA0	\$0.00	
MAGNA BANK	3	\$708,279.62	1.45%	0	\$0.00	NA0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	4	\$1,099,494.90	2.25%	0	\$0.00	NA0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$598,993.68	1.22%	0	\$0.00	NA0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$221,247.03	0.45%	0	\$0.00	NA0	\$0.00	

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	MID-STATE BANK	1	\$284,860.74	0.58%	0	\$0.00	NA0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$205,342.62	0.42%	0	\$0.00	NA0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$192,952.09	0.39%	0	\$0.00	NA0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,540,457.31	3.15%	0	\$0.00	NA0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$485,883.55	0.99%	0	\$0.00	NA0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$746,532.94	1.52%	0	\$0.00	NA0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$338,702.77	0.69%	0	\$0.00	NA0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$458,427.86	0.94%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$448,915.78	0.92%	0	\$0.00	NA0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,688.43	0.47%	0	\$0.00	NA0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$999,662.66	2.04%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$188,001.49	0.38%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$292,046.66	0.6%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	3	\$666,414.96	1.36%	0	\$0.00	NA0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,295,905.53	2.65%	0	\$0.00	NA0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$207,010.50	0.42%	0	\$0.00	NA0	\$0.00
	UNITED BANK	1	\$192,701.40	0.39%	0	\$0.00	NA0	\$0.00
	WESCOM CREDIT UNION	1	\$185,628.37	0.38%	0	\$0.00	NA0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,370,017.31	2.8%	0	\$0.00	NA0	\$0.00
	Unavailable	20	\$4,470,057.17	9.11%	0	\$0.00	NA0	\$0.00
Total		189	\$48,963,704.81	100%	0	\$0.00	0	\$0.00
31412QK99	ARVEST MORTGAGE COMPANY	1	\$163,630.66	0.45%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	2	\$631,142.41	1.73%	0	\$0.00	NA0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$793,687.85	2.18%	0	\$0.00	NA0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,145,455.48	3.15%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$217,660.92	0.6%	0	\$0.00	NA0	\$0.00
	OHIO SAVINGS BANK	1	\$380,946.95	1.05%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	103	\$28,142,226.80	77.35%	0	\$0.00	NA0	\$0.00
		2	\$373,186.33	1.03%	0	\$0.00	NA0	\$0.00

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	19	\$4,536,436.70	12.46%	0	\$0.00	NA0	\$0.00
Total		136	\$36,384,374.10	100%	0	\$0.00	0	\$0.00
31412QKA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$676,100.00	0.21%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	40	\$11,581,533.27	3.68%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$905,600.00	0.29%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,237,343.54	0.39%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$167,800.00	0.05%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$751,750.00	0.24%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	2	\$277,964.57	0.09%	0	\$0.00	NA0	\$0.00
	AF BANK	1	\$198,404.28	0.06%	0	\$0.00	NA0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$627,100.00	0.2%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	5	\$660,554.01	0.21%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$130,000.00	0.04%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,662,200.00	0.53%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	12	\$2,296,334.14	0.73%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	14	\$3,112,000.00	0.99%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,748,611.43	0.87%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	2	\$255,536.68	0.08%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK, N.A.	2	\$533,000.00	0.17%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,650.00	0.06%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,147,500.00	0.36%	0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$469,400.00	0.15%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	29	\$5,389,700.00	1.71%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	26	\$5,003,411.92	1.59%	0	\$0.00	NA0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$473,500.00	0.15%	0	\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,000.00	0.08%	0	\$0.00	NA0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA0	\$0.00
	AUBURNBANK	2	\$538,247.12	0.17%	0	\$0.00	NA0	\$0.00

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BANCORPSOUTH BANK	7	\$1,199,570.00	0.38%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	29	\$4,698,469.02	1.49%	0	\$0.00	NA0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$327,000.00	0.1%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	20	\$5,855,492.00	1.86%	0	\$0.00	NA0	\$0.00
BANK OF SPRINGFIELD	1	\$135,000.00	0.04%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	4	\$504,100.00	0.16%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	2	\$821,000.00	0.26%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$502,303.43	0.16%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	17	\$3,479,566.32	1.11%	0	\$0.00	NA0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	1	\$200,057.88	0.06%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	2	\$721,900.00	0.23%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,609,224.71	0.51%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$3,216,350.00	1.02%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,800.00	0.18%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	1	\$130,400.00	0.04%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$685,651.20	0.22%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$375,000.00	0.12%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00	NA0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.13%	0	\$0.00	NA0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$681,000.00	0.22%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	3	\$485,000.00	0.15%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	4	\$725,000.00	0.23%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$137,500.00	0.04%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$2,206,984.71	0.7%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	7	\$2,843,300.00	0.9%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$226,376.82	0.07%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$508,957.59	0.16%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA0	\$0.00

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COASTAL FEDERAL CREDIT UNION	37	\$6,561,920.52	2.09%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	2	\$353,500.00	0.11%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,086,924.93	0.35%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$822,500.00	0.26%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$321,800.00	0.1%	0	\$0.00	NA0	\$0.00
CONNEX CREDIT UNION	1	\$175,320.67	0.06%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.05%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$791,300.00	0.25%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	3	\$724,000.00	0.23%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,210,300.00	0.38%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$148,000.00	0.05%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	2	\$270,900.00	0.09%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	3	\$625,443.00	0.2%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	4	\$633,323.21	0.2%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,629,643.04	0.84%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	1	\$225,000.00	0.07%	0	\$0.00	NA0	\$0.00
DIME BANK	4	\$917,000.00	0.29%	0	\$0.00	NA0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.05%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	15	\$3,362,904.46	1.07%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	19	\$3,217,300.00	1.02%	0	\$0.00	NA0	\$0.00
DUPONT STATE BANK	1	\$158,000.00	0.05%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$815,050.00	0.26%	0	\$0.00	NA0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$777,132.00	0.25%	0	\$0.00	NA0	\$0.00
ESB MORTGAGE COMPANY	2	\$392,500.00	0.12%	0	\$0.00	NA0	\$0.00
EVERBANK	1	\$146,261.93	0.05%	0	\$0.00	NA0	\$0.00
F & A FEDERAL CREDIT UNION	18	\$4,492,751.64	1.43%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	2	\$384,300.00	0.12%	0	\$0.00	NA0	\$0.00

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FARMERS BANK & TRUST, N.A.	3	\$845,681.00	0.27%	0	\$0.00	NA0	\$0.00
FARMERS STATE BANK	2	\$380,385.58	0.12%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	2	\$561,482.97	0.18%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,600.00	0.12%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	14	\$3,325,325.12	1.06%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$405,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,315,000.00	0.74%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK	1	\$123,100.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,135,711.37	0.36%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	2	\$587,000.00	0.19%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$468,552.06	0.15%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,500.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$316,465.71	0.1%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$153,600.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	27	\$7,036,250.00	2.24%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	6	\$833,477.21	0.26%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	10	\$1,549,280.00	0.49%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,346,992.14	0.43%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$448,896.65	0.14%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	12	\$2,757,500.00	0.88%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$111,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	17	\$4,099,451.59	1.3%	0	\$0.00	NA0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$382,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	20	\$4,762,162.75	1.51%	0	\$0.00	NA0	\$0.00

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FIRST UNITED BANK	1	\$260,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	4	\$895,461.23	0.28%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	1	\$121,600.00	0.04%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	2	\$506,000.00	0.16%	0	\$0.00	NA0	\$0.00
FREMONT BANK	56	\$14,064,383.54	4.47%	0	\$0.00	NA0	\$0.00
FULTON BANK	7	\$1,207,997.89	0.38%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$772,500.00	0.25%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$762,500.00	0.24%	0	\$0.00	NA0	\$0.00
GOLDEN BELT BANK, FSA	2	\$600,000.00	0.19%	0	\$0.00	NA0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA0	\$0.00
GRANITE STATE CREDIT UNION	4	\$845,286.34	0.27%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$473,300.00	0.15%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	25	\$3,711,292.22	1.18%	0	\$0.00	NA0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$695,550.00	0.22%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,648,436.26	0.52%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	2	\$446,920.00	0.14%	0	\$0.00	NA0	\$0.00
HANSCOM FEDERAL CREDIT UNION	20	\$4,203,707.12	1.34%	0	\$0.00	NA0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$757,000.00	0.24%	0	\$0.00	NA0	\$0.00
HAWTHORN BANK	1	\$151,145.17	0.05%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	2	\$504,744.22	0.16%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	6	\$891,511.32	0.28%	0	\$0.00	NA0	\$0.00
HERSHEY STATE BANK	2	\$326,750.00	0.1%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	7	\$1,104,100.00	0.35%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,118,953.00	0.36%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	2	\$626,189.45	0.2%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$401,000.00	0.13%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$492,000.00	0.16%	0	\$0.00	NA0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,351,925.98	0.43%	0	\$0.00	NA0	\$0.00
ICON CREDIT UNION	1	\$162,200.00	0.05%	0	\$0.00	NA0	\$0.00

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IDAHO CENTRAL CREDIT UNION	1	\$111,600.00	0.04%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	7	\$1,304,550.00	0.41%	0	\$0.00	NA0	\$0.00
ILLINI BANK	2	\$308,800.00	0.1%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$327,610.00	0.1%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,167,000.00	0.37%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	0.04%	0	\$0.00	NA0	\$0.00
ISB COMMUNITY BANK	2	\$321,000.00	0.1%	0	\$0.00	NA0	\$0.00
JEANNE DARC CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	2	\$446,500.00	0.14%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$148,424.88	0.05%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	5	\$983,272.35	0.31%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$420,000.00	0.13%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	1	\$170,000.00	0.05%	0	\$0.00	NA0	\$0.00
LES BOIS CREDIT UNION	1	\$136,100.00	0.04%	0	\$0.00	NA0	\$0.00
LIBERTY BANK FOR SAVINGS	7	\$1,019,213.21	0.32%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	25	\$5,482,966.18	1.74%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	8	\$2,071,000.00	0.66%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$1,104,870.63	0.35%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	1	\$241,600.00	0.08%	0	\$0.00	NA0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$363,145.34	0.12%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	5	\$870,200.00	0.28%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,029,667.52	0.33%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,582,500.00	0.5%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.13%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,000.00	0.1%	0	\$0.00	NA0	\$0.00

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MID-PENN BANK	1	\$188,000.00	0.06%	0	\$0.00	NA0	\$0.00
MIDLAND STATES BANK	2	\$379,975.00	0.12%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$412,700.00	0.13%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	2	\$536,000.00	0.17%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$599,000.00	0.19%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	5	\$779,500.00	0.25%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	3	\$560,000.00	0.18%	0	\$0.00	NA0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	1	\$151,000.00	0.05%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$552,500.00	0.18%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	3	\$445,100.00	0.14%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,147,200.00	0.36%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	3	\$645,880.00	0.21%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$111,500.00	0.04%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$820,000.00	0.26%	0	\$0.00	NA0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	2	\$530,000.00	0.17%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,145,000.00	0.36%	0	\$0.00	NA0	\$0.00
OAK BANK	4	\$792,554.55	0.25%	0	\$0.00	NA0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$176,194.65	0.06%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$501,850.00	0.16%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.04%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	3	\$466,500.00	0.15%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$807,400.00	0.26%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$110,000.00	0.03%	0	\$0.00	NA0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$471,447.05	0.15%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	7	\$1,649,900.00	0.52%	0	\$0.00	NA0	\$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$137,400.00	0.04%	0	\$0.00	NA0	\$0.00
	1	\$169,500.00	0.05%	0	\$0.00	NA0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION	21	\$4,982,751.55	1.58%	0	\$0.00	NA0	\$0.00
PIONEER BANK	2	\$278,000.00	0.09%	0	\$0.00	NA0	\$0.00
PMC BANCORP	1	\$177,000.00	0.06%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	15	\$2,634,424.00	0.84%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.03%	0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$188,258.12	0.06%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$696,000.00	0.22%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$228,875.00	0.07%	0	\$0.00	NA0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$234,092.95	0.07%	0	\$0.00	NA0	\$0.00
PROVIDENCE BANK	1	\$148,815.73	0.05%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,289,550.00	0.41%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	6	\$1,060,984.88	0.34%	0	\$0.00	NA0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.04%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$174,324.53	0.06%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	1	\$162,500.00	0.05%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$896,968.39	0.29%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,350.00	0.06%	0	\$0.00	NA0	\$0.00
S&T BANK	1	\$145,000.00	0.05%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$141,750.00	0.05%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	2	\$310,000.00	0.1%	0	\$0.00	NA0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$584,453.13	0.19%	0	\$0.00	NA0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$436,000.00	0.14%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	5	\$811,268.33	0.26%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY	13	\$2,589,777.05	0.82%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	3	\$658,000.00	0.21%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA0	\$0.00
SKY INVESTMENTS INC.	1	\$225,000.00	0.07%	0	\$0.00	NA0	\$0.00
	3	\$448,559.24	0.14%	0	\$0.00	NA0	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
SOUND COMMUNITY BANK	1	\$142,400.00	0.05%	0	\$0.00	NA0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$368,100.00	0.12%	0	\$0.00	NA0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$116,000.00	0.04%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	2	\$480,000.00	0.15%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$484,000.00	0.15%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$271,600.00	0.09%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$722,000.00	0.23%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	8	\$1,607,500.00	0.51%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.04%	0	\$0.00	NA0	\$0.00
STATE BANK OF NEW PRAGUE	3	\$553,000.00	0.18%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.04%	0	\$0.00	NA0	\$0.00
STATE CENTRAL CREDIT UNION	7	\$1,006,971.45	0.32%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	2	\$387,000.00	0.12%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,250.00	0.06%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,824,501.07	0.58%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	41	\$7,293,745.00	2.32%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$1,328,980.09	0.42%	0	\$0.00	NA0	\$0.00
SUTTON BANK	1	\$129,000.00	0.04%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$128,994.51	0.04%	0	\$0.00	NA0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA0	\$0.00
TEXAS BANK	2	\$294,250.00	0.09%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$637,838.66	0.2%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	5	\$877,668.37	0.28%	0	\$0.00	NA0	\$0.00

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THE PARK BANK	4	\$693,020.00	0.22%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA0	\$0.00
THE TRADERS NATIONAL BANK	1	\$151,727.99	0.05%	0	\$0.00	NA0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$343,954.82	0.11%	0	\$0.00	NA0	\$0.00
TIERONE BANK	3	\$524,000.00	0.17%	0	\$0.00	NA0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	14	\$2,956,772.23	0.94%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$703,450.00	0.22%	0	\$0.00	NA0	\$0.00
TRISTAR BANK	1	\$118,200.00	0.04%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$895,700.00	0.28%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	3	\$841,319.87	0.27%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	4	\$938,769.41	0.3%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	2	\$680,480.00	0.22%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$447,000.00	0.14%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	4	\$909,699.60	0.29%	0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	4	\$712,600.00	0.23%	0	\$0.00	NA0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,220,112.92	0.39%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,311,320.21	1.05%	0	\$0.00	NA0	\$0.00
WAUKESHA STATE BANK	4	\$1,070,000.00	0.34%	0	\$0.00	NA0	\$0.00
WEOKIE CREDIT UNION	2	\$288,400.00	0.09%	0	\$0.00	NA0	\$0.00
WESTBURY BANK	1	\$130,000.00	0.04%	0	\$0.00	NA0	\$0.00
WESTCONSIN CREDIT UNION	2	\$261,500.00	0.08%	0	\$0.00	NA0	\$0.00
WESTERRA CREDIT UNION	12	\$1,989,649.62	0.63%	0	\$0.00	NA0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,247,800.00	0.4%	0	\$0.00	NA0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	0.04%	0	\$0.00	NA0	\$0.00
Unavailable	161	\$31,753,949.15	10.07%	0	\$0.00	NA0	\$0.00
Total	1,555	\$314,668,537.16	100%	0	\$0.00	0	\$0.00
31412QKB4	3	\$196,500.00	9.41%	0	\$0.00	NA0	\$0.00

	ARVEST MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	2	\$182,800.00	8.75%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	11	\$743,139.20	35.58%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$314,012.07	15.03%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$652,350.00	31.23%	0	\$0.00	NA0	\$0.00
Total		26	\$2,088,801.27	100%	0	\$0.00	0	\$0.00
31412QKC2	ARVEST MORTGAGE COMPANY	8	\$1,241,800.00	8.28%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$476,983.38	3.18%	0	\$0.00	NA0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$190,000.00	1.27%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	1	\$293,985.86	1.96%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$651,100.00	4.34%	0	\$0.00	NA0	\$0.00
	MIDFIRST BANK	1	\$277,000.00	1.85%	0	\$0.00	NA0	\$0.00
	MORTGAGEAMERICA INC.	1	\$187,500.00	1.25%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	12	\$2,611,400.00	17.41%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,272,395.92	8.48%	0	\$0.00	NA0	\$0.00
	Unavailable	37	\$7,794,723.63	51.98%	0	\$0.00	NA0	\$0.00
Total		74	\$14,996,888.79	100%	0	\$0.00	0	\$0.00
31412QKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,000.00	0.04%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	22	\$6,944,166.78	1.97%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,000.00	0.08%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$870,400.00	0.25%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$872,000.00	0.25%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$465,000.00	0.13%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	3	\$630,700.00	0.18%	0	\$0.00	NA0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,900.00	0.05%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA0	\$0.00
	ALLIANCE BANK	1	\$165,927.00	0.05%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$1,924,891.39	0.55%	0	\$0.00	NA0	\$0.00
		2	\$334,200.00	0.09%	0	\$0.00	NA0	\$0.00

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	10	\$1,616,750.10	0.46%	0	\$0.00	NA0	\$0.00
AMEGY MORTGAGE	5	\$1,092,500.00	0.31%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,442,351.47	0.41%	0	\$0.00	NA0	\$0.00
AMERICAN BANK	2	\$232,420.39	0.07%	0	\$0.00	NA0	\$0.00
AMERICAN BANK CENTER	4	\$605,200.00	0.17%	0	\$0.00	NA0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$510,550.00	0.14%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$890,150.00	0.25%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,650.00	0.06%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$331,200.00	0.09%	0	\$0.00	NA0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$163,600.00	0.05%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	14	\$1,991,779.34	0.56%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	91	\$15,320,237.74	4.34%	0	\$0.00	NA0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA0	\$0.00
AUBURNBANK	1	\$148,600.00	0.04%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$131,500.00	0.04%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	25	\$4,145,897.21	1.17%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	4	\$544,250.00	0.15%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	2	\$311,387.57	0.09%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	3	\$1,213,000.00	0.34%	0	\$0.00	NA0	\$0.00
BANK OF QUINCY	3	\$455,474.79	0.13%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	2	\$326,900.00	0.09%	0	\$0.00	NA0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$576,600.00	0.16%	0	\$0.00	NA0	\$0.00
BANKFINANCIAL FSB	2	\$265,000.00	0.08%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	9	\$2,294,000.00	0.65%	0	\$0.00	NA0	\$0.00
BANNER BANK	2	\$297,500.00	0.08%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$126,500.00	0.04%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	7	\$1,272,750.00	0.36%	0	\$0.00	NA0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$644,000.00	0.18%	0	\$0.00	NA0	\$0.00
BAY GULF CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	6	\$1,064,192.55	0.3%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	10	\$2,071,956.73	0.59%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	1	\$221,000.00	0.06%	0	\$0.00	NA0	\$0.00
BLOOMFIELD STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA0	\$0.00
	9	\$1,735,580.48	0.49%	0	\$0.00	NA0	\$0.00

BOEING EMPLOYEES CREDIT UNION							
BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00	NA0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$187,057.01	0.05%	0	\$0.00	NA0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,428,900.00	0.4%	0	\$0.00	NA0	\$0.00
BUSEY BANK	4	\$464,200.00	0.13%	0	\$0.00	NA0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$604,000.00	0.17%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	2	\$496,000.00	0.14%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	2	\$412,157.15	0.12%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	2	\$565,800.00	0.16%	0	\$0.00	NA0	\$0.00
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$166,800.00	0.05%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$2,282,040.14	0.65%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	1	\$152,917.97	0.04%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	1	\$118,150.00	0.03%	0	\$0.00	NA0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$292,000.00	0.08%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	2	\$391,647.54	0.11%	0	\$0.00	NA0	\$0.00
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$109,144.38	0.03%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	5	\$679,600.00	0.19%	0	\$0.00	NA0	\$0.00
CHARLES RIVER BANK	1	\$179,319.51	0.05%	0	\$0.00	NA0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$328,800.00	0.09%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	7	\$1,252,700.00	0.35%	0	\$0.00	NA0	\$0.00
CITIZENS 1ST BANK	1	\$255,625.00	0.07%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	2	\$347,500.00	0.1%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST BANK	1	\$170,000.00	0.05%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$662,500.00	0.19%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$177,800.00	0.05%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,461,697.69	0.41%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	2	\$237,000.00	0.07%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$434,694.93	0.12%	0	\$0.00	NA0	\$0.00

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CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,224.00	0.07%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	14	\$1,943,969.66	0.55%	0	\$0.00	NA0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$143,000.00	0.04%	0	\$0.00	NA0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$309,000.00	0.09%	0	\$0.00	NA0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$224,000.00	0.06%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$317,980.00	0.09%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$112,000.00	0.03%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$167,000.00	0.05%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	3	\$469,000.00	0.13%	0	\$0.00	NA0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.04%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.05%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$399,603.11	0.11%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$840,400.00	0.24%	0	\$0.00	NA0	\$0.00
CONNECTICUT RIVER BANK	1	\$172,800.00	0.05%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.08%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,329,917.80	0.38%	0	\$0.00	NA0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$325,000.00	0.09%	0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	3	\$444,166.01	0.13%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.05%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$456,000.00	0.13%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	15	\$3,001,450.00	0.85%	0	\$0.00	NA0	\$0.00
DANVERSBANK	1	\$150,000.00	0.04%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$925,200.00	0.26%	0	\$0.00	NA0	\$0.00
DEXTER CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	4	\$887,000.00	0.25%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA0	\$0.00
DIME BANK	2	\$335,900.00	0.1%	0	\$0.00	NA0	\$0.00
DORAL BANK	2	\$377,300.00	0.11%	0	\$0.00	NA0	\$0.00

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DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$297,300.00	0.08%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,367,650.00	0.39%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	3	\$526,900.00	0.15%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,122,300.00	0.32%	0	\$0.00	NA0	\$0.00
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA0	\$0.00
EAST WEST BANK	4	\$1,038,150.00	0.29%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$296,150.00	0.08%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$404,000.00	0.11%	0	\$0.00	NA0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA0	\$0.00
F & A FEDERAL CREDIT UNION	6	\$1,625,002.16	0.46%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	3	\$394,500.00	0.11%	0	\$0.00	NA0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.12%	0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	1	\$161,305.98	0.05%	0	\$0.00	NA0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$872,400.00	0.25%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$311,000.00	0.09%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$772,957.56	0.22%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$139,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	74	\$25,176,900.00	7.13%	0	\$0.00	NA0	\$0.00
FIRST BANK	2	\$301,000.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,224,000.00	0.35%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,975,524.59	0.56%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	4	\$885,505.20	0.25%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	2	\$306,638.35	0.09%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	11	\$1,803,600.00	0.51%	0	\$0.00	NA0	\$0.00
FIRST COUNTY BANK	2	\$436,484.00	0.12%	0	\$0.00	NA0	\$0.00
	1	\$125,000.00	0.04%	0	\$0.00	NA0	\$0.00

FIRST FEDERAL BANK OF OHIO							
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,214,630.04	0.34%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$391,400.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,400.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$468,300.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$380,920.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$151,700.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	1	\$150,400.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,220,100.00	0.35%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	11	\$1,714,374.80	0.49%	0	\$0.00	NA0	\$0.00
FIRST INDEPENDENCE NATIONAL BANK	1	\$175,200.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	13	\$2,826,850.00	0.8%	0	\$0.00	NA0	\$0.00
FIRST KEYSTONE NATIONAL BANK	3	\$651,213.15	0.18%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	18	\$3,329,938.88	0.94%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,863,750.00	0.53%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	3	\$667,600.69	0.19%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$120,400.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$197,750.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$684,600.00	0.19%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	5	\$834,807.20	0.24%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,380,501.42	0.67%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$412,335.00	0.12%	0	\$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	3	\$548,700.00	0.16%	0	\$0.00	NA0	\$0.00
FOSTER BANK	1	\$187,000.00	0.05%	0	\$0.00	NA0	\$0.00

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FREMONT BANK	89	\$21,104,206.96	5.98%	0	\$0.00	NA0	\$0.00
FULTON BANK	9	\$1,545,750.00	0.44%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$238,500.00	0.07%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.06%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$959,600.00	0.27%	0	\$0.00	NA0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	2	\$275,000.00	0.08%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$1,362,769.70	0.39%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$575,048.73	0.16%	0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	4	\$634,800.00	0.18%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$528,203.00	0.15%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,273,450.00	0.36%	0	\$0.00	NA0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$313,580.99	0.09%	0	\$0.00	NA0	\$0.00
HARBOR ONE CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA0	\$0.00
HARTFORD FUNDING LTD.	1	\$215,000.00	0.06%	0	\$0.00	NA0	\$0.00
HARVARD SAVINGS BANK	2	\$230,253.48	0.07%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	6	\$1,145,174.00	0.32%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.06%	0	\$0.00	NA0	\$0.00
HILLTOP NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	6	\$939,160.00	0.27%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	2	\$273,553.91	0.08%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$294,400.00	0.08%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$890,000.00	0.25%	0	\$0.00	NA0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$399,000.00	0.11%	0	\$0.00	NA0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$129,508.54	0.04%	0	\$0.00	NA0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$2,575,190.59	0.73%	0	\$0.00	NA0	\$0.00

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IDAHO CENTRAL CREDIT UNION	2	\$236,500.00	0.07%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	7	\$1,251,500.00	0.35%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$534,800.00	0.15%	0	\$0.00	NA0	\$0.00
ILLINI BANK	1	\$114,560.70	0.03%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$128,000.00	0.04%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$763,950.07	0.22%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,067,250.00	0.3%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$521,000.00	0.15%	0	\$0.00	NA0	\$0.00
ISB COMMUNITY BANK	1	\$135,000.00	0.04%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$547,750.00	0.16%	0	\$0.00	NA0	\$0.00
JEANNE DARC CREDIT UNION	2	\$355,000.00	0.1%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	2	\$343,000.00	0.1%	0	\$0.00	NA0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,000.00	0.07%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$606,550.00	0.17%	0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$117,295.17	0.03%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,690,500.00	0.48%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$332,000.00	0.09%	0	\$0.00	NA0	\$0.00
LAKELAND BANK	1	\$400,000.00	0.11%	0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$331,000.00	0.09%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	2	\$340,000.00	0.1%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.08%	0	\$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	2	\$256,800.00	0.07%	0	\$0.00	NA0	\$0.00
LEADER BANK, N.A.	1	\$252,500.00	0.07%	0	\$0.00	NA0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$263,500.00	0.07%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$592,700.00	0.17%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	3	\$474,000.00	0.13%	0	\$0.00	NA0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$159,000.00	0.05%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$572,612.00	0.16%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,021,000.00	0.29%	0	\$0.00	NA0	\$0.00
	1	\$242,500.00	0.07%	0	\$0.00	NA0	\$0.00

LYONS MORTGAGE SERVICES, INC.							
MACHIAS SAVINGS BANK	3	\$412,110.00	0.12%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$172,000.00	0.05%	0	\$0.00	NA0	\$0.00
MAGNA BANK	3	\$784,407.06	0.22%	0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	4	\$1,091,100.00	0.31%	0	\$0.00	NA0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$197,722.50	0.06%	0	\$0.00	NA0	\$0.00
MARBLEHEAD BANK	7	\$1,604,362.94	0.45%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$372,327.99	0.11%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	4	\$664,800.00	0.19%	0	\$0.00	NA0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$351,000.00	0.1%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	4	\$602,200.00	0.17%	0	\$0.00	NA0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$526,250.00	0.15%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$156,000.00	0.04%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$370,000.00	0.1%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.03%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,400.00	0.09%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,188,014.59	0.34%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,350.00	0.1%	0	\$0.00	NA0	\$0.00
METABANK	1	\$133,600.00	0.04%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	1	\$154,205.15	0.04%	0	\$0.00	NA0	\$0.00
METUCHEN SAVINGS BANK	1	\$121,500.00	0.03%	0	\$0.00	NA0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$548,150.00	0.16%	0	\$0.00	NA0	\$0.00
MIDLAND STATES BANK	1	\$180,000.00	0.05%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	2	\$251,200.00	0.07%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	3	\$540,600.00	0.15%	0	\$0.00	NA0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	3	\$647,765.02	0.18%	0	\$0.00	NA0	\$0.00
	8	\$1,866,339.29	0.53%	0	\$0.00	NA0	\$0.00

MISSION FEDERAL CREDIT UNION							
MONTICELLO BANKING COMPANY	1	\$158,000.00	0.04%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	7	\$1,264,400.00	0.36%	0	\$0.00	NA0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,058,150.00	0.3%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$946,500.00	0.27%	0	\$0.00	NA0	\$0.00
NCB, FSB	1	\$152,500.00	0.04%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$359,800.00	0.1%	0	\$0.00	NA0	\$0.00
NEW ERA BANK	1	\$272,000.00	0.08%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	3	\$620,000.00	0.18%	0	\$0.00	NA0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$245,000.00	0.07%	0	\$0.00	NA0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$252,122.50	0.07%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$2,768,039.42	0.78%	0	\$0.00	NA0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$268,375.00	0.08%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA0	\$0.00
OAK BANK	2	\$523,000.00	0.15%	0	\$0.00	NA0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	3	\$595,000.00	0.17%	0	\$0.00	NA0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	2	\$470,000.00	0.13%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	4	\$1,083,500.00	0.31%	0	\$0.00	NA0	\$0.00
OMNIAMERICAN BANK	2	\$248,753.91	0.07%	0	\$0.00	NA0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$336,250.00	0.1%	0	\$0.00	NA0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.04%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	1	\$320,000.00	0.09%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$454,400.00	0.13%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	6	\$1,214,460.00	0.34%	0	\$0.00	NA0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,400.00	0.03%	0	\$0.00	NA0	\$0.00

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PANHANDLE STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,205,882.81	0.34%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	4	\$829,500.00	0.24%	0	\$0.00	NA0	\$0.00
PBI BANK	2	\$502,500.00	0.14%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$532,292.71	0.15%	0	\$0.00	NA0	\$0.00
PIONEER BANK	1	\$143,200.00	0.04%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA0	\$0.00
PLANTATION FEDERAL BANK	1	\$123,000.00	0.03%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	1	\$268,000.00	0.08%	0	\$0.00	NA0	\$0.00
PMC BANCORP	2	\$677,500.00	0.19%	0	\$0.00	NA0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,000.00	0.11%	0	\$0.00	NA0	\$0.00
POPULAR MORTGAGE, INC.	2	\$328,869.07	0.09%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$287,750.00	0.08%	0	\$0.00	NA0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$421,400.00	0.12%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	11	\$2,532,420.00	0.72%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	2	\$373,000.00	0.11%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$432,597.66	0.12%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	1	\$119,546.34	0.03%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	5	\$923,630.42	0.26%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	14	\$2,439,227.89	0.69%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	4	\$862,100.00	0.24%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$489,600.00	0.14%	0	\$0.00	NA0	\$0.00
ROCKLAND TRUST COMPANY	1	\$114,000.00	0.03%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$542,800.00	0.15%	0	\$0.00	NA0	\$0.00
ROLLSTONE BANK & TRUST	1	\$154,500.00	0.04%	0	\$0.00	NA0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$195,000.00	0.06%	0	\$0.00	NA0	\$0.00
S&T BANK	4	\$568,800.00	0.16%	0	\$0.00	NA0	\$0.00
SACRAMENTO CREDIT UNION	1	\$271,500.00	0.08%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	3	\$915,800.00	0.26%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	21	\$4,011,608.51	1.14%	0	\$0.00	NA0	\$0.00

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SAN FRANCISCO FIRE CREDIT UNION	2	\$633,000.00	0.18%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	2	\$423,386.97	0.12%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	6	\$886,680.00	0.25%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$285,000.00	0.08%	0	\$0.00	NA0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.05%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	4	\$624,600.00	0.18%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,000.00	0.09%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$270,000.00	0.08%	0	\$0.00	NA0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$139,200.00	0.04%	0	\$0.00	NA0	\$0.00
SOMERSET TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	2	\$278,000.00	0.08%	0	\$0.00	NA0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.03%	0	\$0.00	NA0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$920,200.00	0.26%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$359,950.00	0.1%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	4	\$677,000.00	0.19%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$292,800.00	0.08%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	6	\$1,046,000.00	0.3%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	2	\$265,000.00	0.08%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	1	\$118,800.00	0.03%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	3	\$586,800.00	0.17%	0	\$0.00	NA0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	2	\$290,000.00	0.08%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$572,000.00	0.16%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$423,198.00	0.12%	0	\$0.00	NA0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$451,100.00	0.13%	0	\$0.00	NA0	\$0.00
STURDY SAVINGS BANK	1	\$213,500.00	0.06%	0	\$0.00	NA0	\$0.00

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$606,100.00	0.17%	0	\$0.00	NA0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	8	\$1,340,100.00	0.38%	0	\$0.00	NA0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$691,069.02	0.2%	0	\$0.00	NA0	\$0.00
SWAIN MORTGAGE COMPANY	3	\$391,825.00	0.11%	0	\$0.00	NA0	\$0.00
TEMPE SCHOOLS CREDIT UNION	2	\$247,500.00	0.07%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$644,583.18	0.18%	0	\$0.00	NA0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$145,000.00	0.04%	0	\$0.00	NA0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$133,000.00	0.04%	0	\$0.00	NA0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$655,000.00	0.19%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$176,800.00	0.05%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.12%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	13	\$2,945,300.00	0.83%	0	\$0.00	NA0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$176,000.00	0.05%	0	\$0.00	NA0	\$0.00
THE MONEY SOURCE, INC.	3	\$828,000.00	0.23%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,230,650.00	0.35%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$391,400.00	0.11%	0	\$0.00	NA0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$121,000.00	0.03%	0	\$0.00	NA0	\$0.00
THE PARK BANK	3	\$618,750.00	0.18%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$329,600.00	0.09%	0	\$0.00	NA0	\$0.00
THUNDER BANK	1	\$147,200.00	0.04%	0	\$0.00	NA0	\$0.00
TIERONE BANK	9	\$1,187,200.00	0.34%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$615,400.00	0.17%	0	\$0.00	NA0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	22	\$4,790,909.20	1.36%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	2	\$297,710.00	0.08%	0	\$0.00	NA0	\$0.00
	1	\$165,000.00	0.05%	0	\$0.00	NA0	\$0.00

TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
ULSTER SAVINGS BANK	2	\$338,400.00	0.1%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	4	\$1,029,734.76	0.29%	0	\$0.00	NA0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	1	\$131,000.00	0.04%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	4	\$619,300.00	0.18%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$436,000.00	0.12%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$455,700.00	0.13%	0	\$0.00	NA0	\$0.00
UNIVERSITY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA0	\$0.00
UNIVERSITY CREDIT UNION	3	\$519,600.00	0.15%	0	\$0.00	NA0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$379,251.74	0.11%	0	\$0.00	NA0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$593,414.71	0.17%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	26	\$6,210,704.69	1.76%	0	\$0.00	NA0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$297,750.00	0.08%	0	\$0.00	NA0	\$0.00
VERMONT FEDERAL CREDIT UNION	3	\$480,000.00	0.14%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,208,474.38	0.34%	0	\$0.00	NA0	\$0.00
VILLAGE MORTGAGE COMPANY	6	\$1,262,757.23	0.36%	0	\$0.00	NA0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$463,000.00	0.13%	0	\$0.00	NA0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$180,000.00	0.05%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,066,000.00	0.3%	0	\$0.00	NA0	\$0.00
WAUKESHA STATE BANK	3	\$576,000.00	0.16%	0	\$0.00	NA0	\$0.00
WEOKIE CREDIT UNION	3	\$499,350.00	0.14%	0	\$0.00	NA0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$534,967.41	0.15%	0	\$0.00	NA0	\$0.00
WESTBURY BANK	6	\$1,214,200.00	0.34%	0	\$0.00	NA0	\$0.00
WESTCONSIN CREDIT UNION	2	\$244,600.00	0.07%	0	\$0.00	NA0	\$0.00
WESTERNBANK PUERTO RICO	2	\$262,100.38	0.07%	0	\$0.00	NA0	\$0.00
WESTERRA CREDIT UNION	5	\$838,700.00	0.24%	0	\$0.00	NA0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$240,000.00	0.07%	0	\$0.00	NA0	\$0.00
WILMINGTON TRUST COMPANY	1	\$320,000.00	0.09%	0	\$0.00	NA0	\$0.00
WINTER HILL BANK, FSB	1	\$157,000.00	0.04%	0	\$0.00	NA0	\$0.00
WOODLANDS NATIONAL BANK	1	\$116,000.00	0.03%	0	\$0.00	NA0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,000.00	0.04%	0	\$0.00	NA0	\$0.00
	Unavailable	272	\$48,009,794.96	13.69%	0	\$0.00	NA0	\$0.00
Total		1,800	\$352,943,874.71	100%	0	\$0.00	0	\$0.00
31412QKE8	ALLY BANK	2	\$342,000.00	1.19%	0	\$0.00	NA0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,062,950.00	3.69%	0	\$0.00	NA0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$118,650.00	0.41%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$545,600.00	1.89%	0	\$0.00	NA0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,114,696.00	3.87%	0	\$0.00	NA0	\$0.00
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.59%	0	\$0.00	NA0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	0.89%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,503,404.63	5.22%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	1	\$120,000.00	0.42%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	43	\$8,460,353.82	29.38%	0	\$0.00	NA0	\$0.00
	Unavailable	72	\$15,103,166.77	52.45%	0	\$0.00	NA0	\$0.00
Total		142	\$28,795,821.22	100%	0	\$0.00	0	\$0.00
31412QKF5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	1.09%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,300.00	0.75%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$155,000.00	0.85%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	1	\$187,000.00	1.02%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	4	\$662,500.00	3.63%	0	\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$366,300.00	2.01%	0	\$0.00	NA0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$536,574.02	2.94%	0	\$0.00	NA0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$2,243,923.81	12.28%	0	\$0.00	NA0	\$0.00
	BANKNEWPORT	4	\$596,500.00	3.27%	0	\$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$689,807.69	3.78%	0	\$0.00	NA0	\$0.00
	CAMBRIDGE STATE BANK	1	\$159,600.00	0.87%	0	\$0.00	NA0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.6%	0	\$0.00	NA0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.86%	0	\$0.00	NA0	\$0.00

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CITADEL FEDERAL CREDIT UNION	2	\$287,300.00	1.57%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO.	1	\$180,000.00	0.99%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.66%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	0.82%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK EAST BOSTON SAVINGS BANK	1	\$172,000.00	0.94%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$156,000.00	0.85%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,500.00	0.66%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	1.4%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$499,000.00	2.73%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	3	\$395,419.93	2.16%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$134,020.42	0.73%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.85%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,468.76	0.79%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	2	\$316,854.30	1.73%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	1	\$154,432.11	0.85%	0	\$0.00	NA0	\$0.00
FREMONT BANK	1	\$206,611.05	1.13%	0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	8	\$1,586,700.74	8.69%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$138,971.90	0.76%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$319,800.00	1.75%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	1	\$161,100.00	0.88%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	1	\$280,000.00	1.53%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$113,600.00	0.62%	0	\$0.00	NA0	\$0.00
PMC BANCORP	1	\$498,183.44	2.73%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	1	\$203,900.00	1.12%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$252,000.00	1.38%	0	\$0.00	NA0	\$0.00
REGIONS BANK	1	\$163,800.00	0.9%	0	\$0.00	NA0	\$0.00
RPM MORTGAGE, INC.	1	\$204,248.93	1.12%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$195,000.00	1.07%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$120,000.00	0.66%	0	\$0.00	NA0	\$0.00
	2	\$306,807.67	1.68%	0	\$0.00	NA0	\$0.00
	1	\$128,000.00	0.7%	0	\$0.00	NA0	\$0.00

	SOMERSET TRUST COMPANY							
	SUMMIT CREDIT UNION	1	\$115,000.00	0.63%	0	\$0.00	NA0	\$0.00
	UMPQUA BANK	1	\$304,779.91	1.67%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.75%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$206,000.00	1.13%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.79%	0	\$0.00	NA0	\$0.00
	Unavailable	17	\$2,861,966.43	15.67%	0	\$0.00	NA0	\$0.00
Total		95	\$18,265,971.11	100%	0	\$0.00	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA							
31412QKG3	INTERBANK MORTGAGE COMPANY	1	\$56,000.00	3.14%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	1	\$96,815.79	5.43%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$187,924.48	10.55%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	19	\$1,191,002.35	66.85%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$249,900.00	14.03%	0	\$0.00	NA0	\$0.00
Total		27	\$1,781,642.62	100%	0	\$0.00	0	\$0.00
	ARVEST MORTGAGE COMPANY							
31412QKH1	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$122,400.00	2.29%	0	\$0.00	NA0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$397,100.00	7.44%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,715,343.21	69.64%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$401,573.22	7.53%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$698,650.00	13.1%	0	\$0.00	NA0	\$0.00
Total		30	\$5,335,066.43	100%	0	\$0.00	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY							
31412QKJ7	FIRST FINANCIAL CREDIT UNION	1	\$63,000.00	4.4%	0	\$0.00	NA0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$53,615.01	3.75%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	5.94%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$441,000.00	30.81%	0	\$0.00	NA0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$203,298.53	14.2%	0	\$0.00	NA0	\$0.00
	MORTGAGE COMPANY	1	\$50,052.51	3.5%	0	\$0.00	NA0	\$0.00
		1	\$47,250.00	3.3%	0	\$0.00	NA0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	Unavailable	12	\$488,025.02	34.1%	0	\$0.00	NA0	\$0.00	\$0.00
Total		22	\$1,431,241.07	100%	0	\$0.00	0	\$0.00	\$0.00
31412QKK4	ALLEGIANCE CREDIT UNION	1	\$215,122.27	1.48%	0	\$0.00	NA0	\$0.00	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.75%	0	\$0.00	NA0	\$0.00	\$0.00
	BAXTER CREDIT UNION	2	\$254,256.85	1.74%	0	\$0.00	NA0	\$0.00	\$0.00
	CITIZENS BANK	1	\$84,800.00	0.58%	0	\$0.00	NA0	\$0.00	\$0.00
	DORAL BANK	2	\$320,000.00	2.2%	0	\$0.00	NA0	\$0.00	\$0.00
	FIRST HAWAIIAN BANK	1	\$257,800.00	1.77%	0	\$0.00	NA0	\$0.00	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$221,765.32	1.52%	0	\$0.00	NA0	\$0.00	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,758.67	0.41%	0	\$0.00	NA0	\$0.00	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$248,000.00	1.7%	0	\$0.00	NA0	\$0.00	\$0.00
	FIRSTBANK PUERTO RICO	4	\$400,231.62	2.75%	0	\$0.00	NA0	\$0.00	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$287,177.83	1.97%	0	\$0.00	NA0	\$0.00	\$0.00
	GMAC MORTGAGE, LLC	1	\$163,200.00	1.12%	0	\$0.00	NA0	\$0.00	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$813,708.28	5.58%	0	\$0.00	NA0	\$0.00	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$128,941.72	0.88%	0	\$0.00	NA0	\$0.00	\$0.00
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.75%	0	\$0.00	NA0	\$0.00	\$0.00
	ORIENTAL BANK AND TRUST	9	\$904,700.00	6.21%	0	\$0.00	NA0	\$0.00	\$0.00
	PHH MORTGAGE CORPORATION	2	\$702,250.00	4.82%	0	\$0.00	NA0	\$0.00	\$0.00
	RBS CITIZENS, NA	1	\$97,000.00	0.67%	0	\$0.00	NA0	\$0.00	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,000.00	0.82%	0	\$0.00	NA0	\$0.00	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,897,650.24	33.6%	0	\$0.00	NA0	\$0.00	\$0.00
	STATE BANK OF LINCOLN	1	\$417,000.00	2.86%	0	\$0.00	NA0	\$0.00	\$0.00
	STERLING SAVINGS BANK	1	\$331,000.00	2.27%	0	\$0.00	NA0	\$0.00	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$676,803.42	4.64%	0	\$0.00	NA0	\$0.00	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$541,300.00	3.71%	0	\$0.00	NA0	\$0.00	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,718.69	0.53%	0	\$0.00	NA0	\$0.00	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.96%	0	\$0.00	NA0	\$0.00	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,200.00	3.05%	0	\$0.00	NA0	\$0.00	\$0.00
	WEBSTER BANK, N.A.	1	\$417,000.00	2.86%	0	\$0.00	NA0	\$0.00	\$0.00
		2	\$111,793.43	0.77%	0	\$0.00	NA0	\$0.00	\$0.00

	WESTERNBANK PUERTO RICO							
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,200.00	1.04%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$873,189.39	5.99%	0	\$0.00	NA0	\$0.00
Total		85	\$14,577,567.73	100%	0	\$0.00	0	\$0.00
31412QKL2	ARVEST MORTGAGE COMPANY	4	\$771,543.48	64.19%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	2	\$294,761.43	24.52%	0	\$0.00	NA0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$135,617.05	11.29%	0	\$0.00	NA0	\$0.00
Total		7	\$1,201,921.96	100%	0	\$0.00	0	\$0.00
31412QKM0	ABACUS FEDERAL SAVINGS BANK	2	\$705,000.00	0.99%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,122,834.48	1.58%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$345,000.00	0.49%	0	\$0.00	NA0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$349,950.00	0.49%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,780.15	0.26%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	2	\$255,868.77	0.36%	0	\$0.00	NA0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$166,500.00	0.23%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	4	\$348,025.32	0.49%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$97,200.00	0.14%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,930,845.91	2.72%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK CENTER	1	\$141,500.00	0.2%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,450.00	0.29%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.14%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,200.00	0.22%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	3	\$240,000.00	0.34%	0	\$0.00	NA0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$372,200.00	0.52%	0	\$0.00	NA0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,000.00	0.21%	0	\$0.00	NA0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.14%	0	\$0.00	NA0	\$0.00
	BANK FIRST NATIONAL	3	\$426,039.00	0.6%	0	\$0.00	NA0	\$0.00
	BANK OF QUINCY	2	\$60,000.00	0.08%	0	\$0.00	NA0	\$0.00
	BANK OF SPRINGFIELD	5	\$568,937.16	0.8%	0	\$0.00	NA0	\$0.00
	BANK OF STANLY	1	\$143,000.00	0.2%	0	\$0.00	NA0	\$0.00
	BANK OF WHITTIER, NA	1	\$143,000.00	0.2%	0	\$0.00	NA0	\$0.00
	BANKFINANCIAL FSB	2	\$255,000.00	0.36%	0	\$0.00	NA0	\$0.00

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BAXTER CREDIT UNION	15	\$1,816,450.00	2.56%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$742,700.00	1.05%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$192,600.00	0.27%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA0	\$0.00
BLOOMFIELD STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$413,600.00	0.58%	0	\$0.00	NA0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$204,000.00	0.29%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	3	\$597,600.00	0.84%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	2	\$146,000.00	0.21%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	1	\$121,000.00	0.17%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$2,006,325.52	2.83%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	1	\$57,000.00	0.08%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	2	\$231,750.00	0.33%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA0	\$0.00
CHARLES RIVER BANK	1	\$149,000.00	0.21%	0	\$0.00	NA0	\$0.00
CHARTER BANK	3	\$474,406.00	0.67%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	2	\$170,950.00	0.24%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$73,875.00	0.1%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,830.45	0.11%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,850.00	0.24%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$235,657.78	0.33%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$194,881.44	0.27%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$259,100.00	0.37%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$36,600.00	0.05%	0	\$0.00	NA0	\$0.00
COMMUNITY SECURITY BANK	1	\$61,200.00	0.09%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$358,999.92	0.51%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	10	\$885,800.00	1.25%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	3	\$423,600.00	0.6%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$438,800.00	0.62%	0	\$0.00	NA0	\$0.00
	1	\$87,000.00	0.12%	0	\$0.00	NA0	\$0.00

CREDIT UNION OF JOHNSON COUNTY CUMBERLAND SECURITY BANK	1	\$25,000.00	0.04%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	2	\$398,000.00	0.56%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,703.98	0.81%	0	\$0.00	NA0	\$0.00
DIME BANK	2	\$112,250.00	0.16%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$388,700.00	0.55%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$47,000.00	0.07%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$455,000.00	0.64%	0	\$0.00	NA0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$393,793.26	0.56%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	2	\$239,000.00	0.34%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$104,500.00	0.15%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$230,000.00	0.32%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,141.31	0.4%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$29,550.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$550,000.00	0.78%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK	1	\$34,100.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,700.00	0.25%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$151,989.69	0.21%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$291,100.00	0.41%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	3	\$245,900.00	0.35%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,000.00	0.32%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	1	\$42,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$570,000.00	0.8%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$55,000.00	0.08%	0	\$0.00	NA0	\$0.00

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FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.34%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.18%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$117,400.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	1	\$190,233.45	0.27%	0	\$0.00	NA0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$72,800.00	0.1%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	3	\$214,500.00	0.3%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	3	\$416,966.29	0.59%	0	\$0.00	NA0	\$0.00
FRANSEN BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA0	\$0.00
FREMONT BANK	20	\$2,808,100.00	3.96%	0	\$0.00	NA0	\$0.00
FULTON BANK	2	\$225,000.00	0.32%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	4	\$631,500.00	0.89%	0	\$0.00	NA0	\$0.00
GESA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	15	\$1,126,124.58	1.59%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	3	\$396,000.00	0.56%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$918,450.00	1.29%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	3	\$307,550.00	0.43%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$173,500.00	0.24%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	2	\$165,400.00	0.23%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	1	\$54,260.00	0.08%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$257,000.00	0.36%	0	\$0.00	NA0	\$0.00
ICON CREDIT UNION	1	\$110,400.00	0.16%	0	\$0.00	NA0	\$0.00
ILLINI BANK	2	\$138,753.27	0.2%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	5	\$841,700.00	1.19%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	5	\$810,150.00	1.14%	0	\$0.00	NA0	\$0.00
ISB COMMUNITY BANK	2	\$316,000.00	0.45%	0	\$0.00	NA0	\$0.00
JEANNE DARC CREDIT UNION	4	\$751,513.50	1.06%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$772,746.54	1.09%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	3	\$525,000.00	0.74%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	30	\$2,989,909.50	4.21%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	10	\$944,500.00	1.33%	0	\$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA0	\$0.00
	1	\$200,000.00	0.28%	0	\$0.00	NA0	\$0.00

LEADER MORTGAGE COMPANY INC.							
LES BOIS CREDIT UNION	1	\$64,700.00	0.09%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$79,000.00	0.11%	0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$97,829.54	0.14%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$413,003.71	0.58%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	2	\$197,583.33	0.28%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	2	\$129,350.00	0.18%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$90,656.33	0.13%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,483.48	0.28%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	3	\$471,922.25	0.67%	0	\$0.00	NA0	\$0.00
MIDLAND STATES BANK	2	\$271,000.00	0.38%	0	\$0.00	NA0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,700.00	0.1%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.06%	0	\$0.00	NA0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$135,700.00	0.19%	0	\$0.00	NA0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$221,350.00	0.31%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	4	\$375,000.00	0.53%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	1	\$39,738.93	0.06%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$895,000.00	1.26%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	3	\$297,500.00	0.42%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	8	\$995,470.00	1.4%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	3	\$407,500.00	0.57%	0	\$0.00	NA0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,600.00	0.3%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	2	\$308,000.00	0.43%	0	\$0.00	NA0	\$0.00
NORTHMARK BANK	1	\$102,250.00	0.14%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$760,250.00	1.07%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$187,500.00	0.26%	0	\$0.00	NA0	\$0.00
OAK BANK	1	\$213,750.00	0.3%	0	\$0.00	NA0	\$0.00
	2	\$188,435.50	0.27%	0	\$0.00	NA0	\$0.00

OLD FORT BANKING COMPANY							
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	1	\$63,650.00	0.09%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$722,500.00	1.02%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.16%	0	\$0.00	NA0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	0	\$0.00	NA0	\$0.00
POPULAR MORTGAGE, INC.	3	\$188,108.19	0.27%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	3	\$156,400.00	0.22%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$272,114.44	0.38%	0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$34,000.00	0.05%	0	\$0.00	NA0	\$0.00
PREMIUM CAPITAL FUNDING, LLC DBA	1	\$339,000.00	0.48%	0	\$0.00	NA0	\$0.00
TOPDOT MORTGAGE							
PREVAIL CREDIT UNION	3	\$150,703.36	0.21%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$629,270.00	0.89%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$461,435.00	0.65%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	2	\$234,000.00	0.33%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA0	\$0.00
REGIONS BANK	1	\$73,640.00	0.1%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	4	\$253,500.00	0.36%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,883.54	0.31%	0	\$0.00	NA0	\$0.00
SEAMEN'S BANK	1	\$100,000.00	0.14%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA0	\$0.00
SECURITY SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,300.00	0.26%	0	\$0.00	NA0	\$0.00
SOMERSET TRUST COMPANY	2	\$140,158.01	0.2%	0	\$0.00	NA0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,900.00	0.15%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	3	\$477,000.00	0.67%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,000.00	0.29%	0	\$0.00	NA0	\$0.00
	1	\$113,000.00	0.16%	0	\$0.00	NA0	\$0.00

STANDARD BANK AND TRUST COMPANY							
STANFORD FEDERAL CREDIT UNION	3	\$689,256.60	0.97%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	1	\$57,166.00	0.08%	0	\$0.00	NA0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.17%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$217,100.00	0.31%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$74,300.00	0.1%	0	\$0.00	NA0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$265,000.00	0.37%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	3	\$137,466.95	0.19%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$200,500.00	0.28%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,500.00	0.09%	0	\$0.00	NA0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$249,485.30	0.35%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,378.14	0.13%	0	\$0.00	NA0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.28%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK	2	\$110,870.00	0.16%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.08%	0	\$0.00	NA0	\$0.00
THE NATIONAL B&T OF SYCAMORE	5	\$322,700.98	0.45%	0	\$0.00	NA0	\$0.00
THE PARK BANK	3	\$512,000.00	0.72%	0	\$0.00	NA0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$50,000.00	0.07%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$194,000.00	0.27%	0	\$0.00	NA0	\$0.00
TIERONE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,706.72	0.13%	0	\$0.00	NA0	\$0.00
ULSTER SAVINGS BANK	1	\$84,441.00	0.12%	0	\$0.00	NA0	\$0.00
UNITED BANK, N.A.	1	\$161,160.75	0.23%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	2	\$276,863.08	0.39%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	2	\$424,000.00	0.6%	0	\$0.00	NA0	\$0.00
	3	\$427,000.00	0.6%	0	\$0.00	NA0	\$0.00

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	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$389,900.00	0.55%	0	\$0.00	NA0	\$0.00
	VERITY CREDIT UNION	1	\$213,750.00	0.3%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$556,000.00	0.78%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,566,500.00	2.21%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$598,000.00	0.84%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$880,000.00	1.24%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,100.00	0.11%	0	\$0.00	NA0	\$0.00
	Unavailable	40	\$4,159,488.21	5.89%	0	\$0.00	NA0	\$0.00
Total		624	\$70,953,161.61	100%	0	\$0.00	0	\$0.00
31412QKN8	ARVEST MORTGAGE COMPANY	3	\$558,250.00	18.57%	0	\$0.00	NA0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,170,200.00	38.93%	0	\$0.00	NA0	\$0.00
	MORTGAGEAMERICA INC.	1	\$235,500.00	7.83%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	3	\$488,000.00	16.23%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	1	\$137,000.00	4.56%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$172,100.00	5.73%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$245,000.00	8.15%	0	\$0.00	NA0	\$0.00
Total		17	\$3,006,050.00	100%	0	\$0.00	0	\$0.00
31412QKP3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,000.00	0.2%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$53,000.00	0.16%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	3	\$245,250.00	0.74%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$184,466.66	0.56%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$480,388.41	1.45%	0	\$0.00	NA0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.11%	0	\$0.00	NA0	\$0.00
	ALLIANCE BANK	1	\$60,700.00	0.18%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	8	\$683,022.22	2.07%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.28%	0	\$0.00	NA0	\$0.00

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ANCHORBANK FSB	2	\$215,000.00	0.65%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	10	\$944,988.96	2.86%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	2	\$555,000.00	1.68%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	1	\$60,000.00	0.18%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	1	\$513,500.00	1.55%	0	\$0.00	NA0	\$0.00
BANKFINANCIAL FSB	2	\$235,652.00	0.71%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	1	\$119,200.00	0.36%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$45,000.00	0.14%	0	\$0.00	NA0	\$0.00
BETTER BANKS	1	\$11,259.92	0.03%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	1	\$141,000.00	0.43%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS COMPANY	1	\$76,450.79	0.23%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$322,348.73	0.98%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$91,850.00	0.28%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	1	\$48,000.00	0.15%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$186,000.00	0.56%	0	\$0.00	NA0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$191,845.45	0.58%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$219,513.77	0.66%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	2	\$131,500.00	0.4%	0	\$0.00	NA0	\$0.00
COMMUNITY CENTRAL BANK	1	\$73,500.00	0.22%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,000.00	0.15%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$223,600.00	0.68%	0	\$0.00	NA0	\$0.00
CONNEX CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$293,800.00	0.89%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	1	\$69,000.00	0.21%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA0	\$0.00
DIME BANK	1	\$88,500.00	0.27%	0	\$0.00	NA0	\$0.00
DORAL BANK	3	\$398,900.00	1.21%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.16%	0	\$0.00	NA0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA0	\$0.00
ESB MORTGAGE COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$546,249.59	1.65%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$193,727.35	0.59%	0	\$0.00	NA0	\$0.00

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FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,296.79	0.32%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	1	\$152,000.00	0.46%	0	\$0.00	NA0	\$0.00
FIRST COUNTY BANK	1	\$110,500.00	0.33%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$115,000.00	0.35%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	5	\$518,627.38	1.57%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	1	\$35,650.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,000.00	0.46%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	1	\$66,573.27	0.2%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	1	\$103,000.00	0.31%	0	\$0.00	NA0	\$0.00
FREMONT BANK	15	\$2,075,098.41	6.28%	0	\$0.00	NA0	\$0.00
FULTON BANK	9	\$1,029,073.84	3.12%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$167,000.00	0.51%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$245,806.14	0.74%	0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL BANK	1	\$127,000.00	0.38%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$55,500.00	0.17%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$243,000.00	0.74%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$102,000.00	0.31%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	5	\$353,950.00	1.07%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	2	\$466,800.00	1.41%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$85,600.00	0.26%	0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	7	\$637,320.00	1.93%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	2	\$504,068.23	1.53%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$535,890.00	1.62%	0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$315,414.83	0.95%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$97,000.00	0.29%	0	\$0.00	NA0	\$0.00

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MARQUETTE BANK	2	\$180,000.00	0.54%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.58%	0	\$0.00	NA0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$26,228.84	0.08%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.65%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$115,000.00	0.35%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.35%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	4	\$553,300.00	1.67%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	1	\$70,000.00	0.21%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.31%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$192,700.00	0.58%	0	\$0.00	NA0	\$0.00
NCB, FSB	1	\$50,000.00	0.15%	0	\$0.00	NA0	\$0.00
NEW ALLIANCE BANK	1	\$417,000.00	1.26%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.42%	0	\$0.00	NA0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.3%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	1	\$99,356.01	0.3%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$140,000.00	0.42%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	5	\$683,639.55	2.07%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$36,600.00	0.11%	0	\$0.00	NA0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$223,541.31	0.68%	0	\$0.00	NA0	\$0.00
PIONEER BANK	1	\$31,000.00	0.09%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.12%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$235,550.00	0.71%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,250.00	0.17%	0	\$0.00	NA0	\$0.00
REGIONS BANK	1	\$49,500.00	0.15%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.24%	0	\$0.00	NA0	\$0.00
S&T BANK	2	\$154,650.51	0.47%	0	\$0.00	NA0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$95,000.00	0.29%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	1	\$105,312.80	0.32%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.2%	0	\$0.00	NA0	\$0.00
SEAMEN'S BANK	1	\$80,000.00	0.24%	0	\$0.00	NA0	\$0.00

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SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.15%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$652,258.47	1.97%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	1	\$83,000.00	0.25%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	7	\$505,000.00	1.53%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$161,200.00	0.49%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.18%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	2	\$172,100.00	0.52%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	1	\$319,150.00	0.97%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.36%	0	\$0.00	NA0	\$0.00
TEXAS BANK	1	\$23,500.00	0.07%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$407,434.50	1.23%	0	\$0.00	NA0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$148,000.00	0.45%	0	\$0.00	NA0	\$0.00
TIERONE BANK	2	\$357,000.00	1.08%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	6	\$537,000.00	1.63%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$333,400.00	1.01%	0	\$0.00	NA0	\$0.00
ULSTER SAVINGS BANK	1	\$90,000.00	0.27%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	1	\$74,500.00	0.23%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	1	\$66,600.49	0.2%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.55%	0	\$0.00	NA0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$196,941.94	0.6%	0	\$0.00	NA0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.71%	0	\$0.00	NA0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,500.00	0.44%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	3	\$461,080.53	1.4%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,000.00	0.15%	0	\$0.00	NA0	\$0.00
WASHINGTON TRUST BANK	1	\$100,000.00	0.3%	0	\$0.00	NA0	\$0.00
WAUKESHA STATE BANK	1	\$90,000.00	0.27%	0	\$0.00	NA0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA0	\$0.00

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	WESTSTAR MORTGAGE CORPORATION	1	\$66,000.00	0.2%	0	\$0.00	NA0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,200.00	0.47%	0	\$0.00	NA0	\$0.00
	Unavailable	49	\$4,662,422.20	14.16%	0	\$0.00	NA0	\$0.00
Total		308	\$33,033,799.89	100%	0	\$0.00	0	\$0.00
31412QKQ1	ARVEST MORTGAGE COMPANY	9	\$977,850.00	37.71%	0	\$0.00	NA0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$495,300.00	19.1%	0	\$0.00	NA0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$132,000.00	5.09%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$590,895.57	22.79%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$20,000.00	0.77%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$377,000.00	14.54%	0	\$0.00	NA0	\$0.00
Total		26	\$2,593,045.57	100%	0	\$0.00	0	\$0.00
31412QKR9	AF BANK	1	\$132,893.36	1.23%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	1	\$151,000.00	1.39%	0	\$0.00	NA0	\$0.00
	BANK OF THE CASCADES	1	\$138,250.00	1.28%	0	\$0.00	NA0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,142.03	3.07%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	7	\$1,136,924.90	10.49%	0	\$0.00	NA0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,967.30	1.24%	0	\$0.00	NA0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,225.61	1.38%	0	\$0.00	NA0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$148,852.58	1.37%	0	\$0.00	NA0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$146,856.80	1.36%	0	\$0.00	NA0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$710,515.33	6.56%	0	\$0.00	NA0	\$0.00
	FARMERS STATE BANK	1	\$88,798.16	0.82%	0	\$0.00	NA0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,120.81	0.68%	0	\$0.00	NA0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$398,724.14	3.68%	0	\$0.00	NA0	\$0.00
	FULTON BANK	3	\$318,839.61	2.94%	0	\$0.00	NA0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$137,150.75	1.27%	0	\$0.00	NA0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$88,289.75	0.81%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$904,963.76	8.35%	0	\$0.00	NA0	\$0.00

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	POPULAR MORTGAGE, INC.	12	\$1,666,803.65	15.38%	0	\$0.00	NA0	\$0.00
	PRIMEBANK	1	\$172,055.55	1.59%	0	\$0.00	NA0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$277,579.93	2.56%	0	\$0.00	NA0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$507,946.93	4.69%	0	\$0.00	NA0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$99,483.73	0.92%	0	\$0.00	NA0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$102,123.55	0.94%	0	\$0.00	NA0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,001.88	1.06%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$198,952.75	1.84%	0	\$0.00	NA0	\$0.00
	WEBSTER BANK, N.A.	2	\$262,000.00	2.42%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$420,102.34	3.88%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$1,821,930.79	16.8%	0	\$0.00	NA0	\$0.00
Total		68	\$10,835,495.99	100%	0	\$0.00	0	\$0.00
31412QKS7	ABACUS FEDERAL SAVINGS BANK	2	\$580,000.00	0.67%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$277,600.00	0.32%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,874,928.00	2.16%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$274,450.00	0.32%	0	\$0.00	NA0	\$0.00
	ALLIANCE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	4	\$1,307,952.76	1.51%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$920,741.11	1.06%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	1	\$264,001.27	0.3%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.13%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.2%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK CENTER	1	\$128,000.00	0.15%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	5	\$559,400.00	0.65%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,676,261.86	1.93%	0	\$0.00	NA0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$833,428.07	0.96%	0	\$0.00	NA0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.23%	0	\$0.00	NA0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$50,250.00	0.06%	0	\$0.00	NA0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,145.00	0.09%	0	\$0.00	NA0	\$0.00

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BANK OF HAWAII	1	\$107,500.00	0.12%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	1	\$99,500.00	0.11%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	4	\$680,560.20	0.79%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$243,000.00	0.28%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$1,867,665.21	2.15%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$452,251.26	0.52%	0	\$0.00	NA0	\$0.00
BOULDER VALLEY CREDIT UNION	8	\$1,832,701.02	2.11%	0	\$0.00	NA0	\$0.00
BUSEY BANK	1	\$97,166.43	0.11%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	1	\$260,000.00	0.3%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$455,910.94	0.53%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK	1	\$112,725.08	0.13%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$231,101.14	0.27%	0	\$0.00	NA0	\$0.00
CITIZENS COMMUNITY BANK	2	\$134,647.61	0.16%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$257,101.74	0.3%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$155,500.00	0.18%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	1	\$180,000.00	0.21%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$1,570,630.93	1.81%	0	\$0.00	NA0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$215,800.00	0.25%	0	\$0.00	NA0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$126,561.85	0.15%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$164,594.45	0.19%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$87,750.00	0.1%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	4	\$542,800.00	0.63%	0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$366,950.00	0.42%	0	\$0.00	NA0	\$0.00
	5	\$985,489.10	1.14%	0	\$0.00	NA0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS							
DESERT SCHOOLS	1	\$127,600.00	0.15%	0	\$0.00	NA0	\$0.00
FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	1	\$180,000.00	0.21%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$409,000.00	0.47%	0	\$0.00	NA0	\$0.00
DIME BANK	1	\$94,800.00	0.11%	0	\$0.00	NA0	\$0.00
DOW CHEMICAL	1	\$80,000.00	0.09%	0	\$0.00	NA0	\$0.00
EMPLOYEES CREDIT UNION	1	\$221,100.00	0.26%	0	\$0.00	NA0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$870,800.00	1%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$148,000.00	0.17%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$148,000.00	0.17%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$95,250.00	0.11%	0	\$0.00	NA0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$2,609,384.45	3.01%	0	\$0.00	NA0	\$0.00
EMI EQUITY MORTGAGE, INC.	14	\$100,000.00	0.12%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$166,162.05	0.19%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$127,357.73	0.15%	0	\$0.00	NA0	\$0.00
FARMERS STATE BANK	1	\$137,336.74	0.16%	0	\$0.00	NA0	\$0.00
FIDELITY BANK	1	\$438,581.85	0.51%	0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$97,117.22	0.11%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$379,200.00	0.44%	0	\$0.00	NA0	\$0.00
FIRST BANK	2	\$697,106.86	0.8%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	4	\$170,704.08	0.2%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,000.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$247,600.00	0.29%	0	\$0.00	NA0	\$0.00
FIRST COUNTY BANK	2	\$120,000.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,350.41	0.31%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$571,800.00	0.66%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$63,500.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	1						
FIRST MERIT MORTGAGE CORPORATION							

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FIRST MORTGAGE COMPANY, L.L.C.	3	\$594,830.00	0.69%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	1	\$206,204.34	0.24%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$294,000.00	0.34%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$170,920.00	0.2%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$148,500.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	5	\$1,018,693.61	1.18%	0	\$0.00	NA0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$52,500.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$1,081,577.94	1.25%	0	\$0.00	NA0	\$0.00
FIRST UNITED BANK	1	\$65,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	2	\$223,416.06	0.26%	0	\$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	4	\$652,813.70	0.75%	0	\$0.00	NA0	\$0.00
FULTON BANK	5	\$524,600.00	0.61%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	12	\$1,526,705.41	1.76%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	21	\$2,131,118.74	2.46%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$396,000.00	0.46%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	2	\$445,000.00	0.51%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	1	\$179,000.00	0.21%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	2	\$246,000.00	0.28%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	1	\$184,000.00	0.21%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$564,500.00	0.65%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$143,000.00	0.16%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$339,500.00	0.39%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$240,800.00	0.28%	0	\$0.00	NA0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$283,000.00	0.33%	0	\$0.00	NA0	\$0.00
JEANNE DARC CREDIT UNION	1	\$312,000.00	0.36%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	12	\$1,841,839.40	2.12%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA0	\$0.00

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LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$390,000.00	0.45%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$64,000.00	0.07%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$113,673.41	0.13%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$177,600.00	0.2%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$230,835.88	0.27%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	1	\$702,507.82	0.81%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$198,300.00	0.23%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.22%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$195,000.00	0.22%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	2	\$582,548.86	0.67%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$1,833,529.63	2.12%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$360,000.00	0.42%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	2	\$685,591.66	0.79%	0	\$0.00	NA0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$68,500.00	0.08%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$166,564.58	0.19%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	2	\$490,000.00	0.57%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$494,636.46	0.57%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	2	\$579,000.00	0.67%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,000.00	0.14%	0	\$0.00	NA0	\$0.00
PHH MORTGAGE CORPORATION	1	\$169,500.00	0.2%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA0	\$0.00
	1	\$352,000.00	0.41%	0	\$0.00	NA0	\$0.00

PLATINUM HOME MORTGAGE							
PMC BANCORP	1	\$154,628.32	0.18%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,000.00	0.43%	0	\$0.00	NA0	\$0.00
POPULAR MORTGAGE, INC.	14	\$1,318,839.74	1.52%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	2	\$415,400.00	0.48%	0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.03%	0	\$0.00	NA0	\$0.00
PROVIDENCE BANK	1	\$149,179.46	0.17%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	1	\$138,651.96	0.16%	0	\$0.00	NA0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$151,248.14	0.17%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,385.00	0.12%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$284,088.00	0.33%	0	\$0.00	NA0	\$0.00
ROUNDBANK	1	\$60,800.00	0.07%	0	\$0.00	NA0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.12%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	24	\$4,552,937.39	5.25%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	1	\$89,784.18	0.1%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	2	\$289,500.00	0.33%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$187,000.00	0.22%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	1	\$165,500.00	0.19%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$221,907.87	0.26%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	1	\$198,918.26	0.23%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$257,000.00	0.3%	0	\$0.00	NA0	\$0.00
ST. MARYS CREDIT UNION	2	\$698,915.78	0.81%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$378,319.37	0.44%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$400,200.00	0.46%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$398,000.00	0.46%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.19%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	3	\$468,740.00	0.54%	0	\$0.00	NA0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	33	\$5,350,680.35	6.17%	0	\$0.00	NA0	\$0.00
TAUNTON FEDERAL CREDIT UNION	2	\$442,492.27	0.51%	0	\$0.00	NA0	\$0.00

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	TEACHERS FEDERAL CREDIT UNION	5	\$1,316,000.00	1.52%	0	\$0.00	NA0	\$0.00
	TEXAS BANK	1	\$136,500.00	0.16%	0	\$0.00	NA0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,433.91	0.13%	0	\$0.00	NA0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$236,500.00	0.27%	0	\$0.00	NA0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,106.04	0.1%	0	\$0.00	NA0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$212,800.00	0.25%	0	\$0.00	NA0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00	NA0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,400.00	0.07%	0	\$0.00	NA0	\$0.00
	UMPQUA BANK	3	\$569,250.00	0.66%	0	\$0.00	NA0	\$0.00
	UNITED BANK, N.A.	1	\$85,650.00	0.1%	0	\$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	7	\$749,826.63	0.87%	0	\$0.00	NA0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$105,921.95	0.12%	0	\$0.00	NA0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$76,000.00	0.09%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$729,928.58	0.84%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$480,000.00	0.55%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$507,000.00	0.58%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$836,800.00	0.97%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	1	\$89,100.00	0.1%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$422,600.00	0.49%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$237,537.27	0.27%	0	\$0.00	NA0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$473,500.00	0.55%	0	\$0.00	NA0	\$0.00
	WINTER HILL BANK, FSB	1	\$130,000.00	0.15%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$362,100.00	0.42%	0	\$0.00	NA0	\$0.00
	Unavailable	48	\$7,068,585.25	8.08%	0	\$0.00	NA0	\$0.00
Total		533	\$86,685,029.64	100%	0	\$0.00	0	\$0.00
31412QKT5	ARVEST MORTGAGE COMPANY	1	\$116,400.00	5.76%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$209,100.00	10.35%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	1	\$337,500.00	16.71%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$308,869.41	15.29%	0	\$0.00	NA0	\$0.00
		3	\$530,816.27	26.28%	0	\$0.00	NA0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN								
	Unavailable	2	\$517,104.69	25.61%	0	\$0.00	NA	\$0.00
Total		13	\$2,019,790.37	100%	0	\$0.00	0	\$0.00
31412QKU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,000.00	0.27%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$533,500.00	0.9%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$667,900.00	1.12%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$486,000.00	0.82%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$155,000.00	0.26%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$230,762.92	0.39%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,600.00	0.23%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$233,690.00	0.39%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$57,900.00	0.1%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$936,511.91	1.57%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$814,393.28	1.37%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$60,400.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$264,800.00	0.44%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$1,622,998.72	2.73%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$251,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,246,650.00	3.77%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$262,500.00	0.44%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$186,568.59	0.31%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$324,000.00	0.54%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,272,950.00	2.14%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$127,581.59	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$833,485.13	1.4%	0	\$0.00	NA	\$0.00
		1	\$135,686.68	0.23%	0	\$0.00	NA	\$0.00

BOULDER VALLEY CREDIT UNION							
CARROLLTON BANK	1	\$112,000.00	0.19%	0	\$0.00	NA0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	1	\$173,191.62	0.29%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$674,970.74	1.13%	0	\$0.00	NA0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	3	\$260,700.00	0.44%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0	\$0.00	NA0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$142,663.03	0.24%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$280,300.00	0.47%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$314,500.00	0.53%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$114,636.25	0.19%	0	\$0.00	NA0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,325.00	0.13%	0	\$0.00	NA0	\$0.00
CLINTON NATIONAL BANK	1	\$117,484.67	0.2%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,062.45	0.19%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$45,500.00	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK	1	\$94,877.29	0.16%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$135,000.00	0.23%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.27%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.32%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$409,000.00	0.69%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$265,000.00	0.45%	0	\$0.00	NA0	\$0.00
DIME BANK	1	\$195,000.00	0.33%	0	\$0.00	NA0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$335,737.51	0.56%	0	\$0.00	NA0	\$0.00
DUPONT STATE BANK	1	\$112,800.00	0.19%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$373,000.00	0.63%	0	\$0.00	NA0	\$0.00

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EMPOWER FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$230,823.00	0.39%	0	\$0.00	NA0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$78,222.64	0.13%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,638,000.00	2.75%	0	\$0.00	NA0	\$0.00
FIRST BANK RICHMOND, NA	1	\$104,200.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	1	\$80,500.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$481,307.90	0.81%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	1	\$145,000.00	0.24%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$936,056.24	1.57%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$367,000.00	0.62%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.35%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$33,200.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	2	\$204,000.00	0.34%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$86,800.28	0.15%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$430,000.00	0.72%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$214,720.00	0.36%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$325,200.00	0.55%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$122,400.00	0.21%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	3	\$386,868.89	0.65%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,700.00	0.1%	0	\$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	2	\$147,156.43	0.25%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	2	\$252,500.00	0.42%	0	\$0.00	NA0	\$0.00
FREMONT BANK	12	\$3,300,942.91	5.54%	0	\$0.00	NA0	\$0.00
FULTON BANK	5	\$674,550.00	1.13%	0	\$0.00	NA0	\$0.00
	1	\$159,638.05	0.27%	0	\$0.00	NA0	\$0.00

GRANITE STATE CREDIT UNION							
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$147,100.00	0.25%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$177,950.00	0.3%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	5	\$867,600.00	1.46%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	2	\$268,000.00	0.45%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	1	\$155,631.30	0.26%	0	\$0.00	NA0	\$0.00
HOMETOWN BANK	1	\$59,638.00	0.1%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	1	\$97,000.00	0.16%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$87,750.00	0.15%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,366.00	0.15%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$52,765.00	0.09%	0	\$0.00	NA0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$345,700.00	0.58%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$73,966.86	0.12%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$271,400.00	0.46%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$479,000.00	0.8%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$295,000.00	0.5%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	5	\$711,545.82	1.19%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$708,870.56	1.19%	0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.2%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$365,000.00	0.61%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$272,324.46	0.46%	0	\$0.00	NA0	\$0.00
	1	\$132,720.00	0.22%	0	\$0.00	NA0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$408,299.58	0.69%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$195,500.00	0.33%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$102,000.00	0.17%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	2	\$400,500.00	0.67%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.21%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.18%	0	\$0.00	NA0	\$0.00
MORTGAGEAMERICA INC.	1	\$86,500.00	0.15%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	1	\$67,500.00	0.11%	0	\$0.00	NA0	\$0.00
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA0	\$0.00
NORTHWEST GEORGIA BANK	1	\$63,750.00	0.11%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$325,568.46	0.55%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$171,750.00	0.29%	0	\$0.00	NA0	\$0.00
OAK BANK	1	\$236,172.02	0.4%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	1	\$107,000.00	0.18%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$94,100.00	0.16%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.28%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$128,000.00	0.21%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA0	\$0.00
PBI BANK	1	\$60,000.00	0.1%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$262,200.00	0.44%	0	\$0.00	NA0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$72,337.40	0.12%	0	\$0.00	NA0	\$0.00
PIONEER BANK	2	\$193,550.00	0.33%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA0	\$0.00
PLANTATION FEDERAL BANK	1	\$107,000.00	0.18%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,650.00	0.15%	0	\$0.00	NA0	\$0.00

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POPULAR MORTGAGE, INC.	7	\$722,498.16	1.21%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	1	\$172,200.00	0.29%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$60,527.14	0.1%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,760.00	0.18%	0	\$0.00	NA0	\$0.00
PROVIDENCE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,300.00	0.37%	0	\$0.00	NA0	\$0.00
RBS CITIZENS, NA	1	\$30,000.00	0.05%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$224,468.23	0.38%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,600.00	0.12%	0	\$0.00	NA0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.17%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,071,974.54	1.8%	0	\$0.00	NA0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	2	\$144,500.00	0.24%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	2	\$207,703.04	0.35%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.24%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA0	\$0.00
SOMERSET TRUST COMPANY	3	\$267,044.06	0.45%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,202,300.00	2.02%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	2	\$269,200.00	0.45%	0	\$0.00	NA0	\$0.00
ST. MARYS CREDIT UNION	1	\$206,813.86	0.35%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.3%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$66,100.00	0.11%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA0	\$0.00
STURDY SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$278,957.43	0.47%	0	\$0.00	NA0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$509,000.00	0.85%	0	\$0.00	NA0	\$0.00

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	THE FIRST NATIONAL BANK IN AMBOY	2	\$228,400.00	0.38%	0	\$0.00	NA0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,800.00	0.1%	0	\$0.00	NA0	\$0.00
	THE HARVARD STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,400.00	0.15%	0	\$0.00	NA0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$161,969.81	0.27%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	1	\$131,500.00	0.22%	0	\$0.00	NA0	\$0.00
	UMPQUA BANK	3	\$204,300.00	0.34%	0	\$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	1	\$89,004.90	0.15%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$177,000.00	0.3%	0	\$0.00	NA0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$361,000.00	0.61%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$332,740.02	0.56%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$255,500.00	0.43%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,000.00	0.58%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	3	\$239,600.00	0.4%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$744,200.00	1.25%	0	\$0.00	NA0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.26%	0	\$0.00	NA0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$81,500.00	0.14%	0	\$0.00	NA0	\$0.00
	Unavailable	76	\$7,722,154.13	12.93%	0	\$0.00	NA0	\$0.00
Total		442	\$59,544,334.50	100%	0	\$0.00	0	\$0.00
31412QKV0	ARVEST MORTGAGE COMPANY	2	\$190,005.23	5.91%	0	\$0.00	NA0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$259,500.00	8.07%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$287,058.03	8.92%	0	\$0.00	NA0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$95,000.00	2.95%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$427,849.08	13.3%	0	\$0.00	NA0	\$0.00

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	PULTE MORTGAGE, L.L.C.	1	\$49,766.54	1.55%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	1	\$191,250.00	5.95%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$473,735.29	14.73%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$289,018.48	8.99%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$953,479.19	29.63%	0	\$0.00	NA0	\$0.00
Total		22	\$3,216,661.84	100%	0	\$0.00	0	\$0.00
31412QKW8	ALERUS FINANCIAL ASSOCIATED BANK, NA	1	\$182,400.00	9.36%	0	\$0.00	NA0	\$0.00
	FREMONT BANK	1	\$296,000.00	15.19%	0	\$0.00	NA0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$306,654.00	15.74%	0	\$0.00	NA0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$178,000.00	9.13%	0	\$0.00	NA0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$180,000.00	9.24%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$360,000.00	18.48%	0	\$0.00	NA0	\$0.00
Total		9	\$1,948,568.86	100%	0	\$0.00	0	\$0.00
31412QKX6	ANCHORBANK FSB	2	\$431,279.95	28.09%	0	\$0.00	NA0	\$0.00
	COLONIAL SAVINGS FA	3	\$335,402.58	21.84%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$768,914.59	50.07%	0	\$0.00	NA0	\$0.00
Total		8	\$1,535,597.12	100%	0	\$0.00	0	\$0.00
31412QKY4	CREDIT UNION WEST	1	\$106,400.00	5.45%	0	\$0.00	NA0	\$0.00
	FULTON BANK	1	\$260,000.00	13.32%	0	\$0.00	NA0	\$0.00
	GMAC MORTGAGE, LLC	2	\$445,340.56	22.81%	0	\$0.00	NA0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	11.52%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$239,720.74	12.28%	0	\$0.00	NA0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	8.96%	0	\$0.00	NA0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	12.8%	0	\$0.00	NA0	\$0.00
	TRAVIS CREDIT UNION	1	\$251,000.00	12.86%	0	\$0.00	NA0	\$0.00
Total		9	\$1,952,461.30	100%	0	\$0.00	0	\$0.00
31412QKZ1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,000.00	9.17%	0	\$0.00	NA0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	6.11%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,275.00	3.65%	0	\$0.00	NA0	\$0.00
	GMAC MORTGAGE, LLC	3	\$678,177.95	30.47%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$374,969.11	16.85%	0	\$0.00	NA0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$656,350.00	29.49%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$95,000.00	4.26%	0	\$0.00	NA0	\$0.00

UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
Total		10	\$2,225,772.06	100%	0	\$0.00	0	\$0.00
31412QL23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$690,302.67	2.27%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	14	\$2,197,372.74	7.22%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$416,049.43	1.37%	0	\$0.00	NA0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$193,453.11	0.64%	0	\$0.00	NA0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$310,260.11	1.02%	0	\$0.00	NA0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$314,213.83	1.03%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA NA	1	\$115,707.78	0.38%	0	\$0.00	NA0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,467,622.48	4.82%	0	\$0.00	NA0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$252,634.67	0.83%	0	\$0.00	NA0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$436,289.50	1.43%	0	\$0.00	NA0	\$0.00
	BSB BANK & TRUST CO.	1	\$93,071.19	0.31%	0	\$0.00	NA0	\$0.00
	COLUMBIA EQUITIES LTD.	8	\$1,589,257.69	5.22%	0	\$0.00	NA0	\$0.00
	COMMUNITY BANK, N.A.	1	\$73,844.88	0.24%	0	\$0.00	NA0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$240,503.88	0.79%	0	\$0.00	NA0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$476,000.59	1.56%	0	\$0.00	NA0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	3	\$405,429.52	1.33%	0	\$0.00	NA0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$287,631.68	0.95%	0	\$0.00	NA0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$214,519.75	0.71%	0	\$0.00	NA0	\$0.00
	FIRST NIAGARA BANK	1	\$163,600.36	0.54%	0	\$0.00	NA0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$179,515.76	0.59%	0	\$0.00	NA0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$110,471.70	0.36%	0	\$0.00	NA0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$231,606.46	0.76%	0	\$0.00	NA0	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$134,834.59	0.44%	0	\$0.00	NA0	\$0.00
	HARTFORD FUNDING LTD.	5	\$819,314.11	2.69%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$320,977.34	1.05%	0	\$0.00	NA0	\$0.00
		2	\$128,775.30	0.42%	0	\$0.00	NA0	\$0.00

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	HUDSON RIVER BANK AND TRUST							
	LYONS MORTGAGE SERVICES, INC.	10	\$1,944,593.69	6.39%	0	\$0.00	NA0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,063.15	0.57%	0	\$0.00	NA0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$976,874.55	3.21%	0	\$0.00	NA0	\$0.00
	MID-ISLAND MORTGAGE CORP.	8	\$1,256,723.25	4.13%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$187,203.31	0.62%	0	\$0.00	NA0	\$0.00
	NORTH FORK BANK	14	\$2,371,808.08	7.8%	0	\$0.00	NA0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$129,906.76	0.43%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$144,597.73	0.48%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,542,608.56	5.07%	0	\$0.00	NA0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$162,841.00	0.54%	0	\$0.00	NA0	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$614,361.24	2.02%	0	\$0.00	NA0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$124,667.93	0.41%	0	\$0.00	NA0	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$170,431.12	0.56%	0	\$0.00	NA0	\$0.00
	SOLVAY BANK	1	\$154,872.31	0.51%	0	\$0.00	NA0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	7	\$875,997.63	2.88%	0	\$0.00	NA0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$122,509.79	0.4%	0	\$0.00	NA0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$2,113,300.39	6.95%	0	\$0.00	NA0	\$0.00
	THE BANK OF NEW YORK	1	\$124,089.29	0.41%	0	\$0.00	NA0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$503,404.65	1.65%	0	\$0.00	NA0	\$0.00
	U. S. MORTGAGE CORP.	1	\$223,792.25	0.74%	0	\$0.00	NA0	\$0.00
	ULSTER SAVINGS BANK	4	\$609,069.73	2%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	1	\$245,605.20	0.81%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$315,879.71	1.04%	0	\$0.00	NA0	\$0.00
	Unavailable	19	\$3,475,364.05	11.41%	0	\$0.00	NA0	\$0.00
Total		188	\$30,425,826.49	100%	0	\$0.00	0	\$0.00
31412QL31	ABACUS FEDERAL SAVINGS BANK	2	\$840,228.95	7.38%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA NA	1	\$125,241.71	1.1%	0	\$0.00	NA0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$336,223.41	2.95%	0	\$0.00	NA0	\$0.00

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,205.95	1.07%	0	\$0.00	NA0	\$0.00
CCO MORTGAGE CORPORATION	1	\$136,083.78	1.19%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$127,464.23	1.12%	0	\$0.00	NA0	\$0.00
CHASE HOME FINANCE, LLC	3	\$494,288.13	4.34%	0	\$0.00	NA0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$755,204.57	6.63%	0	\$0.00	NA0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$373,371.96	3.28%	0	\$0.00	NA0	\$0.00
CONCORD MORTGAGE CORPORATION	1	\$255,498.80	2.24%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,766.52	1.94%	0	\$0.00	NA0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$483,625.30	4.25%	0	\$0.00	NA0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$130,538.20	1.15%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$347,270.09	3.05%	0	\$0.00	NA0	\$0.00
EVANS NATIONAL BANK FLAGSTAR	2	\$291,465.48	2.56%	0	\$0.00	NA0	\$0.00
BANK-DEDICATED CHANNEL	1	\$145,311.61	1.28%	0	\$0.00	NA0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$132,053.02	1.16%	0	\$0.00	NA0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$213,740.02	1.88%	0	\$0.00	NA0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$312,624.86	2.74%	0	\$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$384,966.63	3.38%	0	\$0.00	NA0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,613.82	1.1%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	7	\$1,562,157.25	13.71%	0	\$0.00	NA0	\$0.00
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$192,296.65	1.69%	0	\$0.00	NA0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$265,541.68	2.33%	0	\$0.00	NA0	\$0.00
U. S. MORTGAGE CORP.	1	\$202,706.81	1.78%	0	\$0.00	NA0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$337,990.33	2.97%	0	\$0.00	NA0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$937,053.87	8.23%	0	\$0.00	NA0	\$0.00
Unavailable	8	\$1,538,872.04	13.5%	0	\$0.00	NA0	\$0.00
Total	52	\$11,390,405.67	100%	0	\$0.00	0	\$0.00

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31412QL49	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$125,837.35	0.83%	0	\$0.00	NA0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	29	\$3,692,979.53	24.31%	0	\$0.00	NA0	\$0.00
	BANCO SANTANDER PUERTO RICO	28	\$3,699,994.21	24.35%	0	\$0.00	NA0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$125,913.10	0.83%	0	\$0.00	NA0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,146.99	8.15%	0	\$0.00	NA0	\$0.00
	FIRSTBANK PUERTO RICO	9	\$1,175,037.66	7.73%	0	\$0.00	NA0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$383,339.75	2.52%	0	\$0.00	NA0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$513,799.46	3.38%	0	\$0.00	NA0	\$0.00
	R ~ G MORTGAGE CORPORATION	2	\$276,374.84	1.82%	0	\$0.00	NA0	\$0.00
	SANTANDER MORTGAGE CORPORATION	5	\$588,741.01	3.88%	0	\$0.00	NA0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$783,040.56	5.15%	0	\$0.00	NA0	\$0.00
	Unavailable	20	\$2,589,846.82	17.05%	0	\$0.00	NA0	\$0.00
Total		119	\$15,193,051.28	100%	0	\$0.00	0	\$0.00
31412QL56	AMSOUTH BANK	2	\$182,069.42	0.38%	0	\$0.00	NA0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$1,911,566.69	3.95%	0	\$0.00	NA0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$81,598.59	0.17%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	38	\$3,396,730.11	7.02%	0	\$0.00	NA0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$1,240,250.06	2.56%	0	\$0.00	NA0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$571,443.94	1.18%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	15	\$1,313,441.22	2.71%	0	\$0.00	NA0	\$0.00
	FRANKLIN BANK, SSB	2	\$184,220.97	0.38%	0	\$0.00	NA0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,146.86	0.19%	0	\$0.00	NA0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$85,013.59	0.18%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	58	\$5,364,200.75	11.09%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	91	\$8,442,838.10	17.45%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$100,753.46	0.21%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$173,951.52	0.36%	0	\$0.00	NA0	\$0.00
		45	\$4,198,666.20	8.68%	0	\$0.00	NA0	\$0.00

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	WACHOVIA MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK	50	\$4,566,757.12	9.44%	0	\$0.00	NA0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$468,448.78	0.97%	0	\$0.00	NA0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,223,844.69	2.53%	0	\$0.00	NA0	\$0.00
	Unavailable	161	\$14,779,900.61	30.55%	0	\$0.00	NA0	\$0.00
Total		526	\$48,379,842.68	100%	0	\$0.00	0	\$0.00
31412QL64	ARVEST MORTGAGE COMPANY	2	\$195,356.41	3.01%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	1	\$105,542.43	1.63%	0	\$0.00	NA0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,976.19	1.56%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	2	\$189,954.80	2.93%	0	\$0.00	NA0	\$0.00
	FRANKLIN BANK, SSB	1	\$96,075.31	1.48%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,177.16	1.55%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$2,558,934.33	39.47%	0	\$0.00	NA0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$1,375,641.28	21.22%	0	\$0.00	NA0	\$0.00
	Unavailable	19	\$1,760,023.10	27.15%	0	\$0.00	NA0	\$0.00
Total		70	\$6,482,681.01	100%	0	\$0.00	0	\$0.00
31412QL72	ARVEST MORTGAGE COMPANY	10	\$1,136,311.64	4.27%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	14	\$1,570,016.08	5.9%	0	\$0.00	NA0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$329,543.25	1.24%	0	\$0.00	NA0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$335,742.87	1.26%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	2	\$217,504.83	0.82%	0	\$0.00	NA0	\$0.00
	FRANKLIN BANK, SSB	3	\$339,567.90	1.28%	0	\$0.00	NA0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$182,944.91	0.69%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,183,030.10	11.96%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$4,110,973.51	15.45%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$469,165.80	1.76%	0	\$0.00	NA0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$2,189,664.40	8.23%	0	\$0.00	NA0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$2,557,975.70	9.61%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$429,610.67	1.61%	0	\$0.00	NA0	\$0.00

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	WASHINGTON MUTUAL BANK, FA							
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$658,571.63	2.48%	0	\$0.00	NA0	\$0.00
	Unavailable	80	\$8,896,233.76	33.44%	0	\$0.00	NA0	\$0.00
Total		239	\$26,606,857.05	100%	0	\$0.00	0	\$0.00
31412QL80	ARVEST MORTGAGE COMPANY	17	\$1,929,588.07	10.54%	0	\$0.00	NA0	\$0.00
	BEAR STEARNS MORTGAGE CAPITAL	1	\$23,961.81	0.13%	0	\$0.00	NA0	\$0.00
	CENDANT-DEDICATED CHANNEL	31	\$3,685,776.68	20.13%	0	\$0.00	NA0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$119,945.07	0.66%	0	\$0.00	NA0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$101,558.74	0.55%	0	\$0.00	NA0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$127,116.20	0.69%	0	\$0.00	NA0	\$0.00
	HOMESIDE DEDICATED CHANNEL	31	\$3,606,318.37	19.69%	0	\$0.00	NA0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$357,785.19	1.95%	0	\$0.00	NA0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$509,351.69	2.78%	0	\$0.00	NA0	\$0.00
	POPULAR MORTGAGE CORP.	1	\$113,625.96	0.62%	0	\$0.00	NA0	\$0.00
	RIVERWAY BANK	7	\$798,402.73	4.36%	0	\$0.00	NA0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$618,030.99	3.38%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$118,074.65	0.64%	0	\$0.00	NA0	\$0.00
	TEXAS BANK	1	\$119,751.24	0.65%	0	\$0.00	NA0	\$0.00
	TEXAS STATE BANK	2	\$256,710.31	1.4%	0	\$0.00	NA0	\$0.00
	U. S. MORTGAGE CORP.	1	\$128,694.89	0.7%	0	\$0.00	NA0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$372,523.20	2.03%	0	\$0.00	NA0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	33	\$3,648,682.03	19.93%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$1,675,858.57	9.17%	0	\$0.00	NA0	\$0.00
Total		158	\$18,311,756.39	100%	0	\$0.00	0	\$0.00
31412QL98	ARVEST MORTGAGE COMPANY	24	\$3,172,557.72	6.63%	0	\$0.00	NA0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$136,659.82	0.29%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	28	\$3,623,903.90	7.58%	0	\$0.00	NA0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$370,265.47	0.77%	0	\$0.00	NA0	\$0.00

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	CRESCENT MORTGAGE COMPANY	7	\$929,442.92	1.94%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	6	\$765,550.88	1.6%	0	\$0.00	NA0	\$0.00
	FRANKLIN BANK, SSB	1	\$125,346.56	0.26%	0	\$0.00	NA0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$131,596.26	0.28%	0	\$0.00	NA0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$129,746.27	0.27%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,334,936.30	9.06%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	70	\$9,204,596.71	19.25%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$265,965.14	0.56%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$504,640.10	1.06%	0	\$0.00	NA0	\$0.00
	TEXAS BANK	1	\$119,032.65	0.25%	0	\$0.00	NA0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$3,823,333.88	7.99%	0	\$0.00	NA0	\$0.00
	WASHINGTON MUTUAL BANK	34	\$4,280,837.35	8.95%	0	\$0.00	NA0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$127,536.71	0.27%	0	\$0.00	NA0	\$0.00
	Unavailable	122	\$15,780,161.34	32.99%	0	\$0.00	NA0	\$0.00
Total		369	\$47,826,109.98	100%	0	\$0.00	0	\$0.00
31412QLA5	ARVEST MORTGAGE COMPANY	4	\$1,036,119.11	3.01%	0	\$0.00	NA0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$455,027.02	1.32%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	98	\$27,166,800.55	78.97%	0	\$0.00	NA0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$232,215.45	0.67%	0	\$0.00	NA0	\$0.00
	Unavailable	20	\$5,512,724.00	16.03%	0	\$0.00	NA0	\$0.00
Total		125	\$34,402,886.13	100%	0	\$0.00	0	\$0.00
31412QLB3	ARVEST MORTGAGE COMPANY	11	\$2,310,590.50	1.44%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$320,611.01	0.2%	0	\$0.00	NA0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,211,092.65	3.26%	1	\$367,668.59	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$3,999,735.14	2.5%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	452	\$125,212,842.07	78.26%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$175,503.65	0.11%	0	\$0.00	NA0	\$0.00
	SA MORTGAGE SERVICES, LLC	20	\$5,767,994.67	3.61%	0	\$0.00	NA0	\$0.00

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	STAR FINANCIAL GROUP, INC.	1	\$407,754.76	0.25%	0	\$0.00	NA0	\$0.00
	Unavailable	66	\$16,581,994.95	10.37%	0	\$0.00	NA0	\$0.00
Total		590	\$159,988,119.40	100%	1	\$367,668.59	0	\$0.00
31412QLC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,426.49	0.14%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$343,298.19	0.21%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,471,298.29	0.89%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$496,449.30	0.3%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$893,952.20	0.54%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$215,631.92	0.13%	0	\$0.00	NA0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$259,425.71	0.16%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,414,459.60	2.06%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$203,892.89	0.12%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK, N.A.	1	\$220,517.55	0.13%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	1	\$199,888.02	0.12%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,824,381.44	1.1%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	13	\$3,055,123.32	1.85%	0	\$0.00	NA0	\$0.00
	BANK MUTUAL	1	\$247,068.16	0.15%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	5	\$1,651,628.10	1%	0	\$0.00	NA0	\$0.00
	BANK OF OAKFIELD	1	\$242,773.25	0.15%	0	\$0.00	NA0	\$0.00
	BANK OF STANLY	1	\$202,370.79	0.12%	0	\$0.00	NA0	\$0.00
	BANK OF THE CASCADES	6	\$1,591,833.01	0.96%	0	\$0.00	NA0	\$0.00
	BANK OF WAUSAU	1	\$185,009.18	0.11%	0	\$0.00	NA0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$973,919.82	0.59%	0	\$0.00	NA0	\$0.00
	BANKFINANCIAL FSB	1	\$261,417.99	0.16%	0	\$0.00	NA0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,254.88	0.11%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	1	\$175,569.61	0.11%	0	\$0.00	NA0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$194,942.87	0.12%	0	\$0.00	NA0	\$0.00
	BLACKHAWK STATE BANK	1	\$202,614.89	0.12%	0	\$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,333,685.97	0.81%	0	\$0.00	NA0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,111.58	0.26%	0	\$0.00	NA0	\$0.00
	CARROLLTON BANK	1	\$183,242.97	0.11%	0	\$0.00	NA0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$171,813.95	0.1%	0	\$0.00	NA0	\$0.00
	CENTRAL BANK OF PROVO	1	\$225,332.21	0.14%	0	\$0.00	NA0	\$0.00

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CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,518.75	0.11%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$741,325.63	0.45%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$666,697.41	0.4%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	1	\$245,147.07	0.15%	0	\$0.00	NA0	\$0.00
CENTURY BANK AND TRUST	1	\$224,814.99	0.14%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK	3	\$700,999.43	0.42%	0	\$0.00	NA0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	70	\$21,778,781.09	13.16%	0	\$0.00	NA0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$563,815.58	0.34%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	9	\$2,097,454.89	1.27%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$191,268.50	0.12%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	2	\$356,334.16	0.22%	0	\$0.00	NA0	\$0.00
COMMERCIAL STATE BANK	3	\$711,008.43	0.43%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$553,292.11	0.33%	0	\$0.00	NA0	\$0.00
COMMUNITY CENTRAL BANK	1	\$360,909.09	0.22%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK	1	\$184,258.20	0.11%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$242,685.68	0.15%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	6	\$1,607,357.14	0.97%	0	\$0.00	NA0	\$0.00
CONNECTICUT RIVER BANK	1	\$211,936.15	0.13%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$434,489.27	0.26%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,983.05	0.13%	0	\$0.00	NA0	\$0.00
CTX MORTGAGE COMPANY, LLC	58	\$14,423,054.96	8.71%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	1	\$219,076.77	0.13%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$612,369.74	0.37%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	1	\$182,092.26	0.11%	0	\$0.00	NA0	\$0.00
DIME BANK	1	\$211,960.50	0.13%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,828.82	0.11%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$598,095.88	0.36%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	4	\$919,049.13	0.56%	0	\$0.00	NA0	\$0.00
ELEVATIONS CU	1	\$191,719.38	0.12%	0	\$0.00	NA0	\$0.00
EXCHANGE STATE BANK	1	\$176,022.19	0.11%	0	\$0.00	NA0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	49	\$12,112,233.24	7.32%	0	\$0.00	NA0	\$0.00

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FIRST AMERICAN CREDIT UNION	2	\$559,758.34	0.34%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$443,581.83	0.27%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	1	\$282,168.25	0.17%	0	\$0.00	NA0	\$0.00
FIRST COUNTY BANK	1	\$396,882.50	0.24%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	2	\$446,057.48	0.27%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	6	\$1,634,477.06	0.99%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$313,876.02	0.19%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,210,000.16	0.73%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$363,414.29	0.22%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	11	\$2,541,742.31	1.54%	0	\$0.00	NA0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$245,833.79	0.15%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$191,582.73	0.12%	0	\$0.00	NA0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$442,776.25	0.27%	0	\$0.00	NA0	\$0.00
FREMONT BANK	8	\$1,954,270.81	1.18%	0	\$0.00	NA0	\$0.00
FULTON BANK	2	\$552,100.11	0.33%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$197,817.51	0.12%	0	\$0.00	NA0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$535,571.39	0.32%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$304,213.57	0.18%	0	\$0.00	NA0	\$0.00
HAMPDEN BANK	1	\$229,051.48	0.14%	0	\$0.00	NA0	\$0.00
HARBOR ONE CREDIT UNION	2	\$587,903.25	0.36%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	1	\$195,630.39	0.12%	0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,521.65	0.11%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$355,068.50	0.21%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	2	\$446,650.92	0.27%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$216,524.91	0.13%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	1	\$199,264.89	0.12%	0	\$0.00	NA0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,771.08	0.12%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	1	\$236,132.46	0.14%	0	\$0.00	NA0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$249,803.47	0.15%	0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,025,304.19	0.62%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	1	\$269,762.09	0.16%	0	\$0.00	NA0	\$0.00
	3	\$636,013.37	0.38%	0	\$0.00	NA0	\$0.00

LAKE MORTGAGE COMPANY INC.								
LAKE REGION BANK	1	\$284,645.20	0.17%	0	\$0.00	NA0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$176,437.75	0.11%	0	\$0.00	NA0	\$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$611,006.20	0.37%	0	\$0.00	NA0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$755,026.31	0.46%	0	\$0.00	NA0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$387,387.89	0.23%	0	\$0.00	NA0	\$0.00	
MACHIAS SAVINGS BANK	2	\$401,120.77	0.24%	0	\$0.00	NA0	\$0.00	
MACON BANK, INC.	1	\$186,452.36	0.11%	0	\$0.00	NA0	\$0.00	
MAGNA BANK	3	\$677,038.02	0.41%	0	\$0.00	NA0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$604,212.58	0.37%	0	\$0.00	NA0	\$0.00	
MAX CREDIT UNION	1	\$180,976.39	0.11%	0	\$0.00	NA0	\$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$505,441.85	0.31%	0	\$0.00	NA0	\$0.00	
MECHANICS SAVINGS BANK	1	\$387,076.26	0.23%	0	\$0.00	NA0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	11	\$2,518,059.21	1.52%	0	\$0.00	NA0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,237.68	0.62%	0	\$0.00	NA0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$497,029.31	0.3%	0	\$0.00	NA0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$245,891.95	0.15%	0	\$0.00	NA0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$176,754.90	0.11%	0	\$0.00	NA0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$237,034.19	0.14%	0	\$0.00	NA0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$331,554.05	0.2%	0	\$0.00	NA0	\$0.00	
MT. MCKINLEY BANK	2	\$542,416.22	0.33%	0	\$0.00	NA0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,693,641.81	2.84%	0	\$0.00	NA0	\$0.00	
NCB, FSB	5	\$1,458,622.56	0.88%	0	\$0.00	NA0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$258,303.64	0.16%	0	\$0.00	NA0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$264,274.61	0.16%	0	\$0.00	NA0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,828.82	0.11%	0	\$0.00	NA0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$431,383.47	0.26%	0	\$0.00	NA0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$630,046.02	0.38%	0	\$0.00	NA0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$254,971.47	0.15%	0	\$0.00	NA0	\$0.00	

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PANHANDLE STATE BANK	3	\$729,517.35	0.44%	0	\$0.00	NA0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$698,427.58	0.42%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	4	\$875,343.58	0.53%	0	\$0.00	NA0	\$0.00
PFF BANK AND TRUST	5	\$1,266,763.49	0.77%	0	\$0.00	NA0	\$0.00
PIONEER BANK	1	\$196,171.15	0.12%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,950.10	0.12%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	2	\$526,324.26	0.32%	0	\$0.00	NA0	\$0.00
RIVERHILLS BANK, N.A.	2	\$408,447.12	0.25%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$194,528.59	0.12%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$803,970.80	0.49%	0	\$0.00	NA0	\$0.00
SACRAMENTO CREDIT UNION	1	\$322,291.87	0.19%	0	\$0.00	NA0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$515,517.82	0.31%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	2	\$584,572.33	0.35%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,355.11	0.11%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	1	\$271,137.50	0.16%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	2	\$556,148.21	0.34%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$827,626.06	0.5%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$235,279.88	0.14%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$405,096.93	0.24%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$590,545.09	0.36%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	4	\$1,125,565.53	0.68%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,983.07	0.14%	0	\$0.00	NA0	\$0.00
TCSB MORTGAGE CORPORATION	2	\$469,883.72	0.28%	0	\$0.00	NA0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$284,260.73	0.17%	0	\$0.00	NA0	\$0.00
THE HUNTINGTON NATIONAL BANK	28	\$7,131,713.35	4.31%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$404,785.62	0.24%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$491,649.70	0.3%	0	\$0.00	NA0	\$0.00
TRANSWEST CREDIT UNION	1	\$338,474.19	0.2%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	5	\$1,422,201.24	0.86%	0	\$0.00	NA0	\$0.00

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	UNITED MORTGAGE COMPANY	3	\$792,207.75	0.48%	0	\$0.00	NA0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$195,992.29	0.12%	0	\$0.00	NA0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$196,394.32	0.12%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	3	\$708,379.05	0.43%	0	\$0.00	NA0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$177,042.03	0.11%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$530,045.79	0.32%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$196,160.60	0.12%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,848,334.16	1.12%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$443,371.86	0.27%	0	\$0.00	NA0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$461,760.47	0.28%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,689.45	0.12%	0	\$0.00	NA0	\$0.00
	Unavailable	69	\$17,594,746.45	10.55%	0	\$0.00	NA0	\$0.00
Total		651	\$165,527,968.37	100%	0	\$0.00	0	\$0.00
31412QLD9	ARVEST MORTGAGE COMPANY	3	\$925,976.06	1.18%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$272,006.22	0.35%	0	\$0.00	NA0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$4,123,882.46	5.24%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$459,713.43	0.58%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	219	\$55,616,209.94	70.73%	0	\$0.00	NA0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$3,104,349.64	3.95%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$225,400.98	0.29%	0	\$0.00	NA0	\$0.00
	Unavailable	50	\$13,904,952.97	17.68%	1	\$416,872.08	NA0	\$0.00
Total		303	\$78,632,491.70	100%	1	\$416,872.08	0	\$0.00
31412QLE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$180,949.75	0.16%	0	\$0.00	NA0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$76,134.54	0.07%	0	\$0.00	NA0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$151,267.33	0.14%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$244,600.50	0.22%	0	\$0.00	NA0	\$0.00
		1	\$86,660.96	0.08%	0	\$0.00	NA0	\$0.00

ACCESS MORTGAGE CORPORATION							
ADVANTAGE BANK	1	\$91,023.75	0.08%	0	\$0.00	NA0	\$0.00
AGFIRST FARM CREDIT BANK	25	\$1,807,727.89	1.62%	0	\$0.00	NA0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$79,281.74	0.07%	0	\$0.00	NA0	\$0.00
ALLIANCE BANK	1	\$81,170.04	0.07%	0	\$0.00	NA0	\$0.00
ALPINE BANK OF ILLINOIS	3	\$248,451.72	0.22%	0	\$0.00	NA0	\$0.00
AMARILLO NATIONAL BANK	3	\$243,601.08	0.22%	0	\$0.00	NA0	\$0.00
AMERICA FIRST CREDIT UNION	11	\$891,770.00	0.8%	0	\$0.00	NA0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,331.48	0.08%	0	\$0.00	NA0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,147.83	0.07%	0	\$0.00	NA0	\$0.00
AMERICAN HOME FUNDING INC.	1	\$80,001.79	0.07%	0	\$0.00	NA0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$182,244.14	0.16%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$84,116.29	0.08%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,339.75	0.07%	0	\$0.00	NA0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$82,894.73	0.07%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	2	\$183,740.35	0.16%	0	\$0.00	NA0	\$0.00
ANCHORBANK SSB	4	\$311,088.98	0.28%	0	\$0.00	NA0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$79,217.95	0.07%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	3	\$272,530.67	0.24%	0	\$0.00	NA0	\$0.00
ASSOCIATED MORTGAGE INC.	12	\$949,189.52	0.85%	0	\$0.00	NA0	\$0.00
ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$72,808.09	0.07%	0	\$0.00	NA0	\$0.00
AUBURNBANK	1	\$97,879.46	0.09%	0	\$0.00	NA0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$260,354.97	0.23%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$97,061.97	0.09%	0	\$0.00	NA0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$320,813.25	0.29%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	1	\$94,816.03	0.09%	0	\$0.00	NA0	\$0.00
BANK CALUMET, N.A.	1	\$75,955.62	0.07%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	1	\$87,369.70	0.08%	0	\$0.00	NA0	\$0.00
BANK OF AMERICA NA	9	\$722,666.43	0.65%	0	\$0.00	NA0	\$0.00
BANK OF LENOX	2	\$166,380.87	0.15%	0	\$0.00	NA0	\$0.00
BANK OF MISSISSIPPI	22	\$1,768,024.17	1.59%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	5	\$354,647.57	0.32%	0	\$0.00	NA0	\$0.00

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BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,090.38	0.08%	0	\$0.00	NA0	\$0.00
BANKWEST	1	\$77,385.86	0.07%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	2	\$171,617.00	0.15%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	1	\$88,967.93	0.08%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$312,972.78	0.28%	0	\$0.00	NA0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,609,171.21	2.34%	0	\$0.00	NA0	\$0.00
BLACKHAWK CREDIT UNION	3	\$211,736.85	0.19%	0	\$0.00	NA0	\$0.00
BLUE BALL NATIONAL BANK	2	\$150,390.96	0.13%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$397,178.90	0.36%	0	\$0.00	NA0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$72,804.50	0.07%	0	\$0.00	NA0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$91,552.29	0.08%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$336,450.30	0.3%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	1	\$80,599.15	0.07%	0	\$0.00	NA0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$136,148.38	0.12%	0	\$0.00	NA0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$252,600.87	0.23%	0	\$0.00	NA0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$168,492.86	0.15%	0	\$0.00	NA0	\$0.00
CENTENNIAL BANK	1	\$86,954.16	0.08%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	2	\$174,739.47	0.16%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	1	\$76,133.75	0.07%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$341,648.61	0.31%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC BANK	3	\$227,854.93	0.2%	0	\$0.00	NA0	\$0.00
CHASE HOME FINANCE, LLC	5	\$439,404.43	0.39%	0	\$0.00	NA0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$353,700.08	0.32%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$82,641.70	0.07%	0	\$0.00	NA0	\$0.00
CHEVY CHASE BANK FSB	1	\$86,220.89	0.08%	0	\$0.00	NA0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,614.44	0.09%	0	\$0.00	NA0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$84,270.15	0.08%	0	\$0.00	NA0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	2	\$190,355.07	0.17%	0	\$0.00	NA0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$75,557.17	0.07%	0	\$0.00	NA0	\$0.00
	6	\$523,695.29	0.47%	0	\$0.00	NA0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS MORTGAGE CORPORATION	1	\$81,237.68	0.07%	0	\$0.00	NA0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,588.65	0.07%	0	\$0.00	NA0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$166,766.74	0.15%	0	\$0.00	NA0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$173,491.77	0.16%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$169,239.19	0.15%	0	\$0.00	NA0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$89,049.04	0.08%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	1	\$79,406.37	0.07%	0	\$0.00	NA0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$625,573.30	0.56%	0	\$0.00	NA0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$89,911.08	0.08%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,742.27	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$244,683.90	0.22%	0	\$0.00	NA0	\$0.00
COMMUNITY CREDIT UNION	6	\$508,949.87	0.46%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$85,041.78	0.08%	0	\$0.00	NA0	\$0.00
CONNEAUT SAVINGS BANK	1	\$90,811.05	0.08%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	1	\$72,686.20	0.07%	0	\$0.00	NA0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$97,815.73	0.09%	0	\$0.00	NA0	\$0.00
CRESCENT CREDIT UNION	1	\$75,485.88	0.07%	0	\$0.00	NA0	\$0.00
CROWN BANK FSB	1	\$82,980.98	0.07%	0	\$0.00	NA0	\$0.00
CURTIS MORTGAGE COMPANY INC.	1	\$78,958.23	0.07%	0	\$0.00	NA0	\$0.00
DEARBORN FEDERAL CREDIT UNION	4	\$317,296.51	0.28%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$495,434.94	0.44%	0	\$0.00	NA0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$75,779.75	0.07%	0	\$0.00	NA0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,536.48	0.07%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$171,361.26	0.15%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$79,588.74	0.07%	0	\$0.00	NA0	\$0.00
EAST WEST BANK	1	\$90,445.49	0.08%	0	\$0.00	NA0	\$0.00
EASTERN BANK	1	\$86,344.40	0.08%	0	\$0.00	NA0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,771.77	0.06%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$168,831.28	0.15%	0	\$0.00	NA0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$101,027.58	0.09%	0	\$0.00	NA0	\$0.00
EVERBANK	1	\$95,604.77	0.09%	0	\$0.00	NA0	\$0.00
EVERTRUST BANK	1	\$93,368.21	0.08%	0	\$0.00	NA0	\$0.00
EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION	6	\$483,757.13	0.43%	0	\$0.00	NA0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$89,040.52	0.08%	0	\$0.00	NA0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$56,850.98	0.05%	0	\$0.00	NA0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$104,620.97	0.09%	0	\$0.00	NA0	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$94,138.56	0.08%	0	\$0.00	NA0	\$0.00
FIFTH THIRD BANK	8	\$694,522.57	0.62%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$95,657.30	0.09%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$163,067.24	0.15%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	2	\$143,475.14	0.13%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,484.94	0.08%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	2	\$134,958.98	0.12%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$99,088.69	0.09%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK	1	\$75,785.61	0.07%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$91,855.26	0.08%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$177,125.58	0.16%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$86,199.93	0.08%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$186,988.98	0.17%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$85,800.07	0.08%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK	1	\$95,333.24	0.09%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$886,041.83	0.8%	0	\$0.00	NA0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$167,347.22	0.15%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	6	\$530,193.55	0.48%	0	\$0.00	NA0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	33	\$2,928,367.71	2.63%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	2	\$183,534.16	0.16%	0	\$0.00	NA0	\$0.00

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FIRST MERIT MORTGAGE CORPORATION	13	\$1,089,376.91	0.98%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$159,458.15	0.14%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	4	\$335,628.39	0.3%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$85,817.24	0.08%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$156,698.61	0.14%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$83,873.66	0.08%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$99,833.48	0.09%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,871.41	0.09%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$64,996.99	0.06%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$310,421.28	0.28%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$171,004.77	0.15%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$177,070.12	0.16%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	13	\$1,073,156.73	0.96%	0	\$0.00	NA0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$50,307.82	0.05%	0	\$0.00	NA0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$82,314.28	0.07%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$162,226.40	0.15%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$164,723.26	0.15%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	6	\$515,688.87	0.46%	0	\$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	1	\$93,092.37	0.08%	0	\$0.00	NA0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$121,963.02	0.11%	0	\$0.00	NA0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$87,675.05	0.08%	0	\$0.00	NA0	\$0.00
FREMONT BANK	3	\$274,980.73	0.25%	0	\$0.00	NA0	\$0.00
FULTON BANK	4	\$290,994.95	0.26%	0	\$0.00	NA0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$265,486.44	0.24%	0	\$0.00	NA0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$167,373.37	0.15%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$63,490.60	0.06%	0	\$0.00	NA0	\$0.00
GMAC MORTGAGE CORPORATION	4	\$376,472.82	0.34%	0	\$0.00	NA0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$358,175.38	0.32%	0	\$0.00	NA0	\$0.00

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GRANITE BANK	6	\$457,489.79	0.41%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$306,181.22	0.27%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	10	\$746,829.20	0.67%	0	\$0.00	NA0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,133.06	0.07%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	1	\$82,221.57	0.07%	0	\$0.00	NA0	\$0.00
HANCOCK MORTGAGE COMPANY	4	\$316,613.74	0.28%	0	\$0.00	NA0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$93,088.22	0.08%	0	\$0.00	NA0	\$0.00
HARBOR FEDERAL SAVINGS BANK	6	\$527,777.42	0.47%	0	\$0.00	NA0	\$0.00
HARRY MORTGAGE COMPANY	2	\$171,122.85	0.15%	0	\$0.00	NA0	\$0.00
HARTFORD FUNDING LTD.	1	\$95,885.37	0.09%	0	\$0.00	NA0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$82,062.25	0.07%	0	\$0.00	NA0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$93,769.85	0.08%	0	\$0.00	NA0	\$0.00
HIBERNIA NATIONAL BANK	6	\$523,398.16	0.47%	0	\$0.00	NA0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$320,881.39	0.29%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$581,426.98	0.52%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	8	\$673,570.69	0.6%	0	\$0.00	NA0	\$0.00
HOME SAVINGS OF AMERICA FSB	1	\$77,774.68	0.07%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$78,378.49	0.07%	0	\$0.00	NA0	\$0.00
HUDSON RIVER BANK AND TRUST	1	\$90,461.49	0.08%	0	\$0.00	NA0	\$0.00
HUMBOLDT BANK	4	\$325,552.74	0.29%	0	\$0.00	NA0	\$0.00
HUTCHINSON CREDIT UNION	1	\$87,330.26	0.08%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$94,696.60	0.09%	0	\$0.00	NA0	\$0.00
INDEPENDENT BANK CORPORATION	4	\$320,500.67	0.29%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$88,584.33	0.08%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,638.19	0.09%	0	\$0.00	NA0	\$0.00
IRWIN MORTGAGE CORPORATION	6	\$511,051.40	0.46%	0	\$0.00	NA0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$451,441.90	0.41%	0	\$0.00	NA0	\$0.00
	7	\$587,711.40	0.53%	0	\$0.00	NA0	\$0.00

JAMES B. NUTTER AND
COMPANY

JAX NAVY FEDERAL CREDIT UNION	7	\$580,384.60	0.52%	0	\$0.00	NA0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$92,084.77	0.08%	0	\$0.00	NA0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	3	\$216,460.30	0.19%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,246.29	0.06%	0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$166,384.66	0.15%	0	\$0.00	NA0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$184,420.99	0.17%	0	\$0.00	NA0	\$0.00
LA GRANGE STATE BANK	5	\$417,158.29	0.37%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	6	\$488,535.56	0.44%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	3	\$247,565.88	0.22%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$83,216.43	0.07%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$97,504.65	0.09%	0	\$0.00	NA0	\$0.00
M&T MORTGAGE CORPORATION	2	\$193,250.34	0.17%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	2	\$169,844.99	0.15%	0	\$0.00	NA0	\$0.00
MACON SAVINGS BANK	2	\$176,554.16	0.16%	0	\$0.00	NA0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$65,837.45	0.06%	0	\$0.00	NA0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$98,987.60	0.09%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$173,603.01	0.16%	0	\$0.00	NA0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$85,565.12	0.08%	0	\$0.00	NA0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$87,126.53	0.08%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$96,473.17	0.09%	0	\$0.00	NA0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$65,444.92	0.06%	0	\$0.00	NA0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$150,971.62	0.14%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK	5	\$402,158.86	0.36%	0	\$0.00	NA0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$163,424.58	0.15%	0	\$0.00	NA0	\$0.00
MERCURY MORTGAGE COMPANY INC.	1	\$88,929.23	0.08%	0	\$0.00	NA0	\$0.00
MERRILL MERCHANTS BANK	1	\$73,477.61	0.07%	0	\$0.00	NA0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$84,464.82	0.08%	0	\$0.00	NA0	\$0.00

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MID AMERICA FEDERAL SAVINGS BANK	9	\$737,701.14	0.66%	0	\$0.00	NA0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,290.37	0.16%	0	\$0.00	NA0	\$0.00
MID-STATE BANK	1	\$74,699.20	0.07%	0	\$0.00	NA0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$93,645.33	0.08%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	1	\$92,762.43	0.08%	0	\$0.00	NA0	\$0.00
MINOTOLA NATIONAL BANK	1	\$60,980.03	0.05%	0	\$0.00	NA0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$79,940.89	0.07%	0	\$0.00	NA0	\$0.00
MITCHELL MORTGAGE COMPANY	9	\$717,638.70	0.64%	0	\$0.00	NA0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,099.68	0.09%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	2	\$172,927.20	0.16%	0	\$0.00	NA0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$80,395.82	0.07%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$93,211.29	0.08%	0	\$0.00	NA0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$91,477.51	0.08%	0	\$0.00	NA0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$59,268.06	0.05%	0	\$0.00	NA0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$89,331.31	0.08%	0	\$0.00	NA0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	45	\$3,993,524.84	3.58%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$357,947.30	0.32%	0	\$0.00	NA0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$83,475.01	0.07%	0	\$0.00	NA0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$79,707.83	0.07%	0	\$0.00	NA0	\$0.00
NEW ERA BANK	1	\$87,558.67	0.08%	0	\$0.00	NA0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$80,357.76	0.07%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,802.54	0.22%	0	\$0.00	NA0	\$0.00
NEWFIELD NATIONAL BANK	1	\$97,688.73	0.09%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	1	\$81,722.41	0.07%	0	\$0.00	NA0	\$0.00
NORTH FORK BANK	2	\$148,617.67	0.13%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$513,701.13	0.46%	0	\$0.00	NA0	\$0.00
NORTHERN TRUST COMPANY	1	\$77,174.88	0.07%	0	\$0.00	NA0	\$0.00
	2	\$159,924.96	0.14%	0	\$0.00	NA0	\$0.00

NORTHWEST FEDERAL CREDIT UNION							
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$180,501.71	0.16%	0	\$0.00	NA0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$69,377.05	0.06%	0	\$0.00	NA0	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$90,510.66	0.08%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	1	\$77,315.21	0.07%	0	\$0.00	NA0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$99,082.53	0.09%	0	\$0.00	NA0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$179,116.89	0.16%	0	\$0.00	NA0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$79,417.67	0.07%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$166,066.04	0.15%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	3	\$185,334.82	0.17%	0	\$0.00	NA0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$87,582.42	0.08%	0	\$0.00	NA0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$265,140.99	0.24%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$238,950.87	0.21%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$599,870.82	0.54%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$168,151.41	0.15%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	2	\$162,362.76	0.15%	0	\$0.00	NA0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	12	\$888,972.78	0.8%	0	\$0.00	NA0	\$0.00
PIONEER BANK	2	\$157,184.81	0.14%	0	\$0.00	NA0	\$0.00
PIONEER SAVINGS BANK	1	\$68,154.74	0.06%	0	\$0.00	NA0	\$0.00
PNC BANK, N.A.	1	\$65,928.54	0.06%	0	\$0.00	NA0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	14	\$888,681.45	0.8%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,588.63	0.07%	0	\$0.00	NA0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$226,129.88	0.2%	0	\$0.00	NA0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$85,243.37	0.08%	0	\$0.00	NA0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$80,857.82	0.07%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$335,511.64	0.3%	0	\$0.00	NA0	\$0.00
PRIOR LAKE STATE BANK	1	\$94,215.67	0.08%	0	\$0.00	NA0	\$0.00
	1	\$82,305.61	0.07%	0	\$0.00	NA0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION								
PROGRESSIVE SAVINGS BANK FSB	1	\$77,336.09	0.07%	0	\$0.00	NA0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$1,522,763.61	1.37%	0	\$0.00	NA0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,412.33	0.07%	0	\$0.00	NA0	\$0.00	
QUAKER CITY BANK	3	\$237,283.60	0.21%	0	\$0.00	NA0	\$0.00	
R ~ G MORTGAGE CORPORATION	1	\$84,273.64	0.08%	0	\$0.00	NA0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$95,326.67	0.09%	0	\$0.00	NA0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$268,286.64	0.24%	0	\$0.00	NA0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	4	\$342,389.37	0.31%	0	\$0.00	NA0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,280.56	0.15%	0	\$0.00	NA0	\$0.00	
SANTANDER MORTGAGE CORPORATION	6	\$523,640.77	0.47%	0	\$0.00	NA0	\$0.00	
SAVINGS BANK OF DANBURY	2	\$163,330.87	0.15%	0	\$0.00	NA0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,502.56	0.08%	0	\$0.00	NA0	\$0.00	
SAXON MORTGAGE INC.	1	\$98,596.79	0.09%	0	\$0.00	NA0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$88,511.11	0.08%	0	\$0.00	NA0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$199,417.92	0.18%	0	\$0.00	NA0	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$79,570.89	0.07%	0	\$0.00	NA0	\$0.00	
SEATTLE SAVINGS BANK	4	\$319,123.65	0.29%	0	\$0.00	NA0	\$0.00	
SECOND NATIONAL BANK OF WARREN	1	\$82,197.96	0.07%	0	\$0.00	NA0	\$0.00	
SECURITY MORTGAGE CORPORATION	5	\$411,882.91	0.37%	0	\$0.00	NA0	\$0.00	
SHREWSBURY STATE BANK	2	\$157,077.01	0.14%	0	\$0.00	NA0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,030.61	0.08%	0	\$0.00	NA0	\$0.00	
SKY FINANCIAL GROUP	21	\$1,767,807.85	1.59%	0	\$0.00	NA0	\$0.00	
SOLVAY BANK	1	\$67,573.77	0.06%	0	\$0.00	NA0	\$0.00	
SOUND COMMUNITY BANK	1	\$73,021.82	0.07%	0	\$0.00	NA0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	1	\$97,692.13	0.09%	0	\$0.00	NA0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$166,969.75	0.15%	0	\$0.00	NA0	\$0.00	
SPACE COAST CREDIT UNION	2	\$152,485.23	0.14%	0	\$0.00	NA0	\$0.00	
ST. ANNES CREDIT UNION	2	\$102,117.37	0.09%	0	\$0.00	NA0	\$0.00	

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ST. FRANCIS BANK FSB	2	\$171,995.03	0.15%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$92,379.61	0.08%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK CREDIT UNION	1	\$86,418.26	0.08%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,400.86	0.07%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$78,033.31	0.07%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$768,675.96	0.69%	0	\$0.00	NA0	\$0.00
STAR FINANCIAL GROUP, INC.	4	\$343,058.02	0.31%	0	\$0.00	NA0	\$0.00
STATE BANK & TRUST COMPANY NEW ULM	1	\$63,455.76	0.06%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$81,459.18	0.07%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$78,157.57	0.07%	0	\$0.00	NA0	\$0.00
STATE EMPLOYEES CREDIT UNION	5	\$401,282.67	0.36%	0	\$0.00	NA0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	10	\$862,576.30	0.77%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$411,168.43	0.37%	0	\$0.00	NA0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$315,641.83	0.28%	0	\$0.00	NA0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$99,663.77	0.09%	0	\$0.00	NA0	\$0.00
SUNTRUST MORTGAGE INC.	6	\$521,362.19	0.47%	0	\$0.00	NA0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$91,055.96	0.08%	0	\$0.00	NA0	\$0.00
SYRACUSE SECURITIES INC.	1	\$81,145.56	0.07%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,220.25	0.07%	0	\$0.00	NA0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$188,965.96	0.17%	0	\$0.00	NA0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$191,820.68	0.17%	0	\$0.00	NA0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$87,281.59	0.08%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK	1	\$87,700.49	0.08%	0	\$0.00	NA0	\$0.00
THE HONOR STATE BANK	1	\$80,629.76	0.07%	0	\$0.00	NA0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	2	\$180,573.39	0.16%	0	\$0.00	NA0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$275,418.85	0.25%	0	\$0.00	NA0	\$0.00
THE PFEFFERKORN COMPANY INC.	3	\$276,808.54	0.25%	0	\$0.00	NA0	\$0.00

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THE SUMMIT FEDERAL CREDIT UNION	2	\$112,127.54	0.1%	0	\$0.00	NA0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	3	\$246,168.94	0.22%	0	\$0.00	NA0	\$0.00
TIERONE BANK	1	\$75,064.24	0.07%	0	\$0.00	NA0	\$0.00
TINKER CREDIT UNION	1	\$76,049.05	0.07%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$92,674.98	0.08%	0	\$0.00	NA0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$81,219.87	0.07%	0	\$0.00	NA0	\$0.00
TRACY FEDERAL BANK FSB	1	\$85,060.99	0.08%	0	\$0.00	NA0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$71,611.17	0.06%	0	\$0.00	NA0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$172,332.17	0.15%	0	\$0.00	NA0	\$0.00
U. S. MORTGAGE CORP.	1	\$96,293.76	0.09%	0	\$0.00	NA0	\$0.00
ULSTER SAVINGS BANK	1	\$79,935.35	0.07%	0	\$0.00	NA0	\$0.00
UMPQUA BANK MORTGAGE	1	\$85,815.59	0.08%	0	\$0.00	NA0	\$0.00
UNION BANK	7	\$505,802.47	0.45%	0	\$0.00	NA0	\$0.00
UNIONBANK	2	\$160,563.73	0.14%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	1	\$92,099.50	0.08%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	1	\$83,197.71	0.07%	0	\$0.00	NA0	\$0.00
UNITED COOPERATIVE BANK	1	\$73,992.83	0.07%	0	\$0.00	NA0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$96,594.09	0.09%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	2	\$164,016.89	0.15%	0	\$0.00	NA0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,405.38	0.08%	0	\$0.00	NA0	\$0.00
USA MONEY CENTER INC.	1	\$80,791.97	0.07%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	3	\$234,667.94	0.21%	0	\$0.00	NA0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,582.36	0.07%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,230.68	0.05%	0	\$0.00	NA0	\$0.00
WAUKESHA STATE BANK	1	\$98,765.54	0.09%	0	\$0.00	NA0	\$0.00
WEOKIE CREDIT UNION	2	\$142,330.94	0.13%	0	\$0.00	NA0	\$0.00
WESCOM CREDIT UNION	3	\$263,465.56	0.24%	0	\$0.00	NA0	\$0.00
WESTCONSIN CREDIT UNION	2	\$172,027.03	0.15%	0	\$0.00	NA0	\$0.00
WHITNEY NATIONAL BANK	1	\$83,655.19	0.08%	0	\$0.00	NA0	\$0.00
WILMINGTON TRUST COMPANY	2	\$167,579.80	0.15%	0	\$0.00	NA0	\$0.00
WORLD SAVINGS BANK	8	\$638,415.68	0.57%	0	\$0.00	NA0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$169,821.98	0.15%	0	\$0.00	NA0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	5	\$417,681.89	0.37%	0	\$0.00	NA0	\$0.00

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	Unavailable	311	\$26,790,041.78	24.1%	0	\$0.00	NA0	\$0.00
Total		1,335	\$111,407,123.94	100%	0	\$0.00	0	\$0.00
31412QLF4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$96,469.54	0.13%	0	\$0.00	NA0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$105,188.60	0.14%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$81,620.02	0.11%	0	\$0.00	NA0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,661.64	0.11%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$175,409.48	0.24%	0	\$0.00	NA0	\$0.00
	ALLIANCE BANK	1	\$85,531.20	0.12%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$97,299.50	0.13%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$192,789.62	0.26%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,166,879.76	1.6%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	4	\$375,026.01	0.51%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$909,481.17	1.25%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK, N.A.	1	\$84,318.32	0.12%	0	\$0.00	NA0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,189.50	0.26%	0	\$0.00	NA0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$106,366.47	0.15%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,849.02	0.13%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	2	\$163,561.52	0.22%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	10	\$949,030.61	1.3%	0	\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,695.76	0.13%	0	\$0.00	NA0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,014,749.81	1.39%	0	\$0.00	NA0	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$872,749.54	1.2%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	11	\$1,025,496.05	1.41%	0	\$0.00	NA0	\$0.00
	BANK CALUMET, N.A.	1	\$81,413.95	0.11%	0	\$0.00	NA0	\$0.00
	BANK MUTUAL	2	\$192,455.26	0.26%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA NA	2	\$191,076.69	0.26%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	1	\$94,625.36	0.13%	0	\$0.00	NA0	\$0.00
	BANK OF SPRINGFIELD	1	\$99,029.67	0.14%	0	\$0.00	NA0	\$0.00
	BANK OF STANLY	3	\$283,813.67	0.39%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	2	\$185,587.83	0.25%	0	\$0.00	NA0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,933.29	0.26%	0	\$0.00	NA0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$188,496.51	0.26%	0	\$0.00	NA0	\$0.00

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BLACKHAWK STATE BANK	2	\$181,518.51	0.25%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$88,762.35	0.12%	0	\$0.00	NA0	\$0.00
CCO MORTGAGE CORPORATION	1	\$85,813.50	0.12%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$82,997.39	0.11%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$765,581.32	1.05%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$191,685.80	0.26%	0	\$0.00	NA0	\$0.00
CHARTER BANK	2	\$187,253.49	0.26%	0	\$0.00	NA0	\$0.00
CHASE HOME FINANCE, LLC	6	\$542,112.45	0.74%	0	\$0.00	NA0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$419,467.60	0.58%	0	\$0.00	NA0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$188,890.60	0.26%	0	\$0.00	NA0	\$0.00
CIMA MORTGAGE BANKERS L.L.C.	1	\$103,192.52	0.14%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$91,969.65	0.13%	0	\$0.00	NA0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,725.41	0.14%	0	\$0.00	NA0	\$0.00
CLARKE COUNTY STATE BANK	2	\$200,167.19	0.27%	0	\$0.00	NA0	\$0.00
CLINTON NATIONAL BANK	1	\$86,631.30	0.12%	0	\$0.00	NA0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$95,510.73	0.13%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$184,294.74	0.25%	0	\$0.00	NA0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,581.75	0.14%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,741.24	0.13%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$92,005.04	0.13%	0	\$0.00	NA0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$102,922.73	0.14%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,261.29	0.12%	0	\$0.00	NA0	\$0.00
CTX MORTGAGE COMPANY, LLC	3	\$274,182.34	0.38%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$262,021.98	0.36%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	1	\$91,978.40	0.13%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$274,035.63	0.38%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$361,989.10	0.5%	0	\$0.00	NA0	\$0.00
DUPONT STATE BANK	1	\$94,895.76	0.13%	0	\$0.00	NA0	\$0.00

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DURANT BANK AND TRUST COMPANY	2	\$168,490.23	0.23%	0	\$0.00	NA0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$104,217.95	0.14%	0	\$0.00	NA0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$81,632.23	0.11%	0	\$0.00	NA0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,957.52	0.14%	0	\$0.00	NA0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$92,996.66	0.13%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$278,212.81	0.38%	0	\$0.00	NA0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$97,675.08	0.13%	0	\$0.00	NA0	\$0.00
ENVISION CREDIT UNION	1	\$82,153.80	0.11%	0	\$0.00	NA0	\$0.00
EVERBANK	1	\$94,899.85	0.13%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	4	\$380,695.98	0.52%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$384,111.72	0.53%	0	\$0.00	NA0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$542,352.41	0.74%	0	\$0.00	NA0	\$0.00
FIFTH THIRD BANK	19	\$1,701,767.49	2.33%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$242,879.99	0.33%	0	\$0.00	NA0	\$0.00
FIRST BANK	2	\$188,184.88	0.26%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$827,727.02	1.14%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	2	\$174,311.89	0.24%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$98,675.57	0.14%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,157.08	0.11%	0	\$0.00	NA0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$90,550.41	0.12%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,150.33	0.26%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,831.50	0.13%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$83,947.15	0.12%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK	5	\$441,210.64	0.61%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$184,086.20	0.25%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$197,747.64	0.27%	0	\$0.00	NA0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	45	\$4,170,331.90	5.72%	0	\$0.00	NA0	\$0.00

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FIRST INTERSTATE BANK	1	\$85,835.70	0.12%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$375,248.23	0.51%	0	\$0.00	NA0	\$0.00
FIRST MINNESOTA BANK	1	\$87,468.03	0.12%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$276,362.67	0.38%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$175,784.94	0.24%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,342.42	0.12%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$83,062.60	0.11%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$76,903.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$833,530.86	1.14%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	9	\$864,863.73	1.19%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	4	\$367,580.38	0.5%	0	\$0.00	NA0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$102,490.16	0.14%	0	\$0.00	NA0	\$0.00
FULTON BANK	2	\$177,566.99	0.24%	0	\$0.00	NA0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$179,140.63	0.25%	0	\$0.00	NA0	\$0.00
GECU	5	\$458,564.91	0.63%	0	\$0.00	NA0	\$0.00
GMAC MORTGAGE CORPORATION	7	\$674,560.97	0.93%	0	\$0.00	NA0	\$0.00
GMAC MORTGAGE, LLC	5	\$468,093.77	0.64%	0	\$0.00	NA0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$255,119.31	0.35%	0	\$0.00	NA0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,191.97	0.12%	0	\$0.00	NA0	\$0.00
GREENWOOD CREDIT UNION	1	\$96,754.41	0.13%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$91,137.81	0.13%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	1	\$98,087.59	0.13%	0	\$0.00	NA0	\$0.00
HAMPDEN BANK	1	\$96,382.37	0.13%	0	\$0.00	NA0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$91,412.30	0.13%	0	\$0.00	NA0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$102,582.15	0.14%	0	\$0.00	NA0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$92,899.64	0.13%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$590,215.37	0.81%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$85,237.49	0.12%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$103,784.28	0.14%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$201,785.95	0.28%	0	\$0.00	NA0	\$0.00

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ILLINOIS NATIONAL BANK	1	\$89,114.81	0.12%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$178,113.56	0.24%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,115.16	0.14%	0	\$0.00	NA0	\$0.00
IOWA STATE BANK	2	\$177,458.31	0.24%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$86,321.34	0.12%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$166,171.87	0.23%	0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$100,453.38	0.14%	0	\$0.00	NA0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$89,265.26	0.12%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$198,634.92	0.27%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$96,363.58	0.13%	0	\$0.00	NA0	\$0.00
MAGNA BANK	3	\$304,934.79	0.42%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$82,980.39	0.11%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$98,480.95	0.14%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$288,487.38	0.4%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$354,664.98	0.49%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$358,566.03	0.49%	0	\$0.00	NA0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$622,616.33	0.85%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,906.42	0.12%	0	\$0.00	NA0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$89,900.12	0.12%	0	\$0.00	NA0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,040.86	0.13%	0	\$0.00	NA0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$99,115.21	0.14%	0	\$0.00	NA0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$88,805.53	0.12%	0	\$0.00	NA0	\$0.00
MORTGAGE COMPANY NATIONWIDE ADVANTAGE	1	\$100,764.13	0.14%	0	\$0.00	NA0	\$0.00
MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,764.13	0.14%	0	\$0.00	NA0	\$0.00
NCB, FSB	1	\$87,790.42	0.12%	0	\$0.00	NA0	\$0.00
NEW ALLIANCE BANK	1	\$96,679.69	0.13%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,932.84	0.14%	0	\$0.00	NA0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$188,889.59	0.26%	0	\$0.00	NA0	\$0.00

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OLIN COMMUNITY CREDIT UNION	1	\$98,628.43	0.14%	0	\$0.00	NA0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$91,322.93	0.13%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	4	\$389,781.60	0.53%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$566,490.49	0.78%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$98,065.90	0.13%	0	\$0.00	NA0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$85,134.14	0.12%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$194,019.67	0.27%	0	\$0.00	NA0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,904.55	0.13%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$186,918.34	0.26%	0	\$0.00	NA0	\$0.00
PIONEER BANK	1	\$82,834.52	0.11%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	1	\$97,869.29	0.13%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$636,248.75	0.87%	0	\$0.00	NA0	\$0.00
POPULAR MORTGAGE, INC.	2	\$172,419.44	0.24%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	1	\$101,786.41	0.14%	0	\$0.00	NA0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$92,043.10	0.13%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$104,042.22	0.14%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$339,904.61	0.47%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,294.83	0.11%	0	\$0.00	NA0	\$0.00
R ~ G MORTGAGE CORPORATION	4	\$377,512.93	0.52%	0	\$0.00	NA0	\$0.00
R-G CROWN BANK	1	\$99,539.25	0.14%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$447,866.28	0.61%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$266,811.66	0.37%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	2	\$173,293.40	0.24%	0	\$0.00	NA0	\$0.00
ROCKLAND TRUST COMPANY	1	\$86,918.22	0.12%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$1,228,915.28	1.69%	0	\$0.00	NA0	\$0.00
S&T BANK	2	\$183,105.46	0.25%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$92,453.28	0.13%	0	\$0.00	NA0	\$0.00
SAXON MORTGAGE INC.	1	\$88,306.15	0.12%	0	\$0.00	NA0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$95,434.18	0.13%	0	\$0.00	NA0	\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,592.80	0.15%	0	\$0.00	NA0	\$0.00
SKY BANK	2	\$181,413.74	0.25%	0	\$0.00	NA0	\$0.00
SKY FINANCIAL GROUP	12	\$1,092,927.86	1.5%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$167,945.45	0.23%	0	\$0.00	NA0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$82,298.46	0.11%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$377,344.75	0.52%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	3	\$281,481.64	0.39%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$82,697.95	0.11%	0	\$0.00	NA0	\$0.00
STATE BANK OF LACROSSE	1	\$97,711.80	0.13%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$81,818.47	0.11%	0	\$0.00	NA0	\$0.00
STATE FARM BANK, FSB	1	\$88,305.88	0.12%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$199,971.87	0.27%	0	\$0.00	NA0	\$0.00
SUNTRUST MORTGAGE INC.	3	\$282,707.99	0.39%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$456,948.97	0.63%	0	\$0.00	NA0	\$0.00
SUTTON BANK	2	\$183,682.02	0.25%	0	\$0.00	NA0	\$0.00
TEXAS BANK	1	\$104,651.69	0.14%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,981.78	0.13%	0	\$0.00	NA0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$87,170.57	0.12%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$83,545.45	0.11%	0	\$0.00	NA0	\$0.00
TIERONE BANK	3	\$278,558.65	0.38%	0	\$0.00	NA0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$87,747.35	0.12%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,845.33	0.25%	0	\$0.00	NA0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$203,788.79	0.28%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$195,452.77	0.27%	0	\$0.00	NA0	\$0.00
UNIONBANK	1	\$102,872.48	0.14%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	1	\$98,029.02	0.13%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	2	\$168,966.78	0.23%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$84,213.82	0.12%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,998.73	0.13%	0	\$0.00	NA0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$92,749.81	0.13%	0	\$0.00	NA0	\$0.00

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	VANDYK MORTGAGE CORPORATION	1	\$84,020.72	0.12%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,855.20	0.26%	0	\$0.00	NA0	\$0.00
	VIEWPOINT BANK	2	\$180,005.59	0.25%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$178,982.03	0.25%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,242.36	0.25%	0	\$0.00	NA0	\$0.00
	WASHINGTON TRUST BANK	1	\$88,654.59	0.12%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	1	\$84,411.03	0.12%	0	\$0.00	NA0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$99,652.73	0.14%	0	\$0.00	NA0	\$0.00
	WORLD SAVINGS BANK	1	\$87,648.83	0.12%	0	\$0.00	NA0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$99,210.01	0.14%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$566,901.48	0.78%	0	\$0.00	NA0	\$0.00
	Unavailable	228	\$20,802,940.26	28.52%	0	\$0.00	NA0	\$0.00
Total		792	\$72,896,312.40	100%	0	\$0.00	0	\$0.00
31412QLG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,790.20	0.14%	0	\$0.00	NA0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$111,337.83	0.2%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,385.27	0.17%	0	\$0.00	NA0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$107,132.78	0.19%	0	\$0.00	NA0	\$0.00
	AGFIRST FARM CREDIT BANK	13	\$1,226,573.10	2.2%	0	\$0.00	NA0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,515.26	0.2%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	3	\$289,809.48	0.52%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$188,969.58	0.34%	0	\$0.00	NA0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,720.03	0.19%	0	\$0.00	NA0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$218,696.88	0.39%	0	\$0.00	NA0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$203,458.34	0.36%	0	\$0.00	NA0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,282.99	0.21%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$313,411.67	0.56%	0	\$0.00	NA0	\$0.00
	ANCHORBANK SSB	2	\$188,824.15	0.34%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	1	\$109,038.32	0.2%	0	\$0.00	NA0	\$0.00

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ASSOCIATED MORTGAGE INC.	11	\$1,142,945.22	2.05%	0	\$0.00	NA0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$94,525.06	0.17%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$98,469.47	0.18%	0	\$0.00	NA0	\$0.00
AURORA NATIONAL BANK	1	\$100,494.48	0.18%	0	\$0.00	NA0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$411,385.22	0.74%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	2	\$217,510.65	0.39%	0	\$0.00	NA0	\$0.00
BANK CALUMET, N.A.	1	\$105,503.39	0.19%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	1	\$100,097.61	0.18%	0	\$0.00	NA0	\$0.00
BANK OF AMERICA NA	1	\$105,381.53	0.19%	0	\$0.00	NA0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$92,340.13	0.17%	0	\$0.00	NA0	\$0.00
BANK OF MISSISSIPPI	7	\$703,604.79	1.26%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	1	\$104,064.03	0.19%	0	\$0.00	NA0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$115,527.17	0.21%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$100,040.24	0.18%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$86,331.37	0.15%	0	\$0.00	NA0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$534,267.56	0.96%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$264,888.94	0.48%	0	\$0.00	NA0	\$0.00
CAPE COD CO-OPERATIVE BANK	1	\$95,043.08	0.17%	0	\$0.00	NA0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,154.74	0.18%	0	\$0.00	NA0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$110,094.60	0.2%	0	\$0.00	NA0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$101,250.06	0.18%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$317,250.51	0.57%	0	\$0.00	NA0	\$0.00
CHASE HOME FINANCE, LLC	1	\$115,525.22	0.21%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$95,226.77	0.17%	0	\$0.00	NA0	\$0.00
CITIBANK, N. A.	1	\$112,845.29	0.2%	0	\$0.00	NA0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$108,142.49	0.19%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$111,124.30	0.2%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,307.61	0.18%	0	\$0.00	NA0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$208,035.14	0.37%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,019.37	0.2%	0	\$0.00	NA0	\$0.00

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CONTINENTAL CAPITAL CORPORATION	1	\$106,292.26	0.19%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE CO.	3	\$310,689.14	0.56%	0	\$0.00	NA0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$89,730.34	0.16%	0	\$0.00	NA0	\$0.00
DEARBORN FEDERAL CREDIT UNION	1	\$104,140.23	0.19%	0	\$0.00	NA0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,403.41	0.14%	0	\$0.00	NA0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$113,291.94	0.2%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,199.83	0.39%	0	\$0.00	NA0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$95,844.39	0.17%	0	\$0.00	NA0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$85,123.57	0.15%	0	\$0.00	NA0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$103,815.17	0.19%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$318,587.88	0.57%	0	\$0.00	NA0	\$0.00
EAST WEST BANK	1	\$6,393.81	0.01%	0	\$0.00	NA0	\$0.00
ENVISION CREDIT UNION	1	\$116,265.08	0.21%	0	\$0.00	NA0	\$0.00
ESSEX SAVINGS BANK FSB	1	\$101,855.90	0.18%	0	\$0.00	NA0	\$0.00
EVANS NATIONAL BANK	1	\$99,840.18	0.18%	0	\$0.00	NA0	\$0.00
EVERBANK	1	\$112,729.92	0.2%	0	\$0.00	NA0	\$0.00
EXTRACO MORTGAGE	1	\$103,117.33	0.18%	0	\$0.00	NA0	\$0.00
FAA EASTERN REGIONAL FCU	1	\$82,460.31	0.15%	0	\$0.00	NA0	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$197,535.65	0.35%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,913.56	0.16%	0	\$0.00	NA0	\$0.00
FIFTH THIRD BANK	2	\$226,832.23	0.41%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$94,406.28	0.17%	0	\$0.00	NA0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,247.16	0.19%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	1	\$107,159.62	0.19%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	1	\$111,014.53	0.2%	0	\$0.00	NA0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,969.51	0.21%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK	2	\$198,152.40	0.36%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$103,469.58	0.19%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$92,632.83	0.17%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK	1	\$105,356.53	0.19%	0	\$0.00	NA0	\$0.00
	4	\$391,230.76	0.7%	0	\$0.00	NA0	\$0.00

FIRST FINANCIAL CARIBBEAN CORPORATION								
FIRST HAWAIIAN BANK	5	\$528,756.67	0.95%	0	\$0.00	NA0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,600.87	0.2%	0	\$0.00	NA0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,290,934.56	2.32%	0	\$0.00	NA0	\$0.00	
FIRST INTERSTATE BANK	2	\$192,278.93	0.34%	0	\$0.00	NA0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	9	\$952,013.35	1.71%	0	\$0.00	NA0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$99,274.07	0.18%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK	1	\$102,293.82	0.18%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$108,361.02	0.19%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,256.17	0.18%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$114,140.66	0.2%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$321,604.89	0.58%	0	\$0.00	NA0	\$0.00	
FIRST PLACE BANK	6	\$617,252.02	1.11%	0	\$0.00	NA0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,899.93	0.17%	0	\$0.00	NA0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$309,398.33	0.55%	0	\$0.00	NA0	\$0.00	
FLORIDA CREDIT UNION	1	\$110,491.01	0.2%	0	\$0.00	NA0	\$0.00	
FREMONT BANK	2	\$214,834.02	0.39%	0	\$0.00	NA0	\$0.00	
FULTON BANK	5	\$495,471.59	0.89%	0	\$0.00	NA0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$101,885.24	0.18%	0	\$0.00	NA0	\$0.00	
GATEWAY BUSINESS BANK	1	\$97,676.15	0.18%	0	\$0.00	NA0	\$0.00	
GRANITE BANK	2	\$202,244.55	0.36%	0	\$0.00	NA0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$102,748.66	0.18%	0	\$0.00	NA0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$284,093.15	0.51%	0	\$0.00	NA0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$92,262.05	0.17%	0	\$0.00	NA0	\$0.00	
GUARDIAN CREDIT UNION	1	\$102,289.00	0.18%	0	\$0.00	NA0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$220,665.75	0.4%	0	\$0.00	NA0	\$0.00	
HARTFORD FUNDING LTD.	1	\$109,886.49	0.2%	0	\$0.00	NA0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	1	\$86,012.13	0.15%	0	\$0.00	NA0	\$0.00	
HIBERNIA NATIONAL BANK	5	\$526,133.14	0.94%	0	\$0.00	NA0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$108,763.81	0.2%	0	\$0.00	NA0	\$0.00	
HOME FINANCING CENTER INC.	3	\$280,926.15	0.5%	0	\$0.00	NA0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,179.35	0.18%	0	\$0.00	NA0	\$0.00	

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HOME STATE BANK	1	\$93,997.28	0.17%	0	\$0.00	NA0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,115.38	0.21%	0	\$0.00	NA0	\$0.00
HOMESTREET BANK	1	\$114,918.65	0.21%	0	\$0.00	NA0	\$0.00
HUDSON NATIONAL BANK THE	1	\$99,465.90	0.18%	0	\$0.00	NA0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$88,923.47	0.16%	0	\$0.00	NA0	\$0.00
IVANHOE FINANCIAL INC.	1	\$107,834.89	0.19%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$314,522.03	0.56%	0	\$0.00	NA0	\$0.00
JAX NAVY FEDERAL CREDIT UNION	7	\$627,237.76	1.13%	0	\$0.00	NA0	\$0.00
JEANNE DARC CREDIT UNION	1	\$105,263.49	0.19%	0	\$0.00	NA0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	3	\$248,004.09	0.44%	0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$96,691.72	0.17%	0	\$0.00	NA0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$205,955.48	0.37%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$182,281.87	0.33%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	1	\$104,670.76	0.19%	0	\$0.00	NA0	\$0.00
LIBERTY BANK	1	\$101,596.83	0.18%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$113,709.48	0.2%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$106,966.01	0.19%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	2	\$203,031.38	0.36%	0	\$0.00	NA0	\$0.00
MACON SAVINGS BANK	1	\$102,991.03	0.18%	0	\$0.00	NA0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$103,323.44	0.19%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK	1	\$87,282.12	0.16%	0	\$0.00	NA0	\$0.00
MERCURY MORTGAGE COMPANY INC.	1	\$101,815.27	0.18%	0	\$0.00	NA0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$98,378.96	0.18%	0	\$0.00	NA0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$472,917.93	0.85%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$109,232.41	0.2%	0	\$0.00	NA0	\$0.00
MID-PENN BANK	1	\$108,107.85	0.19%	0	\$0.00	NA0	\$0.00
MID-STATE BANK	1	\$101,098.17	0.18%	0	\$0.00	NA0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$93,085.37	0.17%	0	\$0.00	NA0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$210,446.20	0.38%	0	\$0.00	NA0	\$0.00
MIZZOU CREDIT UNION	1	\$112,136.30	0.2%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	1	\$96,081.43	0.17%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	1	\$106,982.15	0.19%	0	\$0.00	NA0	\$0.00

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MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$112,745.37	0.2%	0	\$0.00	NA0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$98,165.93	0.18%	0	\$0.00	NA0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	13	\$1,398,730.28	2.51%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$103,130.56	0.18%	0	\$0.00	NA0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$101,437.61	0.18%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	2	\$172,998.73	0.31%	0	\$0.00	NA0	\$0.00
NORTH FORK BANK	2	\$202,513.39	0.36%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$313,797.68	0.56%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$105,653.61	0.19%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$112,405.63	0.2%	0	\$0.00	NA0	\$0.00
NWA FEDERAL CREDIT UNION	2	\$191,043.56	0.34%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	1	\$110,863.42	0.2%	0	\$0.00	NA0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$217,635.42	0.39%	0	\$0.00	NA0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$77,685.01	0.14%	0	\$0.00	NA0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$108,419.60	0.19%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	3	\$309,710.37	0.56%	0	\$0.00	NA0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$112,122.33	0.2%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,575.09	0.19%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$79,424.79	0.14%	0	\$0.00	NA0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$99,713.71	0.18%	0	\$0.00	NA0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$426,105.52	0.76%	0	\$0.00	NA0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	4	\$386,693.72	0.69%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$99,562.96	0.18%	0	\$0.00	NA0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$819,232.75	1.47%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,193.94	0.21%	0	\$0.00	NA0	\$0.00

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RIDGEWOOD SAVINGS BANK	2	\$189,963.34	0.34%	0	\$0.00	NA0	\$0.00
RIVERWAY BANK	1	\$106,023.75	0.19%	0	\$0.00	NA0	\$0.00
ROCKLAND TRUST COMPANY	1	\$108,445.42	0.19%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,557.41	0.07%	0	\$0.00	NA0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$101,108.57	0.18%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,680.85	0.36%	0	\$0.00	NA0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$101,924.37	0.18%	0	\$0.00	NA0	\$0.00
SEATTLE SAVINGS BANK	4	\$384,643.48	0.69%	0	\$0.00	NA0	\$0.00
SHREWSBURY STATE BANK	1	\$75,800.19	0.14%	0	\$0.00	NA0	\$0.00
SIX RIVERS BANK	1	\$104,202.03	0.19%	0	\$0.00	NA0	\$0.00
SKY FINANCIAL GROUP	9	\$961,943.14	1.73%	0	\$0.00	NA0	\$0.00
SOLVAY BANK	1	\$108,612.79	0.19%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,569.63	0.2%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	3	\$319,437.78	0.57%	0	\$0.00	NA0	\$0.00
ST. ANNES CREDIT UNION	1	\$52,833.25	0.09%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$101,319.39	0.18%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$207,180.49	0.37%	0	\$0.00	NA0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$110,925.04	0.2%	0	\$0.00	NA0	\$0.00
STATE EMPLOYEES CREDIT UNION	6	\$597,481.05	1.07%	0	\$0.00	NA0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	5	\$500,611.97	0.9%	0	\$0.00	NA0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,953.10	0.17%	0	\$0.00	NA0	\$0.00
SYRACUSE SECURITIES INC.	1	\$86,518.03	0.16%	0	\$0.00	NA0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$210,329.93	0.38%	0	\$0.00	NA0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$202,346.14	0.36%	0	\$0.00	NA0	\$0.00
TEXAS BANK	1	\$101,544.35	0.18%	0	\$0.00	NA0	\$0.00
THE BANK OF BENNINGTON	1	\$102,589.68	0.18%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	2	\$200,583.56	0.36%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$108,522.39	0.19%	0	\$0.00	NA0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$105,338.39	0.19%	0	\$0.00	NA0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	1	\$118,549.87	0.21%	0	\$0.00	NA0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$28,073.17	0.05%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$114,058.87	0.2%	0	\$0.00	NA0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$307,749.84	0.55%	0	\$0.00	NA0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$195,915.58	0.35%	0	\$0.00	NA0	\$0.00
	U. S. MORTGAGE CORP.	1	\$102,934.29	0.18%	0	\$0.00	NA0	\$0.00
	UNION PLANTERS BANK NA	1	\$105,250.66	0.19%	0	\$0.00	NA0	\$0.00
	UNIONBANK	1	\$94,417.54	0.17%	0	\$0.00	NA0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,719.04	0.2%	0	\$0.00	NA0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$11,805.98	0.02%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	1	\$104,087.29	0.19%	0	\$0.00	NA0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$113,945.90	0.2%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,070.98	0.19%	0	\$0.00	NA0	\$0.00
	WORLD SAVINGS BANK	3	\$311,172.41	0.56%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$213,586.83	0.38%	0	\$0.00	NA0	\$0.00
	Unavailable	144	\$15,207,399.91	27.32%	0	\$0.00	NA0	\$0.00
Total		545	\$55,751,024.53	100%	0	\$0.00	0	\$0.00
31412QLH0	ABACUS FEDERAL SAVINGS BANK	1	\$108,747.18	0.21%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$109,335.71	0.21%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$196,604.73	0.38%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$219,495.52	0.42%	0	\$0.00	NA0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$110,502.64	0.21%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$107,349.71	0.21%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	3	\$330,285.78	0.64%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$105,699.84	0.2%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$656,228.48	1.26%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK, N.A.	1	\$107,807.96	0.21%	0	\$0.00	NA0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,024.37	0.22%	0	\$0.00	NA0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$111,069.19	0.21%	0	\$0.00	NA0	\$0.00
		1	\$112,139.39	0.22%	0	\$0.00	NA0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION								
AMERICAN SAVINGS BANK	1	\$117,962.95	0.23%	0	\$0.00	NA0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$118,691.08	0.23%	0	\$0.00	NA0	\$0.00	
ASSOCIATED BANK, NA	5	\$557,469.87	1.07%	0	\$0.00	NA0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,125,806.66	2.17%	0	\$0.00	NA0	\$0.00	
BANCO SANTANDER PUERTO RICO	9	\$1,008,283.68	1.94%	0	\$0.00	NA0	\$0.00	
BANCORPSOUTH BANK	8	\$896,675.33	1.73%	0	\$0.00	NA0	\$0.00	
BANK MUTUAL	2	\$228,861.58	0.44%	0	\$0.00	NA0	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$117,703.76	0.23%	0	\$0.00	NA0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$111,507.86	0.21%	0	\$0.00	NA0	\$0.00	
BAXTER CREDIT UNION	2	\$223,292.30	0.43%	0	\$0.00	NA0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,187.27	0.23%	0	\$0.00	NA0	\$0.00	
BLACKHAWK CREDIT UNION	2	\$221,272.56	0.43%	0	\$0.00	NA0	\$0.00	
CCO MORTGAGE CORPORATION	1	\$119,282.22	0.23%	0	\$0.00	NA0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$558,201.89	1.08%	0	\$0.00	NA0	\$0.00	
CENTRUE BANK	1	\$109,308.35	0.21%	0	\$0.00	NA0	\$0.00	
CHARTER BANK	1	\$119,090.93	0.23%	0	\$0.00	NA0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$109,156.93	0.21%	0	\$0.00	NA0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$115,961.32	0.22%	0	\$0.00	NA0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$440,786.75	0.85%	0	\$0.00	NA0	\$0.00	
CHITTENDEN TRUST COMPANY	2	\$238,953.65	0.46%	0	\$0.00	NA0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$109,651.49	0.21%	0	\$0.00	NA0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,508.42	0.22%	0	\$0.00	NA0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,424.24	0.23%	0	\$0.00	NA0	\$0.00	
COMMUNITY SECURITY BANK	1	\$110,309.39	0.21%	0	\$0.00	NA0	\$0.00	
COMMUNITY STATE BANK	1	\$109,344.70	0.21%	0	\$0.00	NA0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$107,937.76	0.21%	0	\$0.00	NA0	\$0.00	
CORTRUST BANK	1	\$105,999.95	0.2%	0	\$0.00	NA0	\$0.00	
CTX MORTGAGE COMPANY, LLC	3	\$345,633.40	0.67%	0	\$0.00	NA0	\$0.00	
DORAL BANK	1	\$109,599.58	0.21%	0	\$0.00	NA0	\$0.00	
	1	\$112,124.91	0.22%	0	\$0.00	NA0	\$0.00	

DU ONLY NA - AMERICAN MORTGAGE SERVICES							
DUPACO COMMUNITY CREDIT UNION	1	\$107,260.02	0.21%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$114,771.73	0.22%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$314,473.25	0.61%	0	\$0.00	NA0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,999.43	0.22%	0	\$0.00	NA0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$109,830.11	0.21%	0	\$0.00	NA0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$106,347.65	0.2%	0	\$0.00	NA0	\$0.00
ENVISION CREDIT UNION	2	\$228,041.57	0.44%	0	\$0.00	NA0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$549,897.18	1.06%	0	\$0.00	NA0	\$0.00
FIFTH THIRD BANK	4	\$448,613.16	0.86%	0	\$0.00	NA0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$116,161.85	0.22%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$116,859.11	0.23%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,236.42	0.66%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,508.42	0.22%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$115,508.42	0.22%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$109,612.57	0.21%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,347.62	0.22%	0	\$0.00	NA0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	27	\$3,065,479.88	5.91%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	1	\$118,591.65	0.23%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$111,595.58	0.22%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,947.76	0.2%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$192,526.35	0.37%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$115,539.99	0.22%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$108,998.56	0.21%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	14	\$1,594,548.51	3.07%	0	\$0.00	NA0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$112,205.51	0.22%	0	\$0.00	NA0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,140.33	0.22%	0	\$0.00	NA0	\$0.00

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FIRSTBANK PUERTO RICO	2	\$236,240.17	0.46%	0	\$0.00	NA0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$108,819.03	0.21%	0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	1	\$115,379.06	0.22%	0	\$0.00	NA0	\$0.00
GECU	3	\$322,305.38	0.62%	0	\$0.00	NA0	\$0.00
GMAC MORTGAGE CORPORATION	11	\$1,221,170.06	2.35%	0	\$0.00	NA0	\$0.00
GMAC MORTGAGE, LLC	5	\$551,921.77	1.06%	0	\$0.00	NA0	\$0.00
GREAT WESTERN BANK	2	\$230,358.12	0.44%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$347,455.06	0.67%	0	\$0.00	NA0	\$0.00
HARRY MORTGAGE COMPANY	1	\$107,687.95	0.21%	0	\$0.00	NA0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$113,594.05	0.22%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$338,102.03	0.65%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$114,892.51	0.22%	0	\$0.00	NA0	\$0.00
ILLINI BANK	1	\$113,063.63	0.22%	0	\$0.00	NA0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$223,718.40	0.43%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$230,555.19	0.44%	0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$323,003.67	0.62%	0	\$0.00	NA0	\$0.00
LA GRANGE STATE BANK	2	\$215,687.09	0.42%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$107,761.24	0.21%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	1	\$120,409.98	0.23%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$110,581.57	0.21%	0	\$0.00	NA0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$115,209.80	0.22%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$226,405.51	0.44%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$230,281.72	0.44%	0	\$0.00	NA0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$120,622.11	0.23%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$912,520.10	1.76%	0	\$0.00	NA0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$682,148.87	1.31%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$229,319.30	0.44%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	1	\$108,026.70	0.21%	0	\$0.00	NA0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,528.64	0.22%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	1	\$108,908.60	0.21%	0	\$0.00	NA0	\$0.00
	1	\$112,870.22	0.22%	0	\$0.00	NA0	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,072.73	0.44%	0	\$0.00	NA0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$227,471.20	0.44%	0	\$0.00	NA0	\$0.00	
NEIGHBORHOOD FINANCE CORP.	1	\$106,734.56	0.21%	0	\$0.00	NA0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,493.80	0.21%	0	\$0.00	NA0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,841.77	0.22%	0	\$0.00	NA0	\$0.00	
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,914.36	0.21%	0	\$0.00	NA0	\$0.00	
OLD SECOND MORTGAGE COMPANY	1	\$101,812.93	0.2%	0	\$0.00	NA0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	1	\$106,417.90	0.21%	0	\$0.00	NA0	\$0.00	
ORIENTAL BANK AND TRUST	3	\$345,440.92	0.67%	0	\$0.00	NA0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$223,987.20	0.43%	0	\$0.00	NA0	\$0.00	
PATHFINDER BANK	1	\$105,393.39	0.2%	0	\$0.00	NA0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,569.32	0.21%	0	\$0.00	NA0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$557,349.99	1.07%	0	\$0.00	NA0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$119,491.01	0.23%	0	\$0.00	NA0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,882.74	0.2%	0	\$0.00	NA0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,720.12	0.23%	0	\$0.00	NA0	\$0.00	
R ~ G MORTGAGE CORPORATION	2	\$227,645.71	0.44%	0	\$0.00	NA0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$895,471.92	1.73%	0	\$0.00	NA0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$227,923.52	0.44%	0	\$0.00	NA0	\$0.00	
REDWOOD CREDIT UNION	1	\$116,705.57	0.22%	0	\$0.00	NA0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$107,889.47	0.21%	0	\$0.00	NA0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,144,499.53	2.21%	0	\$0.00	NA0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$105,764.78	0.2%	0	\$0.00	NA0	\$0.00	
SAXON MORTGAGE INC.	3	\$351,899.90	0.68%	0	\$0.00	NA0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$114,668.92	0.22%	0	\$0.00	NA0	\$0.00	

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	SKY FINANCIAL GROUP	3	\$326,151.69	0.63%	0	\$0.00	NA0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$344,875.99	0.66%	0	\$0.00	NA0	\$0.00
	SPACE COAST CREDIT UNION	1	\$101,341.34	0.2%	0	\$0.00	NA0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$334,605.71	0.64%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	1	\$119,371.89	0.23%	0	\$0.00	NA0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,855.65	0.22%	0	\$0.00	NA0	\$0.00
	STRATA BANK	1	\$118,877.41	0.23%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$106,462.99	0.21%	0	\$0.00	NA0	\$0.00
	SUTTON BANK	1	\$109,748.44	0.21%	0	\$0.00	NA0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,983.44	0.24%	0	\$0.00	NA0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$115,528.58	0.22%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$226,969.36	0.44%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	2	\$226,141.82	0.44%	0	\$0.00	NA0	\$0.00
	UNIONBANK	1	\$110,653.24	0.21%	0	\$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,048.43	0.23%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$106,638.10	0.21%	0	\$0.00	NA0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$445,491.81	0.86%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,148.27	0.22%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	1	\$107,303.15	0.21%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,722.48	0.22%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,892.66	0.22%	0	\$0.00	NA0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$108,788.70	0.21%	0	\$0.00	NA0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$112,428.96	0.22%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$346,279.45	0.67%	0	\$0.00	NA0	\$0.00
	Unavailable	128	\$14,266,172.19	27.51%	0	\$0.00	NA0	\$0.00
Total		463	\$51,879,416.45	100%	0	\$0.00	0	\$0.00
31412QLJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,651.15	0.15%	0	\$0.00	NA0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$121,409.39	0.15%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,617.46	0.11%	0	\$0.00	NA0	\$0.00
		1	\$127,831.95	0.15%	0	\$0.00	NA0	\$0.00

ABN AMRO MORTGAGE GROUP, INC.							
AGFIRST FARM CREDIT BANK	14	\$1,579,164.12	1.9%	0	\$0.00	NA0	\$0.00
ALERUS FINANCIAL	1	\$126,196.15	0.15%	0	\$0.00	NA0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$119,212.66	0.14%	0	\$0.00	NA0	\$0.00
ALLMONEY MORTGAGE BANKERS, INC.	1	\$132,200.55	0.16%	0	\$0.00	NA0	\$0.00
ALPINE BANK OF ILLINOIS	1	\$110,536.71	0.13%	0	\$0.00	NA0	\$0.00
AMARILLO NATIONAL BANK	2	\$249,687.13	0.3%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,080.20	0.29%	0	\$0.00	NA0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$126,386.85	0.15%	0	\$0.00	NA0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,016.75	0.12%	0	\$0.00	NA0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$236,326.30	0.28%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$252,778.66	0.3%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$358,269.65	0.43%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	2	\$268,201.20	0.32%	0	\$0.00	NA0	\$0.00
ANCHORBANK SSB	1	\$115,224.66	0.14%	0	\$0.00	NA0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$96,733.25	0.12%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	2	\$256,955.77	0.31%	0	\$0.00	NA0	\$0.00
ASSOCIATED MORTGAGE INC.	6	\$735,384.67	0.89%	0	\$0.00	NA0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$114,677.13	0.14%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$249,737.65	0.3%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	5	\$641,431.41	0.77%	0	\$0.00	NA0	\$0.00
BANK CALUMET, N.A.	1	\$132,462.14	0.16%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	1	\$131,179.54	0.16%	0	\$0.00	NA0	\$0.00
BANK OF AMERICA NA	2	\$235,031.34	0.28%	0	\$0.00	NA0	\$0.00
BANK OF MISSISSIPPI	12	\$1,425,014.03	1.72%	0	\$0.00	NA0	\$0.00
BANK OF NEWPORT	2	\$239,988.99	0.29%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	1	\$125,560.96	0.15%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	1	\$116,041.66	0.14%	0	\$0.00	NA0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,272.24	0.16%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$111,687.74	0.13%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	2	\$236,793.26	0.29%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	2	\$248,845.87	0.3%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$88,490.62	0.11%	0	\$0.00	NA0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,398,154.91	1.68%	0	\$0.00	NA0	\$0.00
BLACKHAWK CREDIT UNION	1	\$119,203.78	0.14%	0	\$0.00	NA0	\$0.00
BNY MORTGAGE COMPANY, LLC	2	\$248,066.79	0.3%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$951,212.99	1.15%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$123,025.33	0.15%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,918.16	0.16%	0	\$0.00	NA0	\$0.00
CAPITAL CENTER, L.L.C.	3	\$284,996.39	0.34%	0	\$0.00	NA0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$244,845.65	0.29%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$243,529.04	0.29%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC BANK CHARTER ONE MORTGAGE CORP.	1	\$122,532.63	0.15%	0	\$0.00	NA0	\$0.00
CHASE HOME FINANCE, LLC	6	\$809,582.65	0.97%	0	\$0.00	NA0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,961.02	0.15%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,183.27	0.14%	0	\$0.00	NA0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS CLAYTON COUNTY	1	\$95,006.15	0.11%	0	\$0.00	NA0	\$0.00
FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,751.66	0.13%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$342,026.68	0.41%	0	\$0.00	NA0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$116,112.98	0.14%	0	\$0.00	NA0	\$0.00
COMMUNITY CREDIT UNION	2	\$236,007.69	0.28%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$138,556.50	0.17%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$456,822.57	0.55%	0	\$0.00	NA0	\$0.00
CROWN BANK FSB	1	\$125,279.65	0.15%	0	\$0.00	NA0	\$0.00
CU WEST MORTGAGE, INC.	1	\$121,474.24	0.15%	0	\$0.00	NA0	\$0.00
DEARBORN FEDERAL CREDIT UNION	1	\$121,993.51	0.15%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,066.07	0.27%	0	\$0.00	NA0	\$0.00

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DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,953.54	0.16%	0	\$0.00	NA0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$114,324.44	0.14%	0	\$0.00	NA0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$130,011.45	0.16%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$127,181.56	0.15%	0	\$0.00	NA0	\$0.00
EAST WEST BANK	1	\$132,485.97	0.16%	0	\$0.00	NA0	\$0.00
EASTERN BANK	1	\$93,192.35	0.11%	0	\$0.00	NA0	\$0.00
EASTMAN CREDIT UNION	1	\$119,633.21	0.14%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$133,374.03	0.16%	0	\$0.00	NA0	\$0.00
EXTRACO MORTGAGE	4	\$427,814.86	0.52%	0	\$0.00	NA0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$117,363.22	0.14%	0	\$0.00	NA0	\$0.00
FIFTH THIRD BANK	9	\$1,154,599.31	1.39%	0	\$0.00	NA0	\$0.00
FIRST BANK MORTGAGE CORPORATION	2	\$252,762.88	0.3%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	1	\$100,815.23	0.12%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$116,212.50	0.14%	0	\$0.00	NA0	\$0.00
FIRST COUNTY BANK	2	\$206,989.84	0.25%	0	\$0.00	NA0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$102,249.82	0.12%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,316.63	0.31%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$140,538.88	0.17%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$115,889.68	0.14%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,051.58	0.14%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$126,198.69	0.15%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$126,190.12	0.15%	0	\$0.00	NA0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$16,060.65	0.02%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	6	\$697,070.77	0.84%	0	\$0.00	NA0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,924,734.49	2.32%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	4	\$479,477.00	0.58%	0	\$0.00	NA0	\$0.00
FIRST MERCANTILE BANK	1	\$121,442.79	0.15%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$851,762.91	1.03%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$117,770.62	0.14%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	1	\$123,844.80	0.15%	0	\$0.00	NA0	\$0.00
	4	\$514,722.74	0.62%	0	\$0.00	NA0	\$0.00

FIRST NATIONAL BANK OF OMAHA								
FIRST PENN BANK	1	\$122,602.07	0.15%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST PLACE BANK	5	\$565,662.84	0.68%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$248,825.32	0.3%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,252.64	0.15%	0	\$0.00	NA0	\$0.00	\$0.00
FREEDOM MORTGAGE CORP.	1	\$124,939.20	0.15%	0	\$0.00	NA0	\$0.00	\$0.00
FREMONT BANK	3	\$362,854.14	0.44%	0	\$0.00	NA0	\$0.00	\$0.00
FULTON BANK	2	\$244,035.75	0.29%	0	\$0.00	NA0	\$0.00	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,921.67	0.15%	0	\$0.00	NA0	\$0.00	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$265,320.90	0.32%	0	\$0.00	NA0	\$0.00	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,854.93	0.15%	0	\$0.00	NA0	\$0.00	\$0.00
GRANITE BANK	1	\$127,071.32	0.15%	0	\$0.00	NA0	\$0.00	\$0.00
GREENWOOD CREDIT UNION	2	\$258,109.24	0.31%	0	\$0.00	NA0	\$0.00	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$114,950.55	0.14%	0	\$0.00	NA0	\$0.00	\$0.00
GTE FEDERAL CREDIT UNION	4	\$495,172.97	0.6%	0	\$0.00	NA0	\$0.00	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$334,016.50	0.4%	0	\$0.00	NA0	\$0.00	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$116,842.34	0.14%	0	\$0.00	NA0	\$0.00	\$0.00
HARBOR ONE CREDIT UNION	1	\$75,586.09	0.09%	0	\$0.00	NA0	\$0.00	\$0.00
HARRY MORTGAGE COMPANY	2	\$274,584.50	0.33%	0	\$0.00	NA0	\$0.00	\$0.00
HARTFORD FUNDING LTD.	1	\$129,232.17	0.16%	0	\$0.00	NA0	\$0.00	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$254,016.63	0.31%	0	\$0.00	NA0	\$0.00	\$0.00
HAYHURST MORTGAGE, INC.	1	\$134,882.20	0.16%	0	\$0.00	NA0	\$0.00	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$135,970.00	0.16%	0	\$0.00	NA0	\$0.00	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$125,435.14	0.15%	0	\$0.00	NA0	\$0.00	\$0.00
HIBERNIA NATIONAL BANK	4	\$413,771.05	0.5%	0	\$0.00	NA0	\$0.00	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$244,455.83	0.29%	0	\$0.00	NA0	\$0.00	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$366,373.34	0.44%	0	\$0.00	NA0	\$0.00	\$0.00
HOME FINANCING CENTER INC.	5	\$623,709.39	0.75%	0	\$0.00	NA0	\$0.00	\$0.00
	1	\$123,001.71	0.15%	0	\$0.00	NA0	\$0.00	\$0.00

HOME SAVINGS AND LOAN
COMPANY

HOME STATE BANK	1	\$125,121.63	0.15%	0	\$0.00	NA0	\$0.00
HOMESTREET BANK	1	\$115,479.22	0.14%	0	\$0.00	NA0	\$0.00
HUDSON NATIONAL BANK THE	1	\$125,952.25	0.15%	0	\$0.00	NA0	\$0.00
HUMBOLDT BANK	2	\$239,063.59	0.29%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$129,825.59	0.16%	0	\$0.00	NA0	\$0.00
INDYMAC BANK, FSB	1	\$120,923.96	0.15%	0	\$0.00	NA0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$128,052.65	0.15%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$126,909.06	0.15%	0	\$0.00	NA0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$513,264.25	0.62%	0	\$0.00	NA0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,856.32	0.11%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$119,072.04	0.14%	0	\$0.00	NA0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$111,715.76	0.13%	0	\$0.00	NA0	\$0.00
JAX NAVY FEDERAL CREDIT UNION	2	\$212,388.23	0.26%	0	\$0.00	NA0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$275,747.91	0.33%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$235,724.12	0.28%	0	\$0.00	NA0	\$0.00
KEYSTONE SAVINGS BANK	1	\$125,279.09	0.15%	0	\$0.00	NA0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$118,671.30	0.14%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$217,315.53	0.26%	0	\$0.00	NA0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$125,808.56	0.15%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	1	\$122,587.89	0.15%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$448,420.05	0.54%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	1	\$112,416.49	0.14%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$126,452.39	0.15%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$134,385.58	0.16%	0	\$0.00	NA0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,723.14	0.14%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK	2	\$235,850.74	0.28%	0	\$0.00	NA0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	3	\$358,711.92	0.43%	0	\$0.00	NA0	\$0.00
MERRILL MERCHANTS BANK	1	\$106,655.33	0.13%	0	\$0.00	NA0	\$0.00

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MID AMERICA FEDERAL SAVINGS BANK	9	\$1,085,302.45	1.31%	0	\$0.00	NA0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$235,179.55	0.28%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$134,656.69	0.16%	0	\$0.00	NA0	\$0.00
MID-STATE BANK	1	\$125,437.18	0.15%	0	\$0.00	NA0	\$0.00
MIDFIRST BANK SSB	1	\$117,095.10	0.14%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$130,487.33	0.16%	0	\$0.00	NA0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$120,464.03	0.15%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	1	\$89,491.38	0.11%	0	\$0.00	NA0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$105,814.22	0.13%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$95,381.02	0.11%	0	\$0.00	NA0	\$0.00
MITCHELL MORTGAGE COMPANY	5	\$521,946.22	0.63%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	1	\$111,206.84	0.13%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	1	\$70,945.37	0.09%	0	\$0.00	NA0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$122,638.85	0.15%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$122,527.89	0.15%	0	\$0.00	NA0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$242,434.26	0.29%	0	\$0.00	NA0	\$0.00
MUTUAL SAVINGS BANK	1	\$103,839.96	0.13%	0	\$0.00	NA0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	29	\$3,701,993.63	4.46%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$257,298.96	0.31%	0	\$0.00	NA0	\$0.00
NEWFIELD NATIONAL BANK	1	\$123,891.03	0.15%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	3	\$254,262.62	0.31%	0	\$0.00	NA0	\$0.00
NORTH FORK BANK	1	\$130,172.48	0.16%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$493,102.66	0.59%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$499,773.81	0.6%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$126,036.56	0.15%	0	\$0.00	NA0	\$0.00
NW FEDERAL CREDIT UNION	1	\$125,727.49	0.15%	0	\$0.00	NA0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$243,008.65	0.29%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	2	\$221,044.70	0.27%	0	\$0.00	NA0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$118,968.50	0.14%	0	\$0.00	NA0	\$0.00
	3	\$335,224.31	0.4%	0	\$0.00	NA0	\$0.00

PENTAGON FEDERAL CREDIT UNION								
PFF BANK AND TRUST	1	\$95,492.83	0.11%	0	\$0.00	NA0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$130,661.57	0.16%	0	\$0.00	NA0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	5	\$617,749.58	0.74%	0	\$0.00	NA0	\$0.00	
PNC BANK, NATIONAL ASSOCIATION	2	\$222,565.94	0.27%	0	\$0.00	NA0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$244,330.07	0.29%	0	\$0.00	NA0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,958.70	0.16%	0	\$0.00	NA0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,043,821.34	1.26%	0	\$0.00	NA0	\$0.00	
REPUBLIC BANK	1	\$125,705.69	0.15%	0	\$0.00	NA0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$96,629.17	0.12%	0	\$0.00	NA0	\$0.00	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$128,722.34	0.15%	0	\$0.00	NA0	\$0.00	
SEATTLE SAVINGS BANK	8	\$975,411.01	1.17%	0	\$0.00	NA0	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$61,470.49	0.07%	0	\$0.00	NA0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,411.61	0.15%	0	\$0.00	NA0	\$0.00	
SKY FINANCIAL GROUP	7	\$850,425.23	1.02%	0	\$0.00	NA0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,122.23	0.16%	0	\$0.00	NA0	\$0.00	
SPACE COAST CREDIT UNION	4	\$409,134.04	0.49%	0	\$0.00	NA0	\$0.00	
ST. ANNES CREDIT UNION	1	\$99,562.23	0.12%	0	\$0.00	NA0	\$0.00	
ST. MARYS BANK CREDIT UNION	1	\$114,473.94	0.14%	0	\$0.00	NA0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,394.09	0.15%	0	\$0.00	NA0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$116,800.44	0.14%	0	\$0.00	NA0	\$0.00	
STAR FINANCIAL GROUP, INC.	1	\$129,107.41	0.16%	0	\$0.00	NA0	\$0.00	
STAR ONE CREDIT UNION	1	\$120,747.24	0.15%	0	\$0.00	NA0	\$0.00	
STATE BANK OF LINCOLN	1	\$117,633.24	0.14%	0	\$0.00	NA0	\$0.00	
STATE EMPLOYEES CREDIT UNION	2	\$218,567.88	0.26%	0	\$0.00	NA0	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	10	\$1,183,639.30	1.43%	0	\$0.00	NA0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$247,746.79	0.3%	0	\$0.00	NA0	\$0.00	
SUNTRUST MORTGAGE INC.	4	\$500,690.88	0.6%	0	\$0.00	NA0	\$0.00	
	1	\$126,395.25	0.15%	0	\$0.00	NA0	\$0.00	

TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
TEACHERS FEDERAL CREDIT UNION	4	\$450,004.79	0.54%	0	\$0.00	NA0	\$0.00	
TEXAS BANK	3	\$341,114.61	0.41%	0	\$0.00	NA0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,970.58	0.16%	0	\$0.00	NA0	\$0.00	
THE GOLDEN 1 CREDIT UNION	3	\$349,121.91	0.42%	0	\$0.00	NA0	\$0.00	
THE HARBOR BANK OF MARYLAND	1	\$106,746.81	0.13%	0	\$0.00	NA0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,963.53	0.14%	0	\$0.00	NA0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$142,478.97	0.17%	0	\$0.00	NA0	\$0.00	
TINKER CREDIT UNION	1	\$120,921.86	0.15%	0	\$0.00	NA0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$124,297.79	0.15%	0	\$0.00	NA0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$131,129.64	0.16%	0	\$0.00	NA0	\$0.00	
TRAVIS CREDIT UNION	1	\$109,840.48	0.13%	0	\$0.00	NA0	\$0.00	
U OF C FEDERAL CREDIT UNION	1	\$127,258.17	0.15%	0	\$0.00	NA0	\$0.00	
ULSTER SAVINGS BANK	1	\$130,767.10	0.16%	0	\$0.00	NA0	\$0.00	
UMPQUA BANK MORTGAGE	1	\$128,950.11	0.16%	0	\$0.00	NA0	\$0.00	
UNION BANK	6	\$728,241.17	0.88%	0	\$0.00	NA0	\$0.00	
UNION PLANTERS BANK NA	1	\$114,197.45	0.14%	0	\$0.00	NA0	\$0.00	
UNIONBANK	1	\$130,954.49	0.16%	0	\$0.00	NA0	\$0.00	
UNITED COOPERATIVE BANK	2	\$234,517.99	0.28%	0	\$0.00	NA0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	1	\$117,078.86	0.14%	0	\$0.00	NA0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$104,983.51	0.13%	0	\$0.00	NA0	\$0.00	
VALLEY MORTGAGE COMPANY INC.	1	\$104,577.13	0.13%	0	\$0.00	NA0	\$0.00	
VALLEY NATIONAL BANK	1	\$99,166.51	0.12%	0	\$0.00	NA0	\$0.00	
VAN WERT NATIONAL BANK	1	\$119,142.19	0.14%	0	\$0.00	NA0	\$0.00	
WESCOM CREDIT UNION	3	\$321,875.27	0.39%	0	\$0.00	NA0	\$0.00	
WESTCONSIN CREDIT UNION	2	\$274,888.42	0.33%	0	\$0.00	NA0	\$0.00	
WORLD SAVINGS BANK	1	\$95,249.68	0.11%	0	\$0.00	NA0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	2	\$262,138.25	0.32%	0	\$0.00	NA0	\$0.00	
Unavailable	173	\$21,270,623.51	25.64%	0	\$0.00	NA0	\$0.00	
Total	690	\$83,051,985.73	100%	0	\$0.00	0	\$0.00	

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31412QLK3	1ST TRUST BANK FOR SAVINGS	2	\$269,620.81	0.31%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,619.83	0.15%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$140,033.58	0.16%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,047,208.30	1.22%	1	\$135,237.95	NA0	\$0.00
	ALERUS FINANCIAL	1	\$120,586.91	0.14%	0	\$0.00	NA0	\$0.00
	ALLIANCE BANK	1	\$124,706.16	0.14%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,431.02	0.3%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,485.81	0.16%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	4	\$514,079.47	0.6%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,687,502.83	1.96%	0	\$0.00	NA0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,536.22	0.15%	0	\$0.00	NA0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$491,751.56	0.57%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	1	\$131,195.73	0.15%	0	\$0.00	NA0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,752.22	0.15%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,309,850.38	1.52%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	15	\$1,980,051.90	2.3%	0	\$0.00	NA0	\$0.00
	BANK MUTUAL	3	\$389,571.58	0.45%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	1	\$112,525.39	0.13%	0	\$0.00	NA0	\$0.00
	BANK OF STANLY	1	\$132,556.57	0.15%	0	\$0.00	NA0	\$0.00
	BANK OF THE CASCADES	1	\$143,257.29	0.17%	0	\$0.00	NA0	\$0.00
	BANK OF WAUSAU	1	\$131,088.50	0.15%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	2	\$253,895.72	0.29%	0	\$0.00	NA0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$133,379.50	0.15%	0	\$0.00	NA0	\$0.00
	BLACKHAWK STATE BANK	3	\$380,074.19	0.44%	0	\$0.00	NA0	\$0.00
	BLOOMFIELD STATE BANK	1	\$134,382.03	0.16%	0	\$0.00	NA0	\$0.00
	CARROLLTON BANK	1	\$129,646.22	0.15%	0	\$0.00	NA0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$135,311.90	0.16%	0	\$0.00	NA0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$263,100.94	0.31%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$502,231.02	0.58%	0	\$0.00	NA0	\$0.00
	CHARTER BANK	1	\$127,687.05	0.15%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$769,430.35	0.89%	0	\$0.00	NA0	\$0.00
	CHEMICAL BANK	3	\$380,964.98	0.44%	0	\$0.00	NA0	\$0.00
	CHEVY CHASE BANK FSB	1	\$134,430.06	0.16%	0	\$0.00	NA0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,314.84	0.8%	0	\$0.00	NA0	\$0.00

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CITIZENS BANK MORTGAGE CORPORATION	1	\$123,022.83	0.14%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$396,661.46	0.46%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$137,227.99	0.16%	0	\$0.00	NA0	\$0.00
COLUMBIA HOME LOANS, LLC	4	\$520,246.13	0.6%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$252,698.80	0.29%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$128,354.28	0.15%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$264,611.50	0.31%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$280,927.15	0.33%	0	\$0.00	NA0	\$0.00
CTX MORTGAGE COMPANY, LLC	7	\$930,011.04	1.08%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$132,605.45	0.15%	0	\$0.00	NA0	\$0.00
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$135,737.57	0.16%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$254,865.07	0.3%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$127,010.20	0.15%	0	\$0.00	NA0	\$0.00
EAST WEST BANK	1	\$129,946.99	0.15%	0	\$0.00	NA0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,562.34	0.16%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$518,109.89	0.6%	0	\$0.00	NA0	\$0.00
ENVISION CREDIT UNION	4	\$486,390.09	0.57%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	3	\$415,966.12	0.48%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$262,983.53	0.31%	0	\$0.00	NA0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$410,726.48	0.48%	0	\$0.00	NA0	\$0.00
FIFTH THIRD BANK	8	\$951,876.60	1.11%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$261,943.55	0.3%	0	\$0.00	NA0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$125,272.64	0.15%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,426,499.64	1.66%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$129,719.75	0.15%	0	\$0.00	NA0	\$0.00
COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK	1	\$122,306.40	0.14%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,517.33	0.28%	0	\$0.00	NA0	\$0.00

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$133,042.62	0.15%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$132,622.01	0.15%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK	1	\$143,034.10	0.17%	0	\$0.00	NA0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	52	\$6,717,192.27	7.8%	1	\$120,780.18	NA0	\$0.00
FIRST INTERSTATE BANK	5	\$666,154.19	0.77%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$367,908.00	0.43%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$520,540.39	0.6%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$120,454.46	0.14%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$110,019.70	0.13%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$266,221.53	0.31%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,822.10	0.17%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,924.37	0.31%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$253,595.88	0.29%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	13	\$1,655,397.05	1.92%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	1	\$125,892.84	0.15%	0	\$0.00	NA0	\$0.00
FULTON BANK	1	\$123,345.31	0.14%	0	\$0.00	NA0	\$0.00
GMAC MORTGAGE CORPORATION	6	\$782,143.67	0.91%	0	\$0.00	NA0	\$0.00
GMAC MORTGAGE, LLC	8	\$1,086,169.55	1.26%	0	\$0.00	NA0	\$0.00
GREAT WESTERN BANK	1	\$127,226.13	0.15%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$257,175.38	0.3%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$122,562.58	0.14%	0	\$0.00	NA0	\$0.00
GUARANTY BANK F.S.B.	1	\$126,856.42	0.15%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,455.18	0.15%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$141,549.61	0.16%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$124,500.42	0.14%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	3	\$414,759.13	0.48%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$270,872.86	0.31%	0	\$0.00	NA0	\$0.00
HOMESTEAD BANK	1	\$131,951.70	0.15%	0	\$0.00	NA0	\$0.00
HOMESTREET BANK	1	\$125,916.65	0.15%	0	\$0.00	NA0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$127,656.69	0.15%	0	\$0.00	NA0	\$0.00

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IRWIN UNION BANK AND TRUST COMPANY	1	\$141,104.92	0.16%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$279,021.30	0.32%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,994.82	0.15%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$135,158.29	0.16%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$134,150.26	0.16%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$142,682.74	0.17%	0	\$0.00	NA0	\$0.00
MACON SAVINGS BANK	1	\$126,870.67	0.15%	0	\$0.00	NA0	\$0.00
MAGNA BANK	3	\$391,270.48	0.45%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$132,556.66	0.15%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	6	\$808,825.62	0.94%	0	\$0.00	NA0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$125,334.47	0.15%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	1	\$124,840.75	0.15%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$687,088.06	0.8%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$399,709.23	0.46%	0	\$0.00	NA0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$130,090.84	0.15%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,171,324.92	1.36%	0	\$0.00	NA0	\$0.00
METABANK	1	\$134,795.81	0.16%	0	\$0.00	NA0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,085,019.93	1.26%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$272,827.05	0.32%	0	\$0.00	NA0	\$0.00
MID-PENN BANK	1	\$135,930.11	0.16%	0	\$0.00	NA0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$133,061.37	0.15%	0	\$0.00	NA0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$120,844.30	0.14%	0	\$0.00	NA0	\$0.00
MUNICIPAL CREDIT UNION	1	\$132,931.71	0.15%	0	\$0.00	NA0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$386,457.73	0.45%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,261.19	0.14%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,980.12	0.31%	0	\$0.00	NA0	\$0.00
NCB, FSB	1	\$142,225.39	0.17%	0	\$0.00	NA0	\$0.00
NEW ALLIANCE BANK	1	\$127,754.78	0.15%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$374,881.31	0.44%	0	\$0.00	NA0	\$0.00

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NORTHERN OHIO INVESTMENT COMPANY	4	\$541,814.45	0.63%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$145,298.07	0.17%	0	\$0.00	NA0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$132,462.30	0.15%	0	\$0.00	NA0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$142,169.42	0.17%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	1	\$128,798.18	0.15%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$259,013.48	0.3%	0	\$0.00	NA0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$122,487.03	0.14%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,289.11	0.32%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$535,771.13	0.62%	0	\$0.00	NA0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$124,171.74	0.14%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,376.75	0.16%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,649.87	0.15%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$957,806.55	1.11%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	1	\$123,800.66	0.14%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$134,219.90	0.16%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,004.98	0.15%	0	\$0.00	NA0	\$0.00
R-G CROWN BANK	2	\$281,518.52	0.33%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$512,557.18	0.6%	0	\$0.00	NA0	\$0.00
ROCKLAND TRUST COMPANY	2	\$269,777.50	0.31%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,305,147.34	1.52%	0	\$0.00	NA0	\$0.00
S&T BANK	1	\$123,181.18	0.14%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$254,580.48	0.3%	0	\$0.00	NA0	\$0.00
SAXON MORTGAGE INC.	2	\$252,095.07	0.29%	0	\$0.00	NA0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$124,283.41	0.14%	0	\$0.00	NA0	\$0.00
SKY FINANCIAL GROUP	12	\$1,557,910.55	1.81%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,033.72	0.15%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$124,808.02	0.14%	0	\$0.00	NA0	\$0.00

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$543,488.11	0.63%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	1	\$141,794.35	0.16%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$135,351.52	0.16%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$366,749.40	0.43%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	2	\$252,961.01	0.29%	0	\$0.00	NA0	\$0.00
STATE FARM BANK, FSB	1	\$123,001.33	0.14%	0	\$0.00	NA0	\$0.00
SUNTRUST MORTGAGE INC.	6	\$807,736.80	0.94%	0	\$0.00	NA0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$136,420.64	0.16%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,982.57	0.16%	0	\$0.00	NA0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$125,847.39	0.15%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,717.06	0.13%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$278,004.22	0.32%	0	\$0.00	NA0	\$0.00
THUNDER BANK	1	\$130,737.92	0.15%	0	\$0.00	NA0	\$0.00
TIERONE BANK	2	\$247,049.34	0.29%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$123,883.30	0.14%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,036.43	0.14%	0	\$0.00	NA0	\$0.00
TRAVIS CREDIT UNION	2	\$271,424.26	0.32%	0	\$0.00	NA0	\$0.00
ULSTER SAVINGS BANK	1	\$127,175.91	0.15%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	1	\$120,938.25	0.14%	0	\$0.00	NA0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$125,272.64	0.15%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	1	\$126,919.30	0.15%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,813.21	0.15%	0	\$0.00	NA0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$120,595.05	0.14%	0	\$0.00	NA0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,893.98	0.14%	0	\$0.00	NA0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$264,378.20	0.31%	0	\$0.00	NA0	\$0.00
POWER EXPRESS							
WEOKIE CREDIT UNION	2	\$274,841.00	0.32%	0	\$0.00	NA0	\$0.00
WESTERRA CREDIT UNION	1	\$140,293.16	0.16%	0	\$0.00	NA0	\$0.00
WILMINGTON TRUST COMPANY	1	\$131,128.81	0.15%	0	\$0.00	NA0	\$0.00
WOODLANDS NATIONAL BANK	2	\$263,956.39	0.31%	0	\$0.00	NA0	\$0.00
WORLD SAVINGS BANK	1	\$138,442.40	0.16%	0	\$0.00	NA0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,356.41	0.32%	0	\$0.00	NA0	\$0.00
	Unavailable	182	\$23,652,421.51	27.51%	0	\$0.00	NA0	\$0.00
Total		660	\$86,084,657.76	100%	2	\$256,018.13	0	\$0.00
31412QLL1	ABACUS FEDERAL SAVINGS BANK	1	\$238,738.17	1.18%	0	\$0.00	NA0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$116,252.34	0.57%	0	\$0.00	NA0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$161,521.24	0.8%	0	\$0.00	NA0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$575,877.16	2.84%	0	\$0.00	NA0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$185,965.69	0.92%	0	\$0.00	NA0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$935,395.49	4.62%	0	\$0.00	NA0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$451,299.50	2.23%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$179,285.38	0.89%	0	\$0.00	NA0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$337,530.22	1.67%	0	\$0.00	NA0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$398,887.06	1.97%	0	\$0.00	NA0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$169,972.51	0.84%	0	\$0.00	NA0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$444,984.16	2.2%	0	\$0.00	NA0	\$0.00
	CROWN BANK FSB	1	\$315,870.13	1.56%	0	\$0.00	NA0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$773,045.92	3.82%	0	\$0.00	NA0	\$0.00
	FAA EASTERN REGIONAL FCU	2	\$379,114.30	1.87%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$380,126.28	1.88%	0	\$0.00	NA0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$227,018.15	1.12%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$165,931.62	0.82%	0	\$0.00	NA0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$188,320.13	0.93%	0	\$0.00	NA0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,285.70	0.85%	0	\$0.00	NA0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$222,635.57	1.1%	0	\$0.00	NA0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$647,469.26	3.2%	0	\$0.00	NA0	\$0.00
		1	\$176,560.56	0.87%	0	\$0.00	NA0	\$0.00

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	MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	8	\$1,551,402.76	7.66%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,179,526.72	5.83%	0	\$0.00	NA0	\$0.00
	NORTH FORK BANK	5	\$971,151.59	4.8%	0	\$0.00	NA0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$146,722.37	0.72%	0	\$0.00	NA0	\$0.00
	SAWYER SAVINGS BANK	1	\$160,278.91	0.79%	0	\$0.00	NA0	\$0.00
	SOLVAY BANK	1	\$242,296.08	1.2%	0	\$0.00	NA0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$213,935.26	1.06%	0	\$0.00	NA0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$405,118.33	2%	0	\$0.00	NA0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,105,671.77	5.46%	0	\$0.00	NA0	\$0.00
	THE BANK OF NEW YORK	1	\$174,637.55	0.86%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$388,886.60	1.92%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$639,413.12	3.16%	0	\$0.00	NA0	\$0.00
	WALLICK AND VOLK INC.	1	\$341,408.68	1.69%	0	\$0.00	NA0	\$0.00
	Unavailable	23	\$4,878,306.59	24.1%	0	\$0.00	NA0	\$0.00
Total		98	\$20,242,842.87	100%	0	\$0.00	0	\$0.00
31412QLM9	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$360,546.84	7.09%	0	\$0.00	NA0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$2,094,713.62	41.22%	0	\$0.00	NA0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$390,579.96	7.69%	0	\$0.00	NA0	\$0.00
	EUROBANK	1	\$139,210.25	2.74%	0	\$0.00	NA0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$389,373.33	7.66%	0	\$0.00	NA0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$245,294.75	4.83%	0	\$0.00	NA0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$127,059.36	2.5%	0	\$0.00	NA0	\$0.00
	POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC.	1	\$134,628.36	2.65%	0	\$0.00	NA0	\$0.00
	DBA POPULAR HOME MORTGAGE	1	\$113,434.95	2.23%	0	\$0.00	NA0	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$672,276.37	13.23%	0	\$0.00	NA0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,386.50	2.51%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$287,269.13	5.65%	0	\$0.00	NA0	\$0.00
Total		39	\$5,081,773.42	100%	0	\$0.00	0	\$0.00
31412QLN7	AMSOUTH BANK	2	\$159,708.49	0.34%	0	\$0.00	NA0	\$0.00

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ARVEST MORTGAGE COMPANY	52	\$4,421,733.24	9.35%	0	\$0.00	NA0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$79,616.65	0.17%	0	\$0.00	NA0	\$0.00
CENDANT-DEDICATED CHANNEL	2	\$159,394.88	0.34%	0	\$0.00	NA0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$88,447.22	0.19%	0	\$0.00	NA0	\$0.00
CITIMORTGAGE, INC.	20	\$1,883,405.66	3.98%	0	\$0.00	NA0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$181,292.45	0.38%	0	\$0.00	NA0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$168,556.41	0.36%	0	\$0.00	NA0	\$0.00
FIFTH THIRD BANK	14	\$1,275,697.79	2.7%	0	\$0.00	NA0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$86,154.70	0.18%	0	\$0.00	NA0	\$0.00
FRANKLIN BANK, SSB	2	\$175,818.92	0.37%	0	\$0.00	NA0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,201.29	0.19%	0	\$0.00	NA0	\$0.00
HIBERNIA NATIONAL BANK	1	\$88,628.03	0.19%	0	\$0.00	NA0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,118.61	0.18%	0	\$0.00	NA0	\$0.00
HOMESIDE DEDICATED CHANNEL	2	\$165,344.14	0.35%	0	\$0.00	NA0	\$0.00
MARQUETTE NATIONAL BANK	1	\$72,910.10	0.15%	0	\$0.00	NA0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	3	\$267,433.84	0.57%	0	\$0.00	NA0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	23	\$2,108,164.34	4.46%	0	\$0.00	NA0	\$0.00
NEW YORK COMMUNITY BANK	1	\$44,362.29	0.09%	0	\$0.00	NA0	\$0.00
OHIO SAVINGS BANK	1	\$84,664.15	0.18%	0	\$0.00	NA0	\$0.00
PHH MORTGAGE CORPORATION	79	\$7,502,213.08	15.87%	0	\$0.00	NA0	\$0.00
POPULAR MORTGAGE CORP.	1	\$87,114.09	0.18%	0	\$0.00	NA0	\$0.00
PULTE MORTGAGE, L.L.C.	4	\$377,707.35	0.8%	0	\$0.00	NA0	\$0.00
RIVERWAY BANK	1	\$80,468.25	0.17%	0	\$0.00	NA0	\$0.00
STAR FINANCIAL GROUP, INC.	6	\$537,625.12	1.14%	0	\$0.00	NA0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	5	\$418,496.78	0.89%	0	\$0.00	NA0	\$0.00
SUNTRUST MORTGAGE INC.	13	\$1,117,104.99	2.36%	0	\$0.00	NA0	\$0.00
TEXAS BANK	6	\$521,311.37	1.1%	0	\$0.00	NA0	\$0.00
TEXAS STATE BANK	4	\$357,506.34	0.76%	0	\$0.00	NA0	\$0.00
U. S. MORTGAGE CORP.	2	\$181,412.01	0.38%	0	\$0.00	NA0	\$0.00
	22	\$2,022,405.58	4.28%	0	\$0.00	NA0	\$0.00

	WACHOVIA MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK	30	\$2,763,444.17	5.84%	0	\$0.00	NA0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$2,375,951.58	5.03%	0	\$0.00	NA0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$421,523.52	0.89%	0	\$0.00	NA0	\$0.00
	Unavailable	185	\$16,829,557.93	35.59%	0	\$0.00	NA0	\$0.00
Total		523	\$47,279,495.36	100%	0	\$0.00	0	\$0.00
31412QLP2	ARVEST MORTGAGE COMPANY	23	\$2,470,174.07	8.88%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	11	\$1,214,614.01	4.37%	0	\$0.00	NA0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,263.47	0.39%	0	\$0.00	NA0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$447,138.93	1.61%	0	\$0.00	NA0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$106,119.31	0.38%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	6	\$671,645.40	2.42%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$111,485.54	0.4%	0	\$0.00	NA0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$109,411.83	0.39%	0	\$0.00	NA0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$191,501.61	0.69%	0	\$0.00	NA0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$107,058.42	0.39%	0	\$0.00	NA0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$74,607.29	0.27%	0	\$0.00	NA0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,039.86	0.76%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,036.74	5.29%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$3,821,409.54	13.75%	0	\$0.00	NA0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$106,462.26	0.38%	0	\$0.00	NA0	\$0.00
	RIVERWAY BANK	4	\$423,652.12	1.52%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$224,167.34	0.81%	0	\$0.00	NA0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$635,265.69	2.28%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$606,051.87	2.18%	0	\$0.00	NA0	\$0.00
	TEXAS STATE BANK	2	\$203,360.14	0.73%	0	\$0.00	NA0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,212,572.00	4.36%	0	\$0.00	NA0	\$0.00
		10	\$1,103,626.80	3.97%	0	\$0.00	NA0	\$0.00

	WASHINGTON MUTUAL BANK							
	WASHINGTON MUTUAL BANK, FA	4	\$449,291.59	1.62%	0	\$0.00	NA0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$387,230.91	1.39%	0	\$0.00	NA0	\$0.00
	Unavailable	101	\$11,336,864.60	40.77%	0	\$0.00	NA0	\$0.00
Total		252	\$27,802,051.34	100%	0	\$0.00	0	\$0.00
31412QLQ0	AMERICAHOMEKEY, INC	1	\$120,632.35	0.28%	0	\$0.00	NA0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$2,733,081.09	6.4%	0	\$0.00	NA0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$122,856.35	0.29%	0	\$0.00	NA0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$120,090.27	0.28%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	23	\$2,931,486.48	6.87%	0	\$0.00	NA0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$652,018.68	1.53%	0	\$0.00	NA0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$773,126.41	1.81%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	5	\$633,453.84	1.48%	0	\$0.00	NA0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$135,841.49	0.32%	0	\$0.00	NA0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$234,999.00	0.55%	0	\$0.00	NA0	\$0.00
	HOMESIDE DEDICATED CHANNEL	2	\$226,412.15	0.53%	0	\$0.00	NA0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$116,070.21	0.27%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,418,146.51	3.32%	0	\$0.00	NA0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$118,285.53	0.28%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$6,837,441.80	16.01%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$519,501.63	1.22%	0	\$0.00	NA0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$114,736.23	0.27%	0	\$0.00	NA0	\$0.00
	RIVERWAY BANK	2	\$214,839.68	0.5%	0	\$0.00	NA0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,547.37	0.29%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$627,833.92	1.47%	0	\$0.00	NA0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$249,224.64	0.58%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$594,754.58	1.39%	0	\$0.00	NA0	\$0.00
	TEXAS STATE BANK	6	\$678,791.11	1.59%	0	\$0.00	NA0	\$0.00

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	WACHOVIA MORTGAGE CORPORATION	11	\$1,351,210.85	3.16%	0	\$0.00	NA0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,624,705.78	6.15%	0	\$0.00	NA0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$2,018,424.74	4.73%	0	\$0.00	NA0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$124,764.21	0.29%	0	\$0.00	NA0	\$0.00
	Unavailable	126	\$16,282,695.57	38.14%	1	\$117,967.46	NA0	\$0.00
Total		334	\$42,700,972.47	100%	1	\$117,967.46	0	\$0.00
31412QLR8	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,310.20	6.21%	0	\$0.00	NA0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$336,328.10	6.98%	1	\$317,916.47	NA1	\$317,916.47
	PHH MORTGAGE CORPORATION	13	\$3,166,104.00	65.74%	0	\$0.00	NA0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$196,789.41	4.09%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$817,439.69	16.98%	0	\$0.00	NA0	\$0.00
Total		19	\$4,815,971.40	100%	1	\$317,916.47	1	\$317,916.47
31412QLS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$162,703.70	0.09%	0	\$0.00	NA0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$76,887.40	0.04%	0	\$0.00	NA0	\$0.00
	1ST TRUST BANK FOR SAVINGS	8	\$653,287.38	0.35%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$748,886.53	0.4%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$93,507.64	0.05%	0	\$0.00	NA0	\$0.00
	AF BANK	1	\$81,313.62	0.04%	0	\$0.00	NA0	\$0.00
	AGFIRST FARM CREDIT BANK	41	\$3,178,858.41	1.72%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,280.13	0.05%	0	\$0.00	NA0	\$0.00
	ALLFIRST BANK	1	\$75,860.00	0.04%	0	\$0.00	NA0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$239,342.44	0.13%	0	\$0.00	NA0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$931,187.93	0.5%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	23	\$1,897,436.05	1.03%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST CREDIT UNION	27	\$2,179,140.65	1.18%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,124.44	0.05%	0	\$0.00	NA0	\$0.00
		1	\$73,690.03	0.04%	0	\$0.00	NA0	\$0.00

AMERICAN BANK OF BRADENTON								
AMERICAN FINANCIAL NETWORK, INC.	1	\$84,808.78	0.05%	0	\$0.00	NA0	\$0.00	
AMERICAN FIRST CREDIT UNION	1	\$72,162.44	0.04%	0	\$0.00	NA0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$45,844.65	0.02%	0	\$0.00	NA0	\$0.00	
AMERICAN HOME FUNDING INC.	4	\$257,849.27	0.14%	0	\$0.00	NA0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	7	\$592,618.14	0.32%	0	\$0.00	NA0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	8	\$629,951.76	0.34%	0	\$0.00	NA0	\$0.00	
ANCHORBANK SSB	7	\$582,966.26	0.32%	0	\$0.00	NA0	\$0.00	
ARVEST MORTGAGE COMPANY	3	\$202,094.99	0.11%	0	\$0.00	NA0	\$0.00	
ASSOCIATED MORTGAGE INC.	43	\$3,571,890.51	1.93%	0	\$0.00	NA0	\$0.00	
ATLANTIC BANK OF NEW YORK	1	\$97,533.31	0.05%	0	\$0.00	NA0	\$0.00	
AUBURNBANK	1	\$85,578.34	0.05%	0	\$0.00	NA0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP.	13	\$1,079,779.54	0.58%	0	\$0.00	NA0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$90,873.44	0.05%	0	\$0.00	NA0	\$0.00	
AURORA NATIONAL BANK B.F. GOODRICH	1	\$80,404.29	0.04%	0	\$0.00	NA0	\$0.00	
EMPLOYEES FED CREDIT UNION	2	\$188,374.12	0.1%	0	\$0.00	NA0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$257,972.17	0.14%	0	\$0.00	NA0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$699,773.58	0.38%	0	\$0.00	NA0	\$0.00	
BANK CALUMET, N.A.	3	\$238,795.09	0.13%	0	\$0.00	NA0	\$0.00	
BANK FIRST NATIONAL	3	\$271,089.05	0.15%	0	\$0.00	NA0	\$0.00	
BANK OF AMERICA NA	31	\$2,550,756.42	1.38%	0	\$0.00	NA0	\$0.00	
BANK OF LENOX	2	\$173,323.75	0.09%	0	\$0.00	NA0	\$0.00	
BANK OF MISSISSIPPI	79	\$6,384,230.20	3.45%	0	\$0.00	NA0	\$0.00	
BANK OF STANLY	6	\$473,472.52	0.26%	0	\$0.00	NA0	\$0.00	
BANK OF THE CASCADES	5	\$434,375.89	0.23%	0	\$0.00	NA0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,441.11	0.04%	0	\$0.00	NA0	\$0.00	
BANKWEST	1	\$87,732.48	0.05%	0	\$0.00	NA0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$79,909.45	0.04%	0	\$0.00	NA0	\$0.00	
BAXTER CREDIT UNION	2	\$178,874.54	0.1%	0	\$0.00	NA0	\$0.00	
BENCHMARK BANK	1	\$84,685.73	0.05%	0	\$0.00	NA0	\$0.00	
BENCHMARK MORTGAGE CORPORATION	1	\$80,696.64	0.04%	0	\$0.00	NA0	\$0.00	
	2	\$159,045.28	0.09%	0	\$0.00	NA0	\$0.00	

BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,574,240.42	0.85%	0	\$0.00	NA0	\$0.00
BLACKHAWK CREDIT UNION	2	\$165,995.75	0.09%	0	\$0.00	NA0	\$0.00
BLUE BALL NATIONAL BANK	4	\$309,694.05	0.17%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$843,102.91	0.46%	0	\$0.00	NA0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$155,258.60	0.08%	0	\$0.00	NA0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$67,962.33	0.04%	0	\$0.00	NA0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$168,254.10	0.09%	0	\$0.00	NA0	\$0.00
BROCKTON CREDIT UNION	2	\$180,512.05	0.1%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$503,372.57	0.27%	0	\$0.00	NA0	\$0.00
BSB BANK & TRUST CO.	3	\$222,645.75	0.12%	0	\$0.00	NA0	\$0.00
BUSEY BANK FSB	4	\$303,417.14	0.16%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	1	\$89,746.28	0.05%	0	\$0.00	NA0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$573,933.95	0.31%	0	\$0.00	NA0	\$0.00
CAPITAL CENTER, L.L.C.	3	\$258,566.68	0.14%	0	\$0.00	NA0	\$0.00
CENTENNIAL BANK	1	\$98,070.74	0.05%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	1	\$82,595.96	0.04%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$593,778.16	0.32%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE CORPORATION	2	\$155,824.50	0.08%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC BANK	1	\$93,051.78	0.05%	0	\$0.00	NA0	\$0.00
CENTREBANK	1	\$68,345.16	0.04%	0	\$0.00	NA0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,085.50	0.05%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$85,432.15	0.05%	0	\$0.00	NA0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$76,934.21	0.04%	0	\$0.00	NA0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	1	\$79,468.96	0.04%	0	\$0.00	NA0	\$0.00
CITIZENS BANK FSB	1	\$65,682.08	0.04%	0	\$0.00	NA0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,603.85	0.05%	0	\$0.00	NA0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	7	\$610,064.27	0.33%	0	\$0.00	NA0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$157,540.16	0.09%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$90,334.27	0.05%	0	\$0.00	NA0	\$0.00

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CITYWIDE MORTGAGE COMPANY	2	\$178,908.39	0.1%	0	\$0.00	NA0	\$0.00
CLINTON NATIONAL BANK	1	\$81,579.44	0.04%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	2	\$162,371.25	0.09%	0	\$0.00	NA0	\$0.00
COAST BANK OF FLORIDA	2	\$149,799.66	0.08%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$261,281.06	0.14%	0	\$0.00	NA0	\$0.00
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$82,145.42	0.04%	0	\$0.00	NA0	\$0.00
COLONIAL SAVINGS FA	1	\$77,991.62	0.04%	0	\$0.00	NA0	\$0.00
COLUMBIA EQUITIES LTD.	4	\$345,220.32	0.19%	0	\$0.00	NA0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,160,823.25	0.63%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$159,814.48	0.09%	0	\$0.00	NA0	\$0.00
COMMUNITY CREDIT UNION	6	\$540,185.21	0.29%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$81,560.57	0.04%	0	\$0.00	NA0	\$0.00
COMMUNITY SECURITY BANK	1	\$90,773.93	0.05%	0	\$0.00	NA0	\$0.00
CONNECTICUT RIVER BANK	3	\$238,302.76	0.13%	0	\$0.00	NA0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$129,246.36	0.07%	0	\$0.00	NA0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$69,665.75	0.04%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	3	\$254,414.62	0.14%	0	\$0.00	NA0	\$0.00
COTTAGE SAVINGS BANK	2	\$171,106.63	0.09%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$129,963.18	0.07%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,160,636.85	0.63%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$90,431.74	0.05%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF THE PACIFIC	2	\$168,970.73	0.09%	0	\$0.00	NA0	\$0.00
CU MORTGAGE CORPORATION	1	\$86,167.24	0.05%	0	\$0.00	NA0	\$0.00
CUCORP INC.	1	\$84,022.62	0.05%	0	\$0.00	NA0	\$0.00
CUMANET INC	1	\$92,857.47	0.05%	0	\$0.00	NA0	\$0.00
CUNA CREDIT UNION	1	\$85,078.02	0.05%	0	\$0.00	NA0	\$0.00
CURTIS MORTGAGE COMPANY INC.	1	\$56,124.58	0.03%	0	\$0.00	NA0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$59,607.42	0.03%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$79,354.30	0.04%	0	\$0.00	NA0	\$0.00
	1	\$87,075.75	0.05%	0	\$0.00	NA0	\$0.00

DEARBORN FEDERAL CREDIT UNION							
DELMAR FINANCIAL COMPANY	1	\$78,091.31	0.04%	0	\$0.00	NA0	\$0.00
DELTA EMPLOYEES CREDIT UNION	3	\$247,205.35	0.13%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	4	\$316,324.29	0.17%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,306.90	0.23%	0	\$0.00	NA0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$88,157.77	0.05%	0	\$0.00	NA0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$84,022.54	0.05%	0	\$0.00	NA0	\$0.00
DOVENMUEHLE FUNDING, INC.	2	\$123,563.84	0.07%	0	\$0.00	NA0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$83,394.31	0.05%	0	\$0.00	NA0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$73,821.90	0.04%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$287,503.59	0.16%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$96,585.17	0.05%	0	\$0.00	NA0	\$0.00
EASTMAN CREDIT UNION	1	\$88,748.11	0.05%	0	\$0.00	NA0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$90,696.45	0.05%	0	\$0.00	NA0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$166,701.22	0.09%	0	\$0.00	NA0	\$0.00
ENVISION CREDIT UNION	1	\$94,591.74	0.05%	0	\$0.00	NA0	\$0.00
ESB MORTGAGE COMPANY	1	\$57,472.79	0.03%	0	\$0.00	NA0	\$0.00
ESSEX SAVINGS BANK FSB	2	\$170,096.79	0.09%	0	\$0.00	NA0	\$0.00
EVANS NATIONAL BANK	2	\$155,385.99	0.08%	0	\$0.00	NA0	\$0.00
EVERTRUST BANK	1	\$83,478.67	0.05%	0	\$0.00	NA0	\$0.00
EXTRACO MORTGAGE	19	\$1,553,737.57	0.84%	0	\$0.00	NA0	\$0.00
FAA EASTERN REGIONAL FCU	3	\$262,878.57	0.14%	0	\$0.00	NA0	\$0.00
FAA EMPLOYEES CREDIT UNION	3	\$234,693.20	0.13%	0	\$0.00	NA0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$90,677.62	0.05%	0	\$0.00	NA0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$470,345.93	0.25%	0	\$0.00	NA0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$89,832.94	0.05%	0	\$0.00	NA0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$233,858.08	0.13%	0	\$0.00	NA0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$77,863.70	0.04%	0	\$0.00	NA0	\$0.00
FARMINGTON SAVINGS BANK	1	\$87,331.82	0.05%	0	\$0.00	NA0	\$0.00

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FEDERAL EMPLOYEES CREDIT UNION	1	\$81,690.49	0.04%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,922.54	0.09%	0	\$0.00	NA0	\$0.00
FIFTH THIRD BANK	1	\$88,787.74	0.05%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$383,321.27	0.21%	0	\$0.00	NA0	\$0.00
FIRST BANC MORTGAGE	1	\$78,990.50	0.04%	0	\$0.00	NA0	\$0.00
FIRST BANK MORTGAGE CORPORATION	2	\$169,460.23	0.09%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	1	\$44,181.78	0.02%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$303,682.92	0.16%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	5	\$360,933.98	0.2%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$77,318.18	0.04%	0	\$0.00	NA0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$89,521.45	0.05%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL LINCOLN BANK	5	\$418,378.92	0.23%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,901.38	0.05%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$83,232.25	0.05%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$81,746.67	0.04%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,403.88	0.05%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$249,148.52	0.13%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$77,995.07	0.04%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,825.71	0.05%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,166,198.96	0.63%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	1	\$63,410.18	0.03%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	21	\$1,849,760.73	1%	0	\$0.00	NA0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$154,616.81	0.08%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	11	\$887,193.88	0.48%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	35	\$2,748,101.97	1.49%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$92,288.16	0.05%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$324,183.94	0.18%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$597,373.00	0.32%	0	\$0.00	NA0	\$0.00

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FIRST NATIONAL BANK	3	\$258,553.50	0.14%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$415,023.96	0.22%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$521,281.45	0.28%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$81,451.28	0.04%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$76,876.66	0.04%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$162,630.75	0.09%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF LEESPORT THE	1	\$78,471.80	0.04%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$1,124,627.71	0.61%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$54,641.81	0.03%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$561,731.84	0.3%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	28	\$2,268,556.37	1.23%	0	\$0.00	NA0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$81,443.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$79,412.26	0.04%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,162.41	0.1%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	6	\$508,414.43	0.27%	0	\$0.00	NA0	\$0.00
FLEET MORTGAGE CORPORATION	1	\$74,752.50	0.04%	0	\$0.00	NA0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$128,568.59	0.07%	0	\$0.00	NA0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,553.93	0.04%	0	\$0.00	NA0	\$0.00
FORUM MORTGAGE	1	\$89,999.19	0.05%	0	\$0.00	NA0	\$0.00
FREMONT BANK	2	\$150,323.44	0.08%	0	\$0.00	NA0	\$0.00
FULTON BANK	9	\$728,881.28	0.39%	0	\$0.00	NA0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$396,226.08	0.21%	0	\$0.00	NA0	\$0.00
GATEWAY BUSINESS BANK	1	\$91,371.37	0.05%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$188,863.12	0.1%	0	\$0.00	NA0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$83,153.07	0.04%	0	\$0.00	NA0	\$0.00
GRANITE BANK	6	\$511,156.03	0.28%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	1	\$88,345.86	0.05%	0	\$0.00	NA0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$51,292.33	0.03%	0	\$0.00	NA0	\$0.00
GREAT VALLEY SAVINGS BANK	1	\$77,577.67	0.04%	0	\$0.00	NA0	\$0.00
	1	\$92,700.11	0.05%	0	\$0.00	NA0	\$0.00

GREENWOOD CREDIT UNION							
GTE FEDERAL CREDIT UNION	3	\$244,566.80	0.13%	0	\$0.00	NA0	\$0.00
GUARANTY BANK SSB	1	\$75,871.94	0.04%	0	\$0.00	NA0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$66,701.94	0.04%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	1	\$80,841.16	0.04%	0	\$0.00	NA0	\$0.00
HANCOCK MORTGAGE COMPANY	15	\$1,154,444.44	0.62%	0	\$0.00	NA0	\$0.00
HARBOR FEDERAL SAVINGS BANK	8	\$697,341.21	0.38%	0	\$0.00	NA0	\$0.00
HARBOR ONE CREDIT UNION	2	\$175,899.44	0.1%	0	\$0.00	NA0	\$0.00
HARRY MORTGAGE COMPANY	1	\$79,686.38	0.04%	0	\$0.00	NA0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$81,328.67	0.04%	0	\$0.00	NA0	\$0.00
HAWAII NATIONAL BANK	1	\$89,203.25	0.05%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$79,675.75	0.04%	0	\$0.00	NA0	\$0.00
HERITAGE COMMUNITY BANK	1	\$79,937.89	0.04%	0	\$0.00	NA0	\$0.00
HIBERNIA NATIONAL BANK	5	\$432,070.88	0.23%	0	\$0.00	NA0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$231,688.81	0.13%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	9	\$771,945.73	0.42%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	8	\$611,290.30	0.33%	0	\$0.00	NA0	\$0.00
HOME SAVINGS OF AMERICA FSB	3	\$196,031.10	0.11%	0	\$0.00	NA0	\$0.00
HOMESTEAD BANK	3	\$229,165.56	0.12%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$26,498.69	0.01%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$57,494.20	0.03%	0	\$0.00	NA0	\$0.00
HUDSON NATIONAL BANK THE	1	\$91,236.10	0.05%	0	\$0.00	NA0	\$0.00
HUDSON RIVER BANK AND TRUST	5	\$397,379.66	0.21%	0	\$0.00	NA0	\$0.00
HUMBOLDT BANK	11	\$954,303.42	0.52%	0	\$0.00	NA0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$260,750.47	0.14%	0	\$0.00	NA0	\$0.00
ILLINI BANK	1	\$79,684.86	0.04%	0	\$0.00	NA0	\$0.00
INDEPENDENT BANK CORPORATION	10	\$806,963.81	0.44%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$138,332.97	0.07%	0	\$0.00	NA0	\$0.00

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IOWA BANKERS MORTGAGE CORPORATION	2	\$161,660.26	0.09%	0	\$0.00	NA0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$335,483.21	0.18%	0	\$0.00	NA0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$548,015.42	0.3%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	10	\$805,608.67	0.44%	0	\$0.00	NA0	\$0.00
JAX NAVY FEDERAL CREDIT UNION	20	\$1,593,433.01	0.86%	0	\$0.00	NA0	\$0.00
JEANNE DARC CREDIT UNION	2	\$160,500.82	0.09%	0	\$0.00	NA0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$80,164.10	0.04%	0	\$0.00	NA0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	5	\$453,592.14	0.25%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,311.56	0.04%	0	\$0.00	NA0	\$0.00
KEY MORTGAGE LINK, INC.	5	\$368,608.51	0.2%	0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$88,600.64	0.05%	0	\$0.00	NA0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$397,184.61	0.21%	0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$335,024.45	0.18%	0	\$0.00	NA0	\$0.00
LA GRANGE STATE BANK	6	\$511,653.67	0.28%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	10	\$795,430.40	0.43%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	9	\$777,386.40	0.42%	0	\$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	3	\$207,879.00	0.11%	0	\$0.00	NA0	\$0.00
LIBERTY BANK	1	\$85,787.65	0.05%	0	\$0.00	NA0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$168,880.21	0.09%	0	\$0.00	NA0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$86,350.51	0.05%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$183,398.97	0.1%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$71,881.82	0.04%	0	\$0.00	NA0	\$0.00
MACON SAVINGS BANK	2	\$170,147.37	0.09%	0	\$0.00	NA0	\$0.00
MAJOR MORTGAGE	2	\$163,749.65	0.09%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$170,604.27	0.09%	0	\$0.00	NA0	\$0.00
MARINE CORPS WEST FEDERAL CREDIT UNION	1	\$81,051.15	0.04%	0	\$0.00	NA0	\$0.00
MARQUETTE NATIONAL BANK	1	\$67,936.21	0.04%	0	\$0.00	NA0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$87,314.67	0.05%	0	\$0.00	NA0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$419,759.96	0.23%	0	\$0.00	NA0	\$0.00
	4	\$299,720.43	0.16%	0	\$0.00	NA0	\$0.00

MCCLAIN COUNTY NATIONAL BANK								
MCHENRY SAVINGS BANK	3	\$233,635.55	0.13%	0	\$0.00	NA0	\$0.00	
MEDFORD CO-OPERATIVE BANK	1	\$39,293.51	0.02%	0	\$0.00	NA0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$79,997.30	0.04%	0	\$0.00	NA0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$61,370.98	0.03%	0	\$0.00	NA0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	7	\$532,902.08	0.29%	0	\$0.00	NA0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	3	\$241,938.25	0.13%	0	\$0.00	NA0	\$0.00	
MERCHANTS BANK	4	\$321,534.96	0.17%	0	\$0.00	NA0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,711.21	0.04%	0	\$0.00	NA0	\$0.00	
MERCHANTS NATIONAL BANK OF WINONA	22	\$1,778,779.03	0.96%	0	\$0.00	NA0	\$0.00	
MERCURY MORTGAGE COMPANY INC.	4	\$298,571.99	0.16%	0	\$0.00	NA0	\$0.00	
MERIWEST MORTGAGE CORPORATION	1	\$89,575.66	0.05%	0	\$0.00	NA0	\$0.00	
MERRILL MERCHANTS BANK	2	\$163,876.03	0.09%	0	\$0.00	NA0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$91,950.74	0.05%	0	\$0.00	NA0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$80,316.80	0.04%	0	\$0.00	NA0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	25	\$2,004,323.32	1.08%	0	\$0.00	NA0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$168,808.07	0.09%	0	\$0.00	NA0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$319,552.44	0.17%	0	\$0.00	NA0	\$0.00	
MID-STATE BANK	2	\$166,378.36	0.09%	0	\$0.00	NA0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$183,572.43	0.1%	0	\$0.00	NA0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$94,649.19	0.05%	0	\$0.00	NA0	\$0.00	
MILFORD BANK, THE	1	\$98,181.86	0.05%	0	\$0.00	NA0	\$0.00	
MINOTOLA NATIONAL BANK	4	\$304,825.63	0.16%	0	\$0.00	NA0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	5	\$401,994.85	0.22%	0	\$0.00	NA0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$183,174.06	0.1%	0	\$0.00	NA0	\$0.00	
MITCHELL MORTGAGE COMPANY	6	\$548,308.26	0.3%	0	\$0.00	NA0	\$0.00	
MONSON SAVINGS BANK	1	\$89,197.69	0.05%	0	\$0.00	NA0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,808.96	0.03%	0	\$0.00	NA0	\$0.00	

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MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,549.27	0.01%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	1	\$84,520.74	0.05%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	2	\$171,563.79	0.09%	0	\$0.00	NA0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$174,244.75	0.09%	0	\$0.00	NA0	\$0.00
MORTGAGE INVESTORS CORPORATION	1	\$95,198.69	0.05%	0	\$0.00	NA0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$84,237.71	0.05%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$89,409.90	0.05%	0	\$0.00	NA0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	5	\$372,155.14	0.2%	0	\$0.00	NA0	\$0.00
MUTUAL SAVINGS BANK	6	\$469,396.62	0.25%	0	\$0.00	NA0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$343,028.95	0.19%	0	\$0.00	NA0	\$0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$93,158.35	0.05%	0	\$0.00	NA0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,771.23	0.05%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD FINANCE CORP.	4	\$311,779.33	0.17%	0	\$0.00	NA0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$74,306.71	0.04%	0	\$0.00	NA0	\$0.00
NEW REPUBLIC SAVINGS BANK	4	\$373,809.88	0.2%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$150,803.09	0.08%	0	\$0.00	NA0	\$0.00
NEWFIELD NATIONAL BANK	1	\$91,822.36	0.05%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	1	\$89,266.57	0.05%	0	\$0.00	NA0	\$0.00
NORTH FORK BANK	10	\$803,314.91	0.43%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	11	\$891,104.64	0.48%	0	\$0.00	NA0	\$0.00
NORTHMARK BANK	1	\$79,894.48	0.04%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$241,852.86	0.13%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$248,916.96	0.13%	0	\$0.00	NA0	\$0.00
NOVUS FINANCIAL CORPORATION	1	\$75,944.35	0.04%	0	\$0.00	NA0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$167,935.24	0.09%	0	\$0.00	NA0	\$0.00
NWA FEDERAL CREDIT UNION	2	\$167,910.95	0.09%	0	\$0.00	NA0	\$0.00
OCEAN CITY HOME BANK	1	\$83,756.96	0.05%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	3	\$243,798.26	0.13%	0	\$0.00	NA0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$67,339.85	0.04%	0	\$0.00	NA0	\$0.00

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OMEGA BANK, THE	1	\$86,705.24	0.05%	0	\$0.00	NA0	\$0.00
OREGON FEDERAL CREDIT UNION	2	\$173,205.61	0.09%	0	\$0.00	NA0	\$0.00
OREGON TELCO CREDIT UNION	1	\$93,814.05	0.05%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$237,207.66	0.13%	0	\$0.00	NA0	\$0.00
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$69,511.49	0.04%	0	\$0.00	NA0	\$0.00
PAVILION MORTGAGE COMPANY	6	\$525,527.64	0.28%	0	\$0.00	NA0	\$0.00
PAWTUCKET CREDIT UNION	1	\$74,732.37	0.04%	0	\$0.00	NA0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$725,419.76	0.39%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$330,064.07	0.18%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	23	\$1,790,158.95	0.97%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	3	\$233,426.75	0.13%	0	\$0.00	NA0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$83,767.26	0.05%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	2	\$166,632.55	0.09%	0	\$0.00	NA0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$90,644.15	0.05%	0	\$0.00	NA0	\$0.00
PFF BANK AND TRUST	2	\$166,830.94	0.09%	0	\$0.00	NA0	\$0.00
PHH MORTGAGE CORPORATION	1	\$81,419.34	0.04%	0	\$0.00	NA0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	26	\$2,011,897.68	1.09%	0	\$0.00	NA0	\$0.00
PIONEER BANK	1	\$74,283.57	0.04%	0	\$0.00	NA0	\$0.00
PIONEER SAVINGS BANK	1	\$88,704.62	0.05%	0	\$0.00	NA0	\$0.00
PLUMAS BANK	2	\$166,690.38	0.09%	0	\$0.00	NA0	\$0.00
PNC BANK, N.A.	2	\$140,283.08	0.08%	0	\$0.00	NA0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	17	\$1,224,496.37	0.66%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$598,850.94	0.32%	0	\$0.00	NA0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$265,982.69	0.14%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	1	\$91,364.28	0.05%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$234,241.57	0.13%	0	\$0.00	NA0	\$0.00
PRIOR LAKE STATE BANK	1	\$87,631.85	0.05%	0	\$0.00	NA0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$2,710,818.68	1.47%	0	\$0.00	NA0	\$0.00
	6	\$477,585.41	0.26%	0	\$0.00	NA0	\$0.00

PUBLIC SERVICE							
EMPLOYEES CREDIT UNION							
PUTNAM SAVINGS BANK	3	\$244,738.24	0.13%	0	\$0.00	NA0	\$0.00
QUAKER CITY BANK	3	\$259,389.80	0.14%	0	\$0.00	NA0	\$0.00
REPUBLIC BANK	1	\$95,209.02	0.05%	0	\$0.00	NA0	\$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$70,409.73	0.04%	0	\$0.00	NA0	\$0.00
RIDGEWOOD SAVINGS BANK	1	\$63,081.19	0.03%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,454.53	0.04%	0	\$0.00	NA0	\$0.00
ROUNDBANK	1	\$87,838.15	0.05%	0	\$0.00	NA0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,568.23	0.04%	0	\$0.00	NA0	\$0.00
S&T BANK	3	\$225,056.11	0.12%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$502,236.56	0.27%	0	\$0.00	NA0	\$0.00
SACRAMENTO CREDIT UNION	1	\$67,169.10	0.04%	0	\$0.00	NA0	\$0.00
SALT RIVER PROJECT CREDIT UNION	2	\$176,905.45	0.1%	0	\$0.00	NA0	\$0.00
SANTANDER MORTGAGE CORPORATION	12	\$1,022,702.33	0.55%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$178,031.68	0.1%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$98,074.80	0.05%	0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE	1	\$75,468.45	0.04%	0	\$0.00	NA0	\$0.00
SBC MORTGAGE, LLC	4	\$327,428.24	0.18%	0	\$0.00	NA0	\$0.00
SCHMIDT MORTGAGE COMPANY	4	\$341,024.02	0.18%	0	\$0.00	NA0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$303,414.21	0.16%	0	\$0.00	NA0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$88,640.07	0.05%	0	\$0.00	NA0	\$0.00
SEATTLE MORTGAGE SERVICES	1	\$91,354.91	0.05%	0	\$0.00	NA0	\$0.00
SEATTLE SAVINGS BANK	20	\$1,612,662.00	0.87%	0	\$0.00	NA0	\$0.00
SECURITY MORTGAGE CORPORATION	8	\$677,543.92	0.37%	0	\$0.00	NA0	\$0.00
SELF HELP VENTURES FUND	26	\$2,113,637.62	1.14%	0	\$0.00	NA0	\$0.00
SHREWSBURY STATE BANK	3	\$246,182.54	0.13%	0	\$0.00	NA0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$167,241.09	0.09%	0	\$0.00	NA0	\$0.00
SKY FINANCIAL GROUP	40	\$3,240,955.88	1.75%	0	\$0.00	NA0	\$0.00
SOLIDARITY FEDERAL CREDIT UNION	3	\$247,216.19	0.13%	0	\$0.00	NA0	\$0.00
SOLVAY BANK	1	\$89,719.21	0.05%	0	\$0.00	NA0	\$0.00
	1	\$90,971.44	0.05%	0	\$0.00	NA0	\$0.00

SOMERSET TRUST								
COMPANY								
SOUTHWEST BANK	1	\$83,441.15	0.05%	0	\$0.00	NA0	\$0.00	\$0.00
SOVEREIGN BANK, A	3	\$190,877.27	0.1%	0	\$0.00	NA0	\$0.00	\$0.00
FEDERAL SAVINGS BANK								
SPACE COAST CREDIT	11	\$942,626.99	0.51%	0	\$0.00	NA0	\$0.00	\$0.00
UNION								
ST. ANNES CREDIT UNION	5	\$389,795.83	0.21%	0	\$0.00	NA0	\$0.00	\$0.00
ST. FRANCIS BANK FSB	3	\$243,426.64	0.13%	0	\$0.00	NA0	\$0.00	\$0.00
ST. JAMES MORTGAGE	1	\$78,417.71	0.04%	0	\$0.00	NA0	\$0.00	\$0.00
CORPORATION								
ST. JAMES SERVICING	1	\$74,271.14	0.04%	0	\$0.00	NA0	\$0.00	\$0.00
CORPORATION								
ST. MARYS BANK	3	\$264,011.22	0.14%	0	\$0.00	NA0	\$0.00	\$0.00
ST. MARYS BANK CREDIT	3	\$250,573.92	0.14%	0	\$0.00	NA0	\$0.00	\$0.00
UNION								
ST. PAUL POSTAL	3	\$255,142.95	0.14%	0	\$0.00	NA0	\$0.00	\$0.00
EMPLOYEES CREDIT UNION								
STANDARD BANK AND	1	\$81,993.52	0.04%	0	\$0.00	NA0	\$0.00	\$0.00
TRUST COMPANY								
STANDARD MORTGAGE	4	\$286,988.44	0.16%	0	\$0.00	NA0	\$0.00	\$0.00
CORPORATION								
STANFORD FEDERAL	1	\$78,212.99	0.04%	0	\$0.00	NA0	\$0.00	\$0.00
CREDIT UNION								
STAR FINANCIAL GROUP,	10	\$845,517.61	0.46%	0	\$0.00	NA0	\$0.00	\$0.00
INC.								
STAR ONE FEDERAL	1	\$85,828.06	0.05%	0	\$0.00	NA0	\$0.00	\$0.00
CREDIT UNION								
STATE BANK OF LACROSSE	1	\$72,124.98	0.04%	0	\$0.00	NA0	\$0.00	\$0.00
STATE BANK OF LINCOLN	1	\$75,387.63	0.04%	0	\$0.00	NA0	\$0.00	\$0.00
STATE BANK OF NEW	1	\$76,105.82	0.04%	0	\$0.00	NA0	\$0.00	\$0.00
PRAGUE								
STATE BANK OF THE	4	\$338,898.10	0.18%	0	\$0.00	NA0	\$0.00	\$0.00
LAKES								
STATE EMPLOYEES CREDIT	13	\$1,075,607.85	0.58%	0	\$0.00	NA0	\$0.00	\$0.00
UNION								
STERLING CAPITAL	40	\$3,385,735.63	1.83%	0	\$0.00	NA0	\$0.00	\$0.00
MORTGAGE COMPANY								
STILLWATER NATIONAL	2	\$172,558.00	0.09%	0	\$0.00	NA0	\$0.00	\$0.00
BANK & TRUST COMPANY								
SUBURBAN MORTGAGE	6	\$511,849.52	0.28%	0	\$0.00	NA0	\$0.00	\$0.00
COMPANY OF NEW MEXICO								
SUFFOLK COUNTY	3	\$244,504.51	0.13%	0	\$0.00	NA0	\$0.00	\$0.00
NATIONAL BANK								
SUNCOAST SCHOOLS	13	\$1,016,428.18	0.55%	0	\$0.00	NA0	\$0.00	\$0.00
FEDERAL CREDIT UNION								
SUNSHINE MORTGAGE	1	\$87,260.23	0.05%	0	\$0.00	NA0	\$0.00	\$0.00
CORPORATION								
SUNTRUST MORTGAGE INC.	1	\$78,427.44	0.04%	0	\$0.00	NA0	\$0.00	\$0.00
SUPERIOR FEDERAL BANK,	2	\$140,725.75	0.08%	0	\$0.00	NA0	\$0.00	\$0.00
FSB								

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SWAIN MORTGAGE COMPANY	2	\$168,941.53	0.09%	0	\$0.00	NA0	\$0.00
SYRACUSE SECURITIES INC.	1	\$79,252.49	0.04%	0	\$0.00	NA0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$51,083.84	0.03%	0	\$0.00	NA0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$258,100.86	0.14%	0	\$0.00	NA0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$169,359.36	0.09%	0	\$0.00	NA0	\$0.00
TEXAS BANK	6	\$536,290.39	0.29%	0	\$0.00	NA0	\$0.00
THE BANK OF NEW YORK	1	\$76,266.20	0.04%	0	\$0.00	NA0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$176,828.91	0.1%	0	\$0.00	NA0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,709.37	0.04%	0	\$0.00	NA0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$74,263.32	0.04%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$81,149.05	0.04%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$256,323.33	0.14%	0	\$0.00	NA0	\$0.00
THE HONOR STATE BANK	1	\$92,497.52	0.05%	0	\$0.00	NA0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$85,758.75	0.05%	0	\$0.00	NA0	\$0.00
THE LEADER MORTGAGE COMPANY	8	\$634,994.42	0.34%	0	\$0.00	NA0	\$0.00
THE PFEFFERKORN COMPANY INC.	3	\$253,583.12	0.14%	0	\$0.00	NA0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$65,483.51	0.04%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$421,604.66	0.23%	0	\$0.00	NA0	\$0.00
THE SUTTON STATE BANK	6	\$468,529.80	0.25%	0	\$0.00	NA0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$135,463.45	0.07%	0	\$0.00	NA0	\$0.00
TIERONE BANK	2	\$162,169.75	0.09%	0	\$0.00	NA0	\$0.00
TINKER CREDIT UNION	6	\$491,166.95	0.27%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$145,367.72	0.08%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$249,636.03	0.13%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$391,475.05	0.21%	0	\$0.00	NA0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$81,378.65	0.04%	0	\$0.00	NA0	\$0.00
U. S. MORTGAGE CORP.	1	\$76,874.68	0.04%	0	\$0.00	NA0	\$0.00
ULSTER SAVINGS BANK	2	\$174,074.38	0.09%	0	\$0.00	NA0	\$0.00

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UMPQUA BANK MORTGAGE	1	\$90,090.37	0.05%	0	\$0.00	NA0	\$0.00
UNION BANK	10	\$801,682.80	0.43%	0	\$0.00	NA0	\$0.00
UNION PLANTERS BANK NA	2	\$154,281.50	0.08%	0	\$0.00	NA0	\$0.00
UNIONBANK	4	\$315,613.41	0.17%	0	\$0.00	NA0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$84,815.94	0.05%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	1	\$68,542.15	0.04%	0	\$0.00	NA0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$98,499.87	0.05%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	2	\$158,408.19	0.09%	0	\$0.00	NA0	\$0.00
UNITED COOPERATIVE BANK	7	\$596,633.27	0.32%	0	\$0.00	NA0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$85,992.58	0.05%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	3	\$244,073.43	0.13%	0	\$0.00	NA0	\$0.00
UNIVERSITY CREDIT UNION	1	\$93,158.35	0.05%	0	\$0.00	NA0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$353,138.01	0.19%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	5	\$401,215.15	0.22%	0	\$0.00	NA0	\$0.00
VAN WERT NATIONAL BANK	1	\$77,396.71	0.04%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$198,735.06	0.11%	0	\$0.00	NA0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$97,410.90	0.05%	0	\$0.00	NA0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$91,796.80	0.05%	0	\$0.00	NA0	\$0.00
POWER EXPRESS WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$82,319.90	0.04%	0	\$0.00	NA0	\$0.00
WASHINGTON TRUST BANK	4	\$361,186.30	0.2%	0	\$0.00	NA0	\$0.00
WAUKESHA STATE BANK	2	\$157,676.43	0.09%	0	\$0.00	NA0	\$0.00
WELLS FARGO HOME MORTGAGE, INC.	8	\$676,276.40	0.37%	0	\$0.00	NA0	\$0.00
WEOKIE CREDIT UNION	3	\$222,542.26	0.12%	0	\$0.00	NA0	\$0.00
WESCOM CREDIT UNION	9	\$780,543.93	0.42%	0	\$0.00	NA0	\$0.00
WESTCONSIN CREDIT UNION	1	\$87,469.35	0.05%	0	\$0.00	NA0	\$0.00
WESTMARK CREDIT UNION	2	\$154,074.46	0.08%	0	\$0.00	NA0	\$0.00
WESTMINSTER MORTGAGE CORPORATION	1	\$79,384.45	0.04%	0	\$0.00	NA0	\$0.00
WHITNEY NATIONAL BANK	3	\$226,483.26	0.12%	0	\$0.00	NA0	\$0.00
WINCHESTER SAVINGS BANK	1	\$85,442.32	0.05%	0	\$0.00	NA0	\$0.00
WORKERS CREDIT UNION	2	\$175,530.45	0.09%	0	\$0.00	NA0	\$0.00
WORLD SAVINGS BANK	35	\$2,901,766.37	1.57%	0	\$0.00	NA0	\$0.00
	11	\$942,693.96	0.51%	0	\$0.00	NA0	\$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY							
	Unavailable	330	\$26,832,851.27	14.56%	0	\$0.00	NA0	\$0.00
Total		2,274	\$184,955,180.46	100%	0	\$0.00	0	\$0.00
31412QLT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$78,876.08	0.08%	0	\$0.00	NA0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,809.11	0.09%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	1	\$97,641.56	0.1%	0	\$0.00	NA0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,122.37	0.09%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$298,070.96	0.31%	0	\$0.00	NA0	\$0.00
	ALLIANCE BANK	1	\$99,060.43	0.1%	0	\$0.00	NA0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$195,348.74	0.2%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$282,310.60	0.3%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,040,968.05	1.09%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,262.37	0.49%	0	\$0.00	NA0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$98,250.26	0.1%	0	\$0.00	NA0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$172,956.71	0.18%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$172,680.37	0.18%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	1	\$75,424.68	0.08%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,600,257.01	1.68%	0	\$0.00	NA0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$92,876.24	0.1%	0	\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,613.34	0.1%	0	\$0.00	NA0	\$0.00
	AUBURNBANK	3	\$270,018.42	0.28%	0	\$0.00	NA0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$187,471.43	0.2%	0	\$0.00	NA0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,292,385.44	1.35%	0	\$0.00	NA0	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$812,003.63	0.85%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	11	\$1,040,429.54	1.09%	0	\$0.00	NA0	\$0.00
	BANK OF AKRON	1	\$84,962.60	0.09%	0	\$0.00	NA0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$100,454.60	0.11%	0	\$0.00	NA0	\$0.00
	BANK OF STANLY	1	\$87,013.32	0.09%	0	\$0.00	NA0	\$0.00
	BANKWEST	1	\$83,557.42	0.09%	0	\$0.00	NA0	\$0.00
		1	\$86,019.92	0.09%	0	\$0.00	NA0	\$0.00

BARKSDALE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$347,957.55	0.36%	0	\$0.00	NA0	\$0.00
BLACKHAWK CREDIT UNION	2	\$197,778.52	0.21%	0	\$0.00	NA0	\$0.00
BLOOMFIELD STATE BANK BRYN MAWR TRUST COMPANY THE	2	\$183,168.84	0.19%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK CARROLLTON BANK	1	\$81,677.24	0.09%	0	\$0.00	NA0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$100,078.34	0.1%	0	\$0.00	NA0	\$0.00
CCO MORTGAGE CORPORATION	1	\$88,596.16	0.09%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	2	\$200,667.72	0.21%	0	\$0.00	NA0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$179,749.60	0.19%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$168,581.74	0.18%	0	\$0.00	NA0	\$0.00
CHARTER BANK CHASE HOME FINANCE, LLC	1	\$90,238.74	0.09%	0	\$0.00	NA0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$937,886.10	0.98%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$87,296.47	0.09%	0	\$0.00	NA0	\$0.00
CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	32	\$3,002,497.44	3.14%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$539,613.99	0.56%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$85,891.61	0.09%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$88,871.24	0.09%	0	\$0.00	NA0	\$0.00
CITY LINE MORTGAGE CORPORATION	6	\$583,883.02	0.61%	0	\$0.00	NA0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$260,614.60	0.27%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$99,348.19	0.1%	0	\$0.00	NA0	\$0.00
COLONIAL SAVINGS FA COLUMBIA EQUITIES LTD.	2	\$154,037.72	0.16%	0	\$0.00	NA0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$100,706.82	0.11%	0	\$0.00	NA0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$101,102.92	0.11%	0	\$0.00	NA0	\$0.00
	1	\$87,656.22	0.09%	0	\$0.00	NA0	\$0.00
	1	\$81,027.84	0.08%	0	\$0.00	NA0	\$0.00
	1	\$96,037.98	0.1%	0	\$0.00	NA0	\$0.00
	3	\$281,366.06	0.29%	0	\$0.00	NA0	\$0.00
	1	\$93,623.76	0.1%	0	\$0.00	NA0	\$0.00
	1	\$88,186.34	0.09%	0	\$0.00	NA0	\$0.00

COMMUNITY SAVINGS
BANK

COMMUNITY STATE BANK	1	\$84,191.72	0.09%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$82,475.22	0.09%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	1	\$103,789.55	0.11%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,935.22	0.09%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,522.64	0.1%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$82,942.38	0.09%	0	\$0.00	NA0	\$0.00
DIAMOND CREDIT UNION	1	\$74,127.72	0.08%	0	\$0.00	NA0	\$0.00
DRYADES SAVINGS BANK, FSB	1	\$90,026.94	0.09%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$453,388.72	0.47%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$105,088.80	0.11%	0	\$0.00	NA0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$86,802.99	0.09%	0	\$0.00	NA0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$101,196.32	0.11%	0	\$0.00	NA0	\$0.00
EMPIRE FEDERAL CREDIT UNION	3	\$266,099.71	0.28%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$82,524.35	0.09%	0	\$0.00	NA0	\$0.00
ESSEX SAVINGS BANK FSB	1	\$80,599.96	0.08%	0	\$0.00	NA0	\$0.00
EVERBANK	1	\$84,410.64	0.09%	0	\$0.00	NA0	\$0.00
EXTRACO MORTGAGE	1	\$82,781.38	0.09%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$85,444.30	0.09%	0	\$0.00	NA0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,140.76	0.1%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,181.36	0.1%	0	\$0.00	NA0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,248,645.17	1.31%	0	\$0.00	NA0	\$0.00
FIFTH THIRD BANK	56	\$5,195,300.31	5.44%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$193,352.40	0.2%	0	\$0.00	NA0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$86,399.10	0.09%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$174,273.88	0.18%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,307.55	0.1%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$64,624.66	0.07%	0	\$0.00	NA0	\$0.00
	8	\$739,981.06	0.77%	0	\$0.00	NA0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS BANK	3	\$281,659.16	0.29%	0	\$0.00	NA0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$153,042.16	0.16%	0	\$0.00	NA0	\$0.00	
FIRST FINANCIAL BANK	3	\$288,500.97	0.3%	0	\$0.00	NA0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$376,866.66	0.39%	0	\$0.00	NA0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$101,925.62	0.11%	0	\$0.00	NA0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	26	\$2,370,520.57	2.48%	0	\$0.00	NA0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$13,985.98	0.01%	0	\$0.00	NA0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$469,387.76	0.49%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK	6	\$555,098.74	0.58%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$190,740.78	0.2%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$169,152.31	0.18%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$91,869.10	0.1%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF LEMARS	1	\$98,279.56	0.1%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$544,945.98	0.57%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,084.32	0.11%	0	\$0.00	NA0	\$0.00	
FIRST PLACE BANK	17	\$1,562,687.92	1.64%	0	\$0.00	NA0	\$0.00	
FIRSTBANK PUERTO RICO FLAGSTAR	9	\$848,176.24	0.89%	0	\$0.00	NA0	\$0.00	
BANK-DEDICATED CHANNEL	3	\$295,094.19	0.31%	0	\$0.00	NA0	\$0.00	
FORUM CREDIT UNION	2	\$183,403.93	0.19%	0	\$0.00	NA0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	1	\$86,949.55	0.09%	0	\$0.00	NA0	\$0.00	
FULTON BANK	1	\$101,159.56	0.11%	0	\$0.00	NA0	\$0.00	
GATEWAY BUSINESS BANK	1	\$84,356.51	0.09%	0	\$0.00	NA0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$84,761.29	0.09%	0	\$0.00	NA0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$255,909.42	0.27%	0	\$0.00	NA0	\$0.00	
GECU	2	\$189,947.36	0.2%	0	\$0.00	NA0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$100,425.49	0.11%	0	\$0.00	NA0	\$0.00	
GMAC MORTGAGE CORPORATION	21	\$1,998,348.33	2.09%	0	\$0.00	NA0	\$0.00	
GMAC MORTGAGE, LLC	7	\$651,966.22	0.68%	0	\$0.00	NA0	\$0.00	

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GOLDEN BELT BANK, FSA	1	\$102,688.30	0.11%	0	\$0.00	NA0	\$0.00
GOVERNMENT EMPLOYEES							
CREDIT UNION OF EL PASO	2	\$185,405.16	0.19%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL							
CREDIT UNION	5	\$423,801.57	0.44%	0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL							
BANK	1	\$80,948.68	0.08%	0	\$0.00	NA0	\$0.00
HARRY MORTGAGE							
COMPANY	2	\$182,279.08	0.19%	0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL							
ASSOCIATION	1	\$89,936.83	0.09%	0	\$0.00	NA0	\$0.00
HIBERNIA NATIONAL BANK							
HOME SAVINGS AND LOAN	1	\$84,620.51	0.09%	0	\$0.00	NA0	\$0.00
COMPANY	10	\$871,683.94	0.91%	0	\$0.00	NA0	\$0.00
HOMEFEDERAL BANK							
HOMEOWNERS MORTGAGE	3	\$266,518.81	0.28%	0	\$0.00	NA0	\$0.00
ENTERPRISES INC.	1	\$96,203.84	0.1%	0	\$0.00	NA0	\$0.00
HSBC BANK USA,							
NATIONAL ASSOCIATION	1	\$99,332.96	0.1%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT							
UNION	1	\$101,351.22	0.11%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF							
COMMERCE	2	\$199,787.40	0.21%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK							
IRWIN MORTGAGE	1	\$90,594.89	0.09%	0	\$0.00	NA0	\$0.00
CORPORATION	3	\$256,900.43	0.27%	0	\$0.00	NA0	\$0.00
IRWIN UNION BANK AND							
TRUST COMPANY	4	\$350,819.82	0.37%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND							
COMPANY	3	\$273,464.87	0.29%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL							
CREDIT UNION	3	\$290,682.78	0.3%	0	\$0.00	NA0	\$0.00
KEYWORTH MORTGAGE							
FUNDING CORPORATION	1	\$89,309.16	0.09%	0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT							
UNION	1	\$101,350.34	0.11%	0	\$0.00	NA0	\$0.00
LA GRANGE STATE BANK							
LAKE MORTGAGE	2	\$195,498.47	0.2%	0	\$0.00	NA0	\$0.00
COMPANY INC.	1	\$90,215.12	0.09%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL							
CREDIT UNION	1	\$92,397.24	0.1%	0	\$0.00	NA0	\$0.00
LORIMAC CORPORATION							
LYONS MORTGAGE	2	\$175,793.95	0.18%	0	\$0.00	NA0	\$0.00
SERVICES, INC.	1	\$78,150.75	0.08%	0	\$0.00	NA0	\$0.00
MAIN STREET BANK AND							
TRUST	1	\$96,020.84	0.1%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE							
SERVICES	1	\$87,415.63	0.09%	0	\$0.00	NA0	\$0.00
MARKET STREET							
MORTGAGE CORPORATION	1	\$80,776.49	0.08%	0	\$0.00	NA0	\$0.00
	1	\$87,165.44	0.09%	0	\$0.00	NA0	\$0.00

MEMBER HOME LOAN, L.L.C.								
MEMBERS MORTGAGE SERVICES, LLC	6	\$576,692.32	0.6%	0	\$0.00	NA0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$587,087.46	0.61%	0	\$0.00	NA0	\$0.00	
MERRILL MERCHANTS BANK	1	\$95,347.12	0.1%	0	\$0.00	NA0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	2	\$205,536.56	0.22%	0	\$0.00	NA0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,659.78	0.09%	0	\$0.00	NA0	\$0.00	
MIDWEST LOAN SERVICES INC.	3	\$254,586.24	0.27%	0	\$0.00	NA0	\$0.00	
MINOTOLA NATIONAL BANK	3	\$255,896.55	0.27%	0	\$0.00	NA0	\$0.00	
MISSOURI CREDIT UNION	1	\$98,793.31	0.1%	0	\$0.00	NA0	\$0.00	
MORTGAGE CENTER, LLC	1	\$91,353.48	0.1%	0	\$0.00	NA0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$80,382.65	0.08%	0	\$0.00	NA0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	35	\$3,204,941.76	3.36%	0	\$0.00	NA0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$1,968,690.11	2.06%	0	\$0.00	NA0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,993.60	0.1%	0	\$0.00	NA0	\$0.00	
NORTH FORK BANK	1	\$74,946.12	0.08%	0	\$0.00	NA0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$180,080.77	0.19%	0	\$0.00	NA0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$180,150.75	0.19%	0	\$0.00	NA0	\$0.00	
NPB MORTGAGE LLC	1	\$86,479.81	0.09%	0	\$0.00	NA0	\$0.00	
OREGON FEDERAL CREDIT UNION	1	\$92,461.73	0.1%	0	\$0.00	NA0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,866.36	0.1%	0	\$0.00	NA0	\$0.00	
ORIENTAL BANK AND TRUST	3	\$294,558.77	0.31%	0	\$0.00	NA0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$96,348.31	0.1%	0	\$0.00	NA0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$161,959.75	0.17%	0	\$0.00	NA0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$95,540.36	0.1%	0	\$0.00	NA0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$173,964.71	0.18%	0	\$0.00	NA0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$85,047.69	0.09%	0	\$0.00	NA0	\$0.00	
	1	\$80,642.39	0.08%	0	\$0.00	NA0	\$0.00	

PLANTATION FEDERAL BANK							
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$563,881.50	0.59%	0	\$0.00	NA0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,417.05	0.08%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$170,039.66	0.18%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$288,604.84	0.3%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$464,872.23	0.49%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,428.95	0.2%	0	\$0.00	NA0	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$104,556.53	0.11%	0	\$0.00	NA0	\$0.00
R-G CROWN BANK	1	\$86,800.10	0.09%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$191,664.78	0.2%	0	\$0.00	NA0	\$0.00
REPUBLIC BANK	1	\$82,112.01	0.09%	0	\$0.00	NA0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$91,166.62	0.1%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$765,895.65	0.8%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$455,292.00	0.48%	0	\$0.00	NA0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,721.27	0.1%	0	\$0.00	NA0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$282,861.22	0.3%	0	\$0.00	NA0	\$0.00
SKY FINANCIAL GROUP	22	\$2,012,147.44	2.11%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$82,673.97	0.09%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$289,995.74	0.3%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	2	\$178,062.33	0.19%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$92,340.08	0.1%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$103,323.61	0.11%	0	\$0.00	NA0	\$0.00
STATE BANK OF LACROSSE	1	\$91,727.89	0.1%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$96,417.39	0.1%	0	\$0.00	NA0	\$0.00
STATE FARM BANK, FSB	1	\$104,714.10	0.11%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	2	\$185,753.06	0.19%	0	\$0.00	NA0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$103,576.71	0.11%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$365,377.54	0.38%	0	\$0.00	NA0	\$0.00
TEXAS BANK	1	\$91,043.82	0.1%	0	\$0.00	NA0	\$0.00
THE GRANGE BANK	1	\$101,565.42	0.11%	0	\$0.00	NA0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	4	\$344,565.77	0.36%	0	\$0.00	NA0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$98,249.00	0.1%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$102,350.00	0.11%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	4	\$381,225.55	0.4%	0	\$0.00	NA0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,916.49	0.09%	0	\$0.00	NA0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$95,548.65	0.1%	0	\$0.00	NA0	\$0.00
	UMPQUA BANK	3	\$267,364.62	0.28%	0	\$0.00	NA0	\$0.00
	UNIONBANK	1	\$82,831.75	0.09%	0	\$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	2	\$178,755.51	0.19%	0	\$0.00	NA0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$102,490.61	0.11%	0	\$0.00	NA0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$203,911.06	0.21%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,614.49	0.11%	0	\$0.00	NA0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$102,206.64	0.11%	0	\$0.00	NA0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$98,762.33	0.1%	0	\$0.00	NA0	\$0.00
	WORKERS CREDIT UNION	1	\$96,654.48	0.1%	0	\$0.00	NA0	\$0.00
	WORLD SAVINGS BANK	1	\$96,696.97	0.1%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$723,558.93	0.76%	0	\$0.00	NA0	\$0.00
	Unavailable	331	\$30,164,597.61	31.59%	1	\$86,153.70	NA0	\$0.00
Total		1,043	\$95,527,245.41	100%	1	\$86,153.70	0	\$0.00
31412QLU1	1ST TRUST BANK FOR SAVINGS	1	\$94,491.62	0.46%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,139.01	0.42%	0	\$0.00	NA0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$103,303.88	0.5%	0	\$0.00	NA0	\$0.00
	ALLIANCE BANK	1	\$97,357.81	0.47%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	1	\$107,408.11	0.52%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$102,008.13	0.49%	0	\$0.00	NA0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$36,337.47	0.18%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	1	\$101,993.99	0.49%	0	\$0.00	NA0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$558,951.79	2.7%	0	\$0.00	NA0	\$0.00
	BANCO SANTANDER PUERTO RICO	18	\$1,708,936.86	8.26%	0	\$0.00	NA0	\$0.00

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BANCORPSOUTH BANK	2	\$170,441.80	0.82%	0	\$0.00	NA0	\$0.00
BANK OF AMERICA NA	3	\$281,903.25	1.36%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	1	\$95,757.79	0.46%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	1	\$100,930.36	0.49%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	2	\$184,404.46	0.89%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$182,822.77	0.88%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$84,336.11	0.41%	0	\$0.00	NA0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$357,514.58	1.73%	0	\$0.00	NA0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$102,837.87	0.5%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$271,721.44	1.31%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$84,080.69	0.41%	1	\$82,733.16	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$275,311.59	1.33%	0	\$0.00	NA0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,036.17	0.47%	0	\$0.00	NA0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,738.04	0.47%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$394,376.70	1.91%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	1	\$89,085.83	0.43%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	2	\$181,220.64	0.88%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$89,359.93	0.43%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$199,777.11	0.97%	0	\$0.00	NA0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,480.68	0.41%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$193,038.25	0.93%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	6	\$540,217.86	2.61%	0	\$0.00	NA0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$470,962.68	2.28%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$83,898.19	0.41%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$100,882.15	0.49%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	1	\$100,559.84	0.49%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,646.79	0.52%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,705.35	0.47%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$281,935.29	1.36%	0	\$0.00	NA0	\$0.00

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FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$93,393.06	0.45%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,775.95	0.47%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	1	\$105,464.11	0.51%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,178.18	1.34%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,826.43	0.42%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$88,620.78	0.43%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	6	\$571,554.96	2.76%	0	\$0.00	NA0	\$0.00
FIRST TENNESSEE BANK	2	\$180,929.37	0.87%	0	\$0.00	NA0	\$0.00
NATIONAL ASSOCIATION	1	\$102,351.47	0.49%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	2	\$172,037.80	0.83%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	2	\$183,210.10	0.89%	0	\$0.00	NA0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$376,145.92	1.82%	0	\$0.00	NA0	\$0.00
GMAC MORTGAGE, LLC	2	\$181,811.34	0.88%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$374,819.42	1.81%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$103,144.49	0.5%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$102,900.88	0.5%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$106,484.89	0.51%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$83,249.78	0.4%	0	\$0.00	NA0	\$0.00
ILLINI BANK	4	\$370,131.63	1.79%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$93,092.09	0.45%	0	\$0.00	NA0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$98,819.38	0.48%	0	\$0.00	NA0	\$0.00
LA SALLE STATE BANK	1	\$83,602.24	0.4%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$86,762.87	0.42%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$178,308.11	0.86%	0	\$0.00	NA0	\$0.00
MAGNA BANK	1	\$84,933.19	0.41%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$101,637.27	0.49%	0	\$0.00	NA0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$102,937.90	0.5%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	1	\$79,022.73	0.38%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$106,494.54	0.51%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$83,575.28	0.4%	0	\$0.00	NA0	\$0.00
MORTGAGE MARKETS, LLC	1	\$95,582.61	0.46%	0	\$0.00	NA0	\$0.00

NATIONSTAR MORTGAGE, LLC							
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$255,013.21	1.23%	1	\$100,417.92	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$628,273.93	3.04%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,696.97	0.4%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$86,642.13	0.42%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,556.12	0.51%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	1	\$88,958.43	0.43%	0	\$0.00	NA0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$94,812.00	0.46%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,161.00	0.87%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$171,549.71	0.83%	0	\$0.00	NA0	\$0.00
R ~ G MORTGAGE CORPORATION	2	\$169,025.26	0.82%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$198,795.29	0.96%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,617.44	0.82%	0	\$0.00	NA0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$94,627.79	0.46%	0	\$0.00	NA0	\$0.00
SKY BANK	1	\$90,464.14	0.44%	0	\$0.00	NA0	\$0.00
SKY FINANCIAL GROUP	3	\$251,332.96	1.21%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	1	\$93,978.91	0.45%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	1	\$88,033.84	0.43%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$102,051.56	0.49%	0	\$0.00	NA0	\$0.00
STATE FARM BANK, FSB	1	\$82,867.52	0.4%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$187,104.28	0.9%	0	\$0.00	NA0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$93,874.07	0.45%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$95,248.23	0.46%	0	\$0.00	NA0	\$0.00
SYRACUSE SECURITIES INC.	1	\$95,122.60	0.46%	0	\$0.00	NA0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$87,973.80	0.43%	0	\$0.00	NA0	\$0.00
	1	\$97,800.75	0.47%	0	\$0.00	NA0	\$0.00

	TOWN AND COUNTRY							
	BANC MORTGAGE							
	SERVICES							
	UNIVERSITY & STATE	1	\$85,696.68	0.41%	0	\$0.00	NA0	\$0.00
	EMPLOYEES CREDIT UNION							
	VANDYK MORTGAGE	2	\$193,457.70	0.94%	0	\$0.00	NA0	\$0.00
	CORPORATION							
	VANTUS BANK	1	\$98,866.59	0.48%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	1	\$85,390.88	0.41%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	1	\$107,034.82	0.52%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT	1	\$93,646.82	0.45%	0	\$0.00	NA0	\$0.00
	UNION							
	WRIGHT-PATT CREDIT	2	\$168,944.37	0.82%	0	\$0.00	NA0	\$0.00
	UNION, INC.							
	Unavailable	31	\$2,911,667.72	14.09%	0	\$0.00	NA0	\$0.00
Total		223	\$20,685,999.17	100%	2	\$183,151.08	0	\$0.00
31412QLV9	ABBEVILLE BUILDING AND	1	\$111,658.46	0.2%	0	\$0.00	NA0	\$0.00
	LOAN ASSOCIATION							
	ALASKA USA FEDERAL	1	\$114,720.38	0.2%	0	\$0.00	NA0	\$0.00
	CREDIT UNION							
	ALLEGIANCE CREDIT	1	\$110,391.61	0.2%	0	\$0.00	NA0	\$0.00
	UNION							
	ALLIANCE BANK	1	\$113,777.85	0.2%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL	1	\$115,843.28	0.21%	0	\$0.00	NA0	\$0.00
	CREDIT UNION							
	ALPINE BANK OF ILLINOIS	1	\$113,829.86	0.2%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT	1	\$117,585.69	0.21%	0	\$0.00	NA0	\$0.00
	UNION							
	AMARILLO NATIONAL	6	\$679,428.40	1.21%	0	\$0.00	NA0	\$0.00
	BANK							
	AMEGY MORTGAGE	2	\$234,523.86	0.42%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL	3	\$345,798.93	0.61%	0	\$0.00	NA0	\$0.00
	CREDIT UNION							
	AMERICAN FIRST CREDIT	1	\$109,441.65	0.19%	0	\$0.00	NA0	\$0.00
	UNION							
	AMERICAN NATIONAL	1	\$115,677.21	0.21%	0	\$0.00	NA0	\$0.00
	BANK, TERRELL							
	ASSOCIATED BANK, NA	20	\$2,268,576.45	4.03%	0	\$0.00	NA0	\$0.00
	ATLANTIC PACIFIC	1	\$114,529.59	0.2%	0	\$0.00	NA0	\$0.00
	MORTGAGE CORPORATION							
	AUBURNBANK	1	\$108,072.85	0.19%	0	\$0.00	NA0	\$0.00
	AURORA FINANCIAL	1	\$105,789.07	0.19%	0	\$0.00	NA0	\$0.00
	GROUP INC.							
	BANCO BILBAO VIZCAYA	9	\$969,998.53	1.72%	0	\$0.00	NA0	\$0.00
	ARGENTARIA PUERTO RICO							
	BANCO SANTANDER	6	\$670,909.98	1.19%	0	\$0.00	NA0	\$0.00
	PUERTO RICO							
	BANCORPSOUTH BANK	4	\$459,071.58	0.82%	0	\$0.00	NA0	\$0.00
	BANKUNITED, FEDERAL	1	\$111,169.85	0.2%	0	\$0.00	NA0	\$0.00
	SAVINGS BANK							

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,220.13	0.19%	0	\$0.00	NA0	\$0.00
BLACKHAWK CREDIT UNION	2	\$231,490.42	0.41%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	1	\$105,289.47	0.19%	0	\$0.00	NA0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$216,242.26	0.38%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$443,561.72	0.79%	0	\$0.00	NA0	\$0.00
CHASE HOME FINANCE, LLC	13	\$1,423,829.91	2.53%	0	\$0.00	NA0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$113,013.99	0.2%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$118,627.09	0.21%	0	\$0.00	NA0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$561,217.91	1%	0	\$0.00	NA0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$103,031.60	0.18%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	1	\$119,558.46	0.21%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$458,550.37	0.81%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$220,861.26	0.39%	0	\$0.00	NA0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$104,904.67	0.19%	0	\$0.00	NA0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$106,552.51	0.19%	0	\$0.00	NA0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,994.61	0.21%	0	\$0.00	NA0	\$0.00
COTTAGE SAVINGS BANK	1	\$116,408.29	0.21%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,659.23	0.42%	0	\$0.00	NA0	\$0.00
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$114,372.64	0.2%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$435,095.80	0.77%	0	\$0.00	NA0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$109,466.83	0.19%	0	\$0.00	NA0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,435.04	0.2%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$111,466.35	0.2%	0	\$0.00	NA0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,616.44	0.21%	0	\$0.00	NA0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	9	\$968,887.47	1.72%	0	\$0.00	NA0	\$0.00
FIFTH THIRD BANK	19	\$2,097,591.97	3.72%	0	\$0.00	NA0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$116,842.52	0.21%	0	\$0.00	NA0	\$0.00

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,829.97	0.21%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$104,511.02	0.19%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,705.05	0.19%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL CAPITAL BANK	3	\$333,317.48	0.59%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,932.85	0.2%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$105,851.40	0.19%	0	\$0.00	NA0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,305,033.01	4.09%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	3	\$334,399.86	0.59%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$347,443.33	0.62%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	3	\$323,206.54	0.57%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$111,061.16	0.2%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$454,773.98	0.81%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$107,664.30	0.19%	0	\$0.00	NA0	\$0.00
FIRST PENN BANK	1	\$111,255.06	0.2%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	5	\$547,542.32	0.97%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$115,783.89	0.21%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	1	\$108,703.95	0.19%	0	\$0.00	NA0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$104,699.80	0.19%	0	\$0.00	NA0	\$0.00
GATEWAY BUSINESS BANK	1	\$119,803.84	0.21%	0	\$0.00	NA0	\$0.00
GECU	1	\$119,507.24	0.21%	0	\$0.00	NA0	\$0.00
GMAC MORTGAGE CORPORATION	12	\$1,339,586.18	2.38%	0	\$0.00	NA0	\$0.00
GMAC MORTGAGE, LLC	5	\$568,302.29	1.01%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$114,456.62	0.2%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$113,765.61	0.2%	0	\$0.00	NA0	\$0.00
GUERNSEY BANK FSB	1	\$106,420.33	0.19%	0	\$0.00	NA0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$103,642.59	0.18%	0	\$0.00	NA0	\$0.00
HARRY MORTGAGE COMPANY	1	\$114,978.16	0.2%	0	\$0.00	NA0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$105,353.98	0.19%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$773,240.04	1.37%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$106,203.39	0.19%	0	\$0.00	NA0	\$0.00

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I-C FEDERAL CREDIT UNION	1	\$105,722.97	0.19%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$106,566.02	0.19%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$349,504.38	0.62%	0	\$0.00	NA0	\$0.00
LA GRANGE STATE BANK	1	\$116,396.99	0.21%	0	\$0.00	NA0	\$0.00
MACON SAVINGS BANK	1	\$109,099.22	0.19%	0	\$0.00	NA0	\$0.00
MAIN STREET BANK AND TRUST	2	\$230,898.27	0.41%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$110,447.16	0.2%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$336,109.08	0.6%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$445,784.88	0.79%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,204.08	0.19%	0	\$0.00	NA0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$554,322.87	0.98%	0	\$0.00	NA0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$108,503.71	0.19%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	2	\$224,577.75	0.4%	0	\$0.00	NA0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	17	\$1,870,459.98	3.32%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$224,336.21	0.4%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$232,020.38	0.41%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,529.48	0.21%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$226,859.98	0.4%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$115,739.96	0.21%	0	\$0.00	NA0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$115,981.81	0.21%	0	\$0.00	NA0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$106,745.51	0.19%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	1	\$112,382.20	0.2%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$114,984.79	0.2%	0	\$0.00	NA0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$114,716.22	0.2%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$215,332.53	0.38%	0	\$0.00	NA0	\$0.00
PERPETUAL SAVINGS BANK	1	\$109,790.50	0.19%	0	\$0.00	NA0	\$0.00
PHH MORTGAGE CORPORATION	2	\$216,854.00	0.39%	0	\$0.00	NA0	\$0.00

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PIONEER CREDIT UNION	1	\$109,294.74	0.19%	0	\$0.00	NA0	\$0.00
PLANTATION FEDERAL BANK	1	\$111,175.72	0.2%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$779,144.97	1.38%	0	\$0.00	NA0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$105,733.43	0.19%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,215.51	0.21%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$214,245.36	0.38%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$215,657.13	0.38%	0	\$0.00	NA0	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$112,718.03	0.2%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$322,353.73	0.57%	0	\$0.00	NA0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$100,252.24	0.18%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$447,595.17	0.79%	0	\$0.00	NA0	\$0.00
S&T BANK	1	\$112,832.40	0.2%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$112,094.60	0.2%	0	\$0.00	NA0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,528.34	0.19%	0	\$0.00	NA0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$116,072.49	0.21%	0	\$0.00	NA0	\$0.00
SKY FINANCIAL GROUP	9	\$998,515.62	1.77%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	1	\$108,194.41	0.19%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$224,931.94	0.4%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$460,887.74	0.82%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	1	\$115,857.97	0.21%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$224,333.56	0.4%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	1	\$107,122.95	0.19%	0	\$0.00	NA0	\$0.00
STATE FARM BANK, FSB	1	\$117,162.35	0.21%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	2	\$233,241.37	0.41%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,906.52	0.19%	0	\$0.00	NA0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$109,837.59	0.2%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$215,987.89	0.38%	0	\$0.00	NA0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$106,203.39	0.19%	0	\$0.00	NA0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$111,598.23	0.2%	0	\$0.00	NA0	\$0.00

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	THE FIRST NATIONAL BANK IN AMBOY	1	\$68,780.26	0.12%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$89,527.64	0.16%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	1	\$113,840.14	0.2%	0	\$0.00	NA0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,437.98	0.19%	0	\$0.00	NA0	\$0.00
	U. S. MORTGAGE CORP.	2	\$232,703.29	0.41%	0	\$0.00	NA0	\$0.00
	UMPQUA BANK	1	\$107,644.68	0.19%	0	\$0.00	NA0	\$0.00
	UNITED BANK, N.A.	1	\$110,200.75	0.2%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$80,953.23	0.14%	0	\$0.00	NA0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,145.70	0.21%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$235,794.48	0.42%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,679.03	0.4%	0	\$0.00	NA0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$116,271.67	0.21%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$220,687.64	0.39%	0	\$0.00	NA0	\$0.00
	Unavailable	141	\$15,649,209.55	27.8%	0	\$0.00	NA0	\$0.00
Total		506	\$56,320,001.64	100%	0	\$0.00	0	\$0.00
31412QLW7	ALTRA FEDERAL CREDIT UNION	1	\$117,590.34	0.86%	0	\$0.00	NA0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,660.84	0.85%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,682.37	0.89%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK	1	\$109,437.85	0.8%	0	\$0.00	NA0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$681,167.64	4.96%	0	\$0.00	NA0	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$1,019,675.22	7.42%	0	\$0.00	NA0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,197.86	0.87%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$109,612.22	0.8%	0	\$0.00	NA0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,144.20	1.7%	0	\$0.00	NA0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$107,629.46	0.78%	0	\$0.00	NA0	\$0.00
	CITIZENS BANK	1	\$114,744.20	0.84%	0	\$0.00	NA0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$117,610.69	0.86%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,613.30	0.84%	0	\$0.00	NA0	\$0.00
		3	\$357,874.99	2.6%	0	\$0.00	NA0	\$0.00

COMMUNITYONE BANK, N.A.								
CTX MORTGAGE COMPANY, LLC	1	\$121,823.41	0.89%	0	\$0.00	NA0	\$0.00	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$230,491.44	1.68%	0	\$0.00	NA0	\$0.00	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	8	\$919,982.40	6.7%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,759.53	1.71%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,040.04	0.82%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$106,918.72	0.78%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$225,750.81	1.64%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST PLACE BANK	5	\$568,851.52	4.14%	0	\$0.00	NA0	\$0.00	\$0.00
FORUM CREDIT UNION	1	\$112,364.13	0.82%	0	\$0.00	NA0	\$0.00	\$0.00
FULTON BANK	1	\$117,860.59	0.86%	0	\$0.00	NA0	\$0.00	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$107,540.89	0.78%	0	\$0.00	NA0	\$0.00	\$0.00
GMAC MORTGAGE, LLC	2	\$227,393.16	1.66%	0	\$0.00	NA0	\$0.00	\$0.00
GUARANTY SAVINGS BANK	1	\$102,611.09	0.75%	0	\$0.00	NA0	\$0.00	\$0.00
HOME FINANCING CENTER INC.	1	\$107,523.66	0.78%	0	\$0.00	NA0	\$0.00	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$220,372.35	1.6%	0	\$0.00	NA0	\$0.00	\$0.00
HOMESTREET BANK	1	\$122,496.04	0.89%	0	\$0.00	NA0	\$0.00	\$0.00
HONESDALE NATIONAL BANK THE	1	\$109,370.08	0.8%	0	\$0.00	NA0	\$0.00	\$0.00
MAGNA BANK	4	\$458,430.82	3.34%	0	\$0.00	NA0	\$0.00	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$117,751.16	0.86%	0	\$0.00	NA0	\$0.00	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$118,805.20	0.86%	0	\$0.00	NA0	\$0.00	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$232,070.31	1.69%	0	\$0.00	NA0	\$0.00	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,304.08	0.83%	0	\$0.00	NA0	\$0.00	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$115,965.02	0.84%	0	\$0.00	NA0	\$0.00	\$0.00
ORIENTAL BANK AND TRUST	1	\$120,918.00	0.88%	0	\$0.00	NA0	\$0.00	\$0.00
PARK NATIONAL BANK	1	\$113,326.77	0.82%	0	\$0.00	NA0	\$0.00	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$562,984.16	4.1%	0	\$0.00	NA0	\$0.00	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$224,454.08	1.63%	0	\$0.00	NA0	\$0.00	\$0.00

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	R ~ G MORTGAGE CORPORATION	1	\$107,336.32	0.78%	0	\$0.00	NA0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,316.23	0.85%	0	\$0.00	NA0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,436.39	0.8%	0	\$0.00	NA0	\$0.00
	SKY FINANCIAL GROUP	2	\$218,045.81	1.59%	0	\$0.00	NA0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,153.38	0.87%	0	\$0.00	NA0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,468.35	0.8%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$121,397.36	0.88%	0	\$0.00	NA0	\$0.00
	THUNDER BANK	1	\$113,796.47	0.83%	0	\$0.00	NA0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$117,111.78	0.85%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$121,328.00	0.88%	0	\$0.00	NA0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,472.17	0.88%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,719.62	0.88%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$118,936.39	0.87%	0	\$0.00	NA0	\$0.00
	WASHINGTON TRUST BANK	1	\$120,754.29	0.88%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	1	\$113,132.96	0.82%	0	\$0.00	NA0	\$0.00
	WESCOM CREDIT UNION	1	\$114,365.94	0.83%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$228,723.41	1.66%	0	\$0.00	NA0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$106,631.97	0.78%	0	\$0.00	NA0	\$0.00
	Unavailable	18	\$2,070,085.89	15.05%	0	\$0.00	NA0	\$0.00
Total		120	\$13,739,013.37	100%	0	\$0.00	0	\$0.00
31412QLX5	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$105,284.31	0.1%	0	\$0.00	NA0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$256,222.38	0.25%	0	\$0.00	NA0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$362,415.54	0.35%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$383,778.85	0.38%	0	\$0.00	NA0	\$0.00
	AGFIRST FARM CREDIT BANK	15	\$1,805,808.94	1.77%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,088.20	0.11%	0	\$0.00	NA0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$243,307.98	0.24%	0	\$0.00	NA0	\$0.00

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ALPINE BANK OF ILLINOIS	1	\$115,899.47	0.11%	0	\$0.00	NA0	\$0.00
AMARILLO NATIONAL BANK	8	\$930,064.64	0.91%	0	\$0.00	NA0	\$0.00
AMERICA FIRST CREDIT UNION	4	\$419,807.97	0.41%	0	\$0.00	NA0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$218,942.71	0.21%	0	\$0.00	NA0	\$0.00
AMERICAN HOME FUNDING INC.	1	\$115,476.76	0.11%	0	\$0.00	NA0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$116,141.23	0.11%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$358,046.45	0.35%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$358,850.03	0.35%	0	\$0.00	NA0	\$0.00
AMERICANA NATIONAL BANK	1	\$113,758.88	0.11%	0	\$0.00	NA0	\$0.00
ANCHORBANK SSB	7	\$849,952.47	0.83%	0	\$0.00	NA0	\$0.00
ASSOCIATED MORTGAGE INC.	8	\$917,797.45	0.9%	0	\$0.00	NA0	\$0.00
AUBURNBANK	2	\$246,537.73	0.24%	0	\$0.00	NA0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$666,820.36	0.65%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	2	\$225,174.80	0.22%	0	\$0.00	NA0	\$0.00
BANK OF AMERICA NA	12	\$1,305,778.21	1.28%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	1	\$109,514.13	0.11%	0	\$0.00	NA0	\$0.00
BANK OF MISSISSIPPI	26	\$3,079,605.37	3.01%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	2	\$240,592.43	0.24%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	1	\$118,049.78	0.12%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	1	\$120,984.00	0.12%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	1	\$123,112.95	0.12%	0	\$0.00	NA0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,639,327.41	2.58%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$1,539,410.86	1.51%	0	\$0.00	NA0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$125,927.83	0.12%	0	\$0.00	NA0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$131,528.65	0.13%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$343,425.22	0.34%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	2	\$245,154.98	0.24%	0	\$0.00	NA0	\$0.00
CAPE COD CO-OPERATIVE BANK	1	\$116,463.00	0.11%	0	\$0.00	NA0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,470.13	0.12%	0	\$0.00	NA0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$221,134.83	0.22%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	1	\$125,200.20	0.12%	0	\$0.00	NA0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$117,831.96	0.12%	0	\$0.00	NA0	\$0.00

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CENTRAL MORTGAGE COMPANY	2	\$238,127.83	0.23%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,336.93	0.12%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC BANK	1	\$117,851.06	0.12%	0	\$0.00	NA0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$348,491.44	0.34%	0	\$0.00	NA0	\$0.00
CITIZENS BANK FSB	1	\$77,278.51	0.08%	0	\$0.00	NA0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$115,915.73	0.11%	0	\$0.00	NA0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$93,628.09	0.09%	0	\$0.00	NA0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$104,911.80	0.1%	0	\$0.00	NA0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,910.39	0.12%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$115,450.11	0.11%	0	\$0.00	NA0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,557.21	0.12%	0	\$0.00	NA0	\$0.00
CLYDE SAVINGS BANK COMPANY	2	\$208,513.26	0.2%	0	\$0.00	NA0	\$0.00
COAST BANK OF FLORIDA	1	\$99,455.60	0.1%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$126,885.72	0.12%	0	\$0.00	NA0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,635.08	0.46%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,599.63	0.05%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$116,415.85	0.11%	0	\$0.00	NA0	\$0.00
COMMUNITY CREDIT UNION	8	\$957,301.95	0.94%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	1	\$108,312.19	0.11%	0	\$0.00	NA0	\$0.00
COTTAGE SAVINGS BANK	1	\$114,008.66	0.11%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$929,723.22	0.91%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$236,107.98	0.23%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$116,463.48	0.11%	0	\$0.00	NA0	\$0.00
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$118,358.97	0.12%	0	\$0.00	NA0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$125,572.81	0.12%	0	\$0.00	NA0	\$0.00
DELTA EMPLOYEES CREDIT UNION	1	\$118,359.50	0.12%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	1	\$115,965.26	0.11%	0	\$0.00	NA0	\$0.00
	1	\$22,052.90	0.02%	0	\$0.00	NA0	\$0.00

DENVER PUBLIC SCHOOLS CREDIT UNION							
DESERT SCHOOLS	3	\$363,866.55	0.36%	0	\$0.00	NA0	\$0.00
FEDERAL CREDIT UNION							
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$33,277.79	0.03%	0	\$0.00	NA0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$117,671.20	0.12%	0	\$0.00	NA0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$117,807.78	0.12%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$249,865.50	0.24%	0	\$0.00	NA0	\$0.00
EAST WEST BANK	2	\$245,225.80	0.24%	0	\$0.00	NA0	\$0.00
ENVISION CREDIT UNION	2	\$233,008.94	0.23%	0	\$0.00	NA0	\$0.00
EVERETT MUTUAL SAVINGS BANK	1	\$121,925.66	0.12%	0	\$0.00	NA0	\$0.00
EVERTRUST BANK	1	\$103,046.41	0.1%	0	\$0.00	NA0	\$0.00
EXTRACO MORTGAGE	7	\$841,711.41	0.82%	0	\$0.00	NA0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$117,253.06	0.11%	0	\$0.00	NA0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$131,503.14	0.13%	0	\$0.00	NA0	\$0.00
FAMILY SAVINGS BANK FSB	1	\$124,748.71	0.12%	0	\$0.00	NA0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$126,312.61	0.12%	0	\$0.00	NA0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$108,154.43	0.11%	0	\$0.00	NA0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$72,339.63	0.07%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,137.13	0.12%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD ASSOCIATION	1	\$123,998.75	0.12%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$106,175.24	0.1%	0	\$0.00	NA0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,746.45	0.11%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,459.33	0.46%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	1	\$119,481.98	0.12%	0	\$0.00	NA0	\$0.00
FIRST COUNTY BANK	1	\$125,335.20	0.12%	0	\$0.00	NA0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$126,681.56	0.12%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK	1	\$116,841.23	0.11%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$111,790.10	0.11%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,391.81	0.11%	0	\$0.00	NA0	\$0.00

OF SPARTANBURG								
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,880.13	0.12%	0	\$0.00	NA0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$121,959.90	0.12%	0	\$0.00	NA0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$112,172.15	0.11%	0	\$0.00	NA0	\$0.00	
FIRST HAWAIIAN BANK	10	\$1,178,600.81	1.15%	0	\$0.00	NA0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	4	\$450,798.86	0.44%	0	\$0.00	NA0	\$0.00	
FIRST INTERSTATE BANK	8	\$987,587.98	0.97%	0	\$0.00	NA0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	19	\$2,196,854.43	2.15%	0	\$0.00	NA0	\$0.00	
FIRST MORTGAGE CORPORATION	5	\$600,225.37	0.59%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK	1	\$117,353.73	0.11%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$263,034.91	0.26%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$217,254.93	0.21%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF CARMi	1	\$82,028.91	0.08%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF NAPLES	1	\$103,736.47	0.1%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$122,068.93	0.12%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,303.51	0.11%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,621.29	0.12%	0	\$0.00	NA0	\$0.00	
FIRST PLACE BANK	12	\$1,436,576.92	1.41%	0	\$0.00	NA0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$92,996.60	0.09%	0	\$0.00	NA0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$313,614.33	0.31%	0	\$0.00	NA0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$118,498.08	0.12%	0	\$0.00	NA0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$113,291.21	0.11%	0	\$0.00	NA0	\$0.00	
FREMONT BANK	1	\$116,920.57	0.11%	0	\$0.00	NA0	\$0.00	
FULTON BANK	2	\$231,228.88	0.23%	0	\$0.00	NA0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$243,784.06	0.24%	0	\$0.00	NA0	\$0.00	
GATEWAY BUSINESS BANK	3	\$366,615.01	0.36%	0	\$0.00	NA0	\$0.00	
GEHRKE MORTGAGE CORPORATION	1	\$108,268.41	0.11%	0	\$0.00	NA0	\$0.00	
GRANITE BANK	4	\$469,435.07	0.46%	0	\$0.00	NA0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$115,561.17	0.11%	0	\$0.00	NA0	\$0.00	
HANCOCK MORTGAGE COMPANY	3	\$342,992.68	0.34%	0	\$0.00	NA0	\$0.00	
	2	\$233,806.19	0.23%	0	\$0.00	NA0	\$0.00	

HARBOR FEDERAL SAVINGS BANK								
HARRINGTON BANK, FSB	1	\$106,682.20	0.1%	0	\$0.00	NA0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,666.43	0.11%	0	\$0.00	NA0	\$0.00	
HARWOOD STREET FUNDING I, LLC	1	\$120,372.90	0.12%	0	\$0.00	NA0	\$0.00	
HIBERNIA NATIONAL BANK	7	\$824,504.82	0.81%	0	\$0.00	NA0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$234,636.54	0.23%	0	\$0.00	NA0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$115,586.05	0.11%	0	\$0.00	NA0	\$0.00	
HOME FINANCING CENTER INC.	4	\$453,986.42	0.44%	0	\$0.00	NA0	\$0.00	
HOME SAVINGS OF AMERICA FSB	2	\$227,000.63	0.22%	0	\$0.00	NA0	\$0.00	
HOME STATE BANK	1	\$118,706.45	0.12%	0	\$0.00	NA0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$46,907.44	0.05%	0	\$0.00	NA0	\$0.00	
HOMESTEAD BANK	1	\$92,075.12	0.09%	0	\$0.00	NA0	\$0.00	
HUMBOLDT BANK	2	\$219,211.96	0.21%	0	\$0.00	NA0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,276.36	0.12%	0	\$0.00	NA0	\$0.00	
INDEPENDENT BANK CORPORATION	6	\$713,202.58	0.7%	0	\$0.00	NA0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$121,151.83	0.12%	0	\$0.00	NA0	\$0.00	
IRWIN MORTGAGE CORPORATION	1	\$135,962.62	0.13%	0	\$0.00	NA0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$232,987.98	0.23%	0	\$0.00	NA0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$131,845.02	0.13%	0	\$0.00	NA0	\$0.00	
JAX NAVY FEDERAL CREDIT UNION	9	\$1,021,612.95	1%	0	\$0.00	NA0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	1	\$115,018.82	0.11%	0	\$0.00	NA0	\$0.00	
KEYSTONE SAVINGS BANK	2	\$223,886.49	0.22%	0	\$0.00	NA0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$128,324.45	0.13%	0	\$0.00	NA0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$229,122.75	0.22%	0	\$0.00	NA0	\$0.00	
LA GRANGE STATE BANK	2	\$248,748.01	0.24%	0	\$0.00	NA0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$245,992.79	0.24%	0	\$0.00	NA0	\$0.00	
LANDMARK CREDIT UNION	1	\$126,619.22	0.12%	0	\$0.00	NA0	\$0.00	
LE MARS BANK AND TRUST COMPANY	1	\$118,467.37	0.12%	0	\$0.00	NA0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$105,897.78	0.1%	0	\$0.00	NA0	\$0.00	

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LOS ALAMOS NATIONAL BANK	6	\$701,443.61	0.69%	0	\$0.00	NA0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$118,888.52	0.12%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$106,372.83	0.1%	0	\$0.00	NA0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$114,659.12	0.11%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK	1	\$101,130.35	0.1%	0	\$0.00	NA0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	6	\$691,399.34	0.68%	0	\$0.00	NA0	\$0.00
MERCURY MORTGAGE COMPANY INC.	1	\$114,921.73	0.11%	0	\$0.00	NA0	\$0.00
MERRILL MERCHANTS BANK	1	\$122,068.93	0.12%	0	\$0.00	NA0	\$0.00
MIAMI COUNTY NATIONAL BANK	3	\$384,618.06	0.38%	0	\$0.00	NA0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$910,823.10	0.89%	0	\$0.00	NA0	\$0.00
MID-STATE BANK	1	\$134,373.34	0.13%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	1	\$91,878.37	0.09%	0	\$0.00	NA0	\$0.00
MINOTOLA NATIONAL BANK	1	\$135,478.03	0.13%	0	\$0.00	NA0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	3	\$334,061.81	0.33%	0	\$0.00	NA0	\$0.00
MITCHELL MORTGAGE COMPANY	4	\$502,056.43	0.49%	0	\$0.00	NA0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$126,963.42	0.12%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	3	\$360,363.43	0.35%	0	\$0.00	NA0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$237,811.31	0.23%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$196,436.59	0.19%	0	\$0.00	NA0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$237,028.21	0.23%	0	\$0.00	NA0	\$0.00
MUTUAL SAVINGS BANK	4	\$498,925.81	0.49%	0	\$0.00	NA0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$341,489.10	0.33%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,818.42	0.12%	0	\$0.00	NA0	\$0.00
NEW HAVEN SAVINGS BANK	2	\$226,810.51	0.22%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,900.56	0.11%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$241,322.83	0.24%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$230,677.60	0.23%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$120,997.74	0.12%	0	\$0.00	NA0	\$0.00

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OLD FORT BANKING COMPANY	1	\$120,113.96	0.12%	0	\$0.00	NA0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$120,540.93	0.12%	0	\$0.00	NA0	\$0.00
OREGON TELCO CREDIT UNION	2	\$244,126.30	0.24%	0	\$0.00	NA0	\$0.00
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$103,116.90	0.1%	0	\$0.00	NA0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$566,554.25	0.55%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	18	\$2,136,987.17	2.09%	0	\$0.00	NA0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$124,360.48	0.12%	0	\$0.00	NA0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	19	\$2,221,844.29	2.17%	0	\$0.00	NA0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$120,523.38	0.12%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,218.95	0.11%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	1	\$125,121.15	0.12%	0	\$0.00	NA0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$122,136.31	0.12%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$709,104.25	0.69%	0	\$0.00	NA0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,841,526.60	2.78%	0	\$0.00	NA0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$237,400.55	0.23%	0	\$0.00	NA0	\$0.00
QUAKER CITY BANK	4	\$421,373.50	0.41%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,007.31	0.1%	0	\$0.00	NA0	\$0.00
S&T BANK	1	\$107,934.22	0.11%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$112,853.38	0.11%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$196,653.00	0.19%	0	\$0.00	NA0	\$0.00
SBC MORTGAGE, LLC	1	\$122,296.11	0.12%	0	\$0.00	NA0	\$0.00
SEATTLE MORTGAGE COMPANY	4	\$428,527.88	0.42%	0	\$0.00	NA0	\$0.00
SEATTLE SAVINGS BANK	13	\$1,473,681.09	1.44%	0	\$0.00	NA0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$364,856.41	0.36%	0	\$0.00	NA0	\$0.00
SELF HELP VENTURES FUND	1	\$109,576.93	0.11%	0	\$0.00	NA0	\$0.00
SHREWSBURY STATE BANK	1	\$108,111.92	0.11%	0	\$0.00	NA0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$114,589.07	0.11%	0	\$0.00	NA0	\$0.00

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SKY FINANCIAL GROUP	6	\$699,488.70	0.68%	0	\$0.00	NA0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$123,079.73	0.12%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	5	\$537,908.35	0.53%	0	\$0.00	NA0	\$0.00
ST. ANNES CREDIT UNION	2	\$246,251.42	0.24%	0	\$0.00	NA0	\$0.00
ST. FRANCIS BANK FSB	6	\$688,953.80	0.67%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$102,822.04	0.1%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	2	\$238,999.27	0.23%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$452,127.89	0.44%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$359,608.00	0.35%	0	\$0.00	NA0	\$0.00
STAR FINANCIAL GROUP, INC.	4	\$485,391.60	0.47%	0	\$0.00	NA0	\$0.00
STAR ONE FEDERAL CREDIT UNION	1	\$122,085.50	0.12%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$112,721.81	0.11%	0	\$0.00	NA0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$249,903.14	0.24%	0	\$0.00	NA0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	35	\$4,189,628.24	4.1%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$606,611.03	0.59%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,564.38	0.19%	0	\$0.00	NA0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$423,650.39	0.41%	0	\$0.00	NA0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$118,420.13	0.12%	0	\$0.00	NA0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$615,121.47	0.6%	0	\$0.00	NA0	\$0.00
TEXAS BANK	5	\$558,652.34	0.55%	0	\$0.00	NA0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$121,183.40	0.12%	0	\$0.00	NA0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$209,603.91	0.21%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$371,160.37	0.36%	0	\$0.00	NA0	\$0.00
THE PFEFFERKORN COMPANY INC.	1	\$113,893.82	0.11%	0	\$0.00	NA0	\$0.00
THE RAHWAY SAVINGS INSTITUTE	1	\$105,853.91	0.1%	0	\$0.00	NA0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	2	\$166,144.51	0.16%	0	\$0.00	NA0	\$0.00
TINKER CREDIT UNION	1	\$113,305.92	0.11%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$443,098.23	0.43%	0	\$0.00	NA0	\$0.00

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	TRAVIS CREDIT UNION	1	\$127,037.76	0.12%	0	\$0.00	NA0	\$0.00
	U. S. MORTGAGE CORP.	1	\$118,671.99	0.12%	0	\$0.00	NA0	\$0.00
	UNION BANK	2	\$244,705.43	0.24%	0	\$0.00	NA0	\$0.00
	UNION PLANTERS BANK NA	1	\$116,323.54	0.11%	0	\$0.00	NA0	\$0.00
	UNIONBANK	3	\$247,045.11	0.24%	0	\$0.00	NA0	\$0.00
	UNITED BANK OF UNION	1	\$118,113.20	0.12%	0	\$0.00	NA0	\$0.00
	UNITED COOPERATIVE BANK	1	\$108,384.85	0.11%	0	\$0.00	NA0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$205,255.61	0.2%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$112,344.68	0.11%	0	\$0.00	NA0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$101,450.14	0.1%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,178.47	0.12%	0	\$0.00	NA0	\$0.00
	VAN WERT NATIONAL BANK	1	\$101,935.68	0.1%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,154.55	0.11%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$362,844.22	0.35%	0	\$0.00	NA0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$116,368.38	0.11%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	1	\$115,226.65	0.11%	0	\$0.00	NA0	\$0.00
	WESCOM CREDIT UNION	3	\$367,664.25	0.36%	0	\$0.00	NA0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	2	\$233,477.71	0.23%	0	\$0.00	NA0	\$0.00
	WHITNEY NATIONAL BANK	1	\$113,706.06	0.11%	0	\$0.00	NA0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$362,216.87	0.35%	0	\$0.00	NA0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$111,607.82	0.11%	0	\$0.00	NA0	\$0.00
	WORKERS CREDIT UNION	1	\$99,656.92	0.1%	0	\$0.00	NA0	\$0.00
	WORLD SAVINGS BANK	19	\$2,059,951.14	2.02%	0	\$0.00	NA0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$704,899.74	0.69%	0	\$0.00	NA0	\$0.00
	Unavailable	118	\$13,758,490.66	13.51%	0	\$0.00	NA0	\$0.00
Total		884	\$102,213,963.24	100%	0	\$0.00	0	\$0.00
31412QLY3	1ST TRUST BANK FOR SAVINGS	1	\$141,184.71	0.16%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,141.14	0.16%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$270,412.78	0.31%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$665,909.44	0.75%	0	\$0.00	NA0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$141,594.75	0.16%	0	\$0.00	NA0	\$0.00
	ALLIANCE BANK	1	\$129,953.53	0.15%	0	\$0.00	NA0	\$0.00
		1	\$125,316.83	0.14%	0	\$0.00	NA0	\$0.00

ALLSOUTH FEDERAL CREDIT UNION								
ALPINE BANK OF ILLINOIS	2	\$254,373.45	0.29%	0	\$0.00	NA0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$126,849.31	0.14%	0	\$0.00	NA0	\$0.00	
AMARILLO NATIONAL BANK	4	\$506,453.98	0.57%	0	\$0.00	NA0	\$0.00	
AMEGY MORTGAGE	2	\$274,599.15	0.31%	0	\$0.00	NA0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$785,009.46	0.89%	0	\$0.00	NA0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$121,605.45	0.14%	0	\$0.00	NA0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	1	\$118,513.56	0.13%	0	\$0.00	NA0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$120,655.19	0.14%	0	\$0.00	NA0	\$0.00	
ANCHORBANK FSB	1	\$137,951.03	0.16%	0	\$0.00	NA0	\$0.00	
ASSOCIATED BANK, NA	19	\$2,440,776.28	2.76%	0	\$0.00	NA0	\$0.00	
ASSOCIATED MORTGAGE INC.	1	\$118,839.20	0.13%	0	\$0.00	NA0	\$0.00	
BANCORPSOUTH BANK	9	\$1,207,415.09	1.36%	0	\$0.00	NA0	\$0.00	
BANK OF HANOVER AND TRUST COMPANY	1	\$133,744.79	0.15%	0	\$0.00	NA0	\$0.00	
BENCHMARK BANK	1	\$134,315.70	0.15%	0	\$0.00	NA0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$531,823.65	0.6%	0	\$0.00	NA0	\$0.00	
BLACKHAWK CREDIT UNION	1	\$123,172.25	0.14%	0	\$0.00	NA0	\$0.00	
BLOOMFIELD STATE BANK	1	\$125,159.35	0.14%	0	\$0.00	NA0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$131,449.44	0.15%	0	\$0.00	NA0	\$0.00	
BUSEY BANK	1	\$140,749.41	0.16%	0	\$0.00	NA0	\$0.00	
BUTTE COMMUNITY BANK	1	\$134,834.89	0.15%	0	\$0.00	NA0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$124,425.59	0.14%	0	\$0.00	NA0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$119,696.65	0.14%	0	\$0.00	NA0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$126,160.82	0.14%	0	\$0.00	NA0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$263,857.60	0.3%	0	\$0.00	NA0	\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$1,167,866.21	1.32%	0	\$0.00	NA0	\$0.00	
CENTREBANK	1	\$120,535.69	0.14%	0	\$0.00	NA0	\$0.00	
CHASE HOME FINANCE, LLC	24	\$3,158,050.53	3.57%	0	\$0.00	NA0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$417,459.60	0.47%	0	\$0.00	NA0	\$0.00	
	4	\$516,365.71	0.58%	0	\$0.00	NA0	\$0.00	

CHITTENDEN TRUST COMPANY								
CITIZENS BANK	1	\$138,331.99	0.16%	0	\$0.00	NA0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$124,707.12	0.14%	0	\$0.00	NA0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$129,437.18	0.15%	0	\$0.00	NA0	\$0.00	
COLUMBIA EQUITIES LTD.	1	\$135,986.74	0.15%	0	\$0.00	NA0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,868.73	0.14%	0	\$0.00	NA0	\$0.00	
COMMODORE BANK	1	\$131,832.08	0.15%	0	\$0.00	NA0	\$0.00	
COMMUNITY CREDIT UNION	1	\$115,235.53	0.13%	0	\$0.00	NA0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$264,761.77	0.3%	0	\$0.00	NA0	\$0.00	
CORTRUST BANK	3	\$379,304.98	0.43%	0	\$0.00	NA0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,410.52	0.14%	0	\$0.00	NA0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,405.44	0.14%	0	\$0.00	NA0	\$0.00	
DIAMOND CREDIT UNION	1	\$138,540.69	0.16%	0	\$0.00	NA0	\$0.00	
DOVENMUEHLE FUNDING, INC.	1	\$127,169.06	0.14%	0	\$0.00	NA0	\$0.00	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$140,072.12	0.16%	0	\$0.00	NA0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$131,371.04	0.15%	0	\$0.00	NA0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$138,656.52	0.16%	0	\$0.00	NA0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$270,337.43	0.31%	0	\$0.00	NA0	\$0.00	
EAGLE VALLEY BANK, N.A.	1	\$133,059.21	0.15%	0	\$0.00	NA0	\$0.00	
EAST WEST BANK	1	\$135,456.03	0.15%	0	\$0.00	NA0	\$0.00	
EASTERN BANK	1	\$129,090.95	0.15%	0	\$0.00	NA0	\$0.00	
ENTERPRISE CORPORATION OF THE DELTA	3	\$379,300.39	0.43%	0	\$0.00	NA0	\$0.00	
EVERBANK	1	\$129,388.85	0.15%	0	\$0.00	NA0	\$0.00	
EXTRACO MORTGAGE	1	\$120,398.88	0.14%	0	\$0.00	NA0	\$0.00	
FAA CREDIT UNION	2	\$252,243.89	0.28%	0	\$0.00	NA0	\$0.00	
FAR WEST BANK	1	\$117,299.27	0.13%	0	\$0.00	NA0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,291,544.45	1.46%	0	\$0.00	NA0	\$0.00	
FIFTH THIRD BANK	20	\$2,581,054.75	2.92%	0	\$0.00	NA0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$262,973.34	0.3%	0	\$0.00	NA0	\$0.00	
FIRST BANK	1	\$135,176.09	0.15%	0	\$0.00	NA0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$266,289.29	0.3%	0	\$0.00	NA0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$126,613.58	0.14%	0	\$0.00	NA0	\$0.00	

UNION								
FIRST FEDERAL CAPITAL BANK	1	\$134,691.66	0.15%	0	\$0.00	NA0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$65,818.85	0.07%	0	\$0.00	NA0	\$0.00	
FIRST FINANCIAL BANK	5	\$654,249.54	0.74%	0	\$0.00	NA0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$128,658.75	0.15%	0	\$0.00	NA0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	25	\$3,250,625.78	3.67%	0	\$0.00	NA0	\$0.00	
FIRST INTERSTATE BANK	1	\$93,577.06	0.11%	0	\$0.00	NA0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$912,817.03	1.03%	0	\$0.00	NA0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$274,295.37	0.31%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$126,115.17	0.14%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	7	\$908,986.09	1.03%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,461.48	0.15%	0	\$0.00	NA0	\$0.00	
FIRST PLACE BANK	16	\$2,080,591.35	2.35%	0	\$0.00	NA0	\$0.00	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$130,483.92	0.15%	0	\$0.00	NA0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$263,695.30	0.3%	0	\$0.00	NA0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$512,768.74	0.58%	0	\$0.00	NA0	\$0.00	
FLORIDA CREDIT UNION	1	\$122,580.86	0.14%	0	\$0.00	NA0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$124,198.10	0.14%	0	\$0.00	NA0	\$0.00	
FREMONT BANK	1	\$116,047.53	0.13%	0	\$0.00	NA0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	1	\$134,876.00	0.15%	0	\$0.00	NA0	\$0.00	
GECU	2	\$253,521.25	0.29%	0	\$0.00	NA0	\$0.00	
GMAC MORTGAGE CORPORATION	12	\$1,556,134.53	1.76%	0	\$0.00	NA0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$130,681.02	0.15%	0	\$0.00	NA0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$273,126.20	0.31%	0	\$0.00	NA0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,014.15	0.15%	0	\$0.00	NA0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$274,165.91	0.31%	0	\$0.00	NA0	\$0.00	
HEARTLAND CREDIT UNION	1	\$141,995.81	0.16%	0	\$0.00	NA0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$136,128.92	0.15%	0	\$0.00	NA0	\$0.00	
HOME FINANCING CENTER INC.	2	\$274,649.69	0.31%	0	\$0.00	NA0	\$0.00	

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HOME SAVINGS AND LOAN COMPANY	5	\$647,865.41	0.73%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$241,942.36	0.27%	0	\$0.00	NA0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$120,567.08	0.14%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$264,637.32	0.3%	0	\$0.00	NA0	\$0.00
LA GRANGE STATE BANK	4	\$530,010.61	0.6%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	2	\$281,334.96	0.32%	0	\$0.00	NA0	\$0.00
LORIMAC CORPORATION	1	\$143,544.88	0.16%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$250,459.44	0.28%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	2	\$275,256.36	0.31%	0	\$0.00	NA0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$121,123.95	0.14%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$136,803.19	0.15%	0	\$0.00	NA0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$136,136.56	0.15%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$142,839.94	0.16%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$263,777.50	0.3%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$378,067.15	0.43%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$675,026.99	0.76%	0	\$0.00	NA0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$501,124.76	0.57%	0	\$0.00	NA0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$135,688.54	0.15%	0	\$0.00	NA0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$133,525.80	0.15%	0	\$0.00	NA0	\$0.00
MINOTOLA NATIONAL BANK	1	\$112,223.74	0.13%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	1	\$125,913.09	0.14%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	1	\$141,368.17	0.16%	0	\$0.00	NA0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	13	\$1,634,440.59	1.85%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,544,376.42	1.74%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$131,446.41	0.15%	0	\$0.00	NA0	\$0.00
NEW ALLIANCE BANK	2	\$260,741.54	0.29%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$510,952.49	0.58%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,036,733.56	1.17%	0	\$0.00	NA0	\$0.00
	1	\$127,823.47	0.14%	0	\$0.00	NA0	\$0.00

NORTHWEST FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	1	\$134,909.22	0.15%	0	\$0.00	NA0	\$0.00	
OLD FORT BANKING COMPANY	1	\$127,060.38	0.14%	0	\$0.00	NA0	\$0.00	
OLD SECOND MORTGAGE COMPANY	3	\$372,379.56	0.42%	0	\$0.00	NA0	\$0.00	
ONE WASHINGTON FINANCIAL	2	\$257,441.80	0.29%	0	\$0.00	NA0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	1	\$127,646.41	0.14%	0	\$0.00	NA0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$508,750.08	0.57%	0	\$0.00	NA0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$132,084.90	0.15%	0	\$0.00	NA0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,772.00	0.13%	0	\$0.00	NA0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$125,025.86	0.14%	0	\$0.00	NA0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$379,536.46	0.43%	0	\$0.00	NA0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$239,664.66	0.27%	0	\$0.00	NA0	\$0.00	
PIONEER CREDIT UNION	1	\$120,257.96	0.14%	0	\$0.00	NA0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,728,108.59	1.95%	0	\$0.00	NA0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,293.58	0.16%	0	\$0.00	NA0	\$0.00	
PRIMARY MORTGAGE CORPORATION	2	\$280,305.87	0.32%	0	\$0.00	NA0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	6	\$744,543.49	0.84%	0	\$0.00	NA0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$261,179.59	0.3%	0	\$0.00	NA0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,973.87	0.14%	0	\$0.00	NA0	\$0.00	
R-G CROWN BANK	2	\$258,623.30	0.29%	0	\$0.00	NA0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$402,804.64	0.45%	0	\$0.00	NA0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$138,910.80	0.16%	0	\$0.00	NA0	\$0.00	
RIDDELL NATIONAL BANK	1	\$132,876.80	0.15%	0	\$0.00	NA0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$532,203.55	0.6%	0	\$0.00	NA0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,964.96	0.14%	0	\$0.00	NA0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,214.23	0.14%	0	\$0.00	NA0	\$0.00	
SAXON MORTGAGE INC.	1	\$125,190.02	0.14%	0	\$0.00	NA0	\$0.00	
	1	\$140,390.26	0.16%	0	\$0.00	NA0	\$0.00	

SCOTIABANK OF PUERTO RICO							
SKY FINANCIAL GROUP	8	\$1,069,096.63	1.21%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	2	\$288,578.32	0.33%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	1	\$140,043.88	0.16%	0	\$0.00	NA0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$137,860.42	0.16%	0	\$0.00	NA0	\$0.00
ST. MARYS CREDIT UNION	1	\$125,639.02	0.14%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$274,821.21	0.31%	0	\$0.00	NA0	\$0.00
STATE BANK FINANCIAL	1	\$129,690.50	0.15%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$142,525.61	0.16%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$126,162.03	0.14%	0	\$0.00	NA0	\$0.00
STATE FARM BANK, FSB	1	\$137,414.69	0.16%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	2	\$280,462.52	0.32%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$400,280.26	0.45%	0	\$0.00	NA0	\$0.00
SUNTRUST MORTGAGE INC.	3	\$401,405.53	0.45%	0	\$0.00	NA0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$135,124.11	0.15%	0	\$0.00	NA0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$143,884.89	0.16%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,880.33	0.15%	0	\$0.00	NA0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$123,978.73	0.14%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,617.98	0.15%	0	\$0.00	NA0	\$0.00
TRAVIS CREDIT UNION	1	\$128,437.92	0.15%	0	\$0.00	NA0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$142,564.35	0.16%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	1	\$126,383.59	0.14%	0	\$0.00	NA0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$123,414.84	0.14%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$135,502.71	0.15%	0	\$0.00	NA0	\$0.00
UNIVERSITY CREDIT UNION	1	\$125,683.98	0.14%	0	\$0.00	NA0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$391,977.42	0.44%	0	\$0.00	NA0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$129,461.84	0.15%	0	\$0.00	NA0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$125,288.02	0.14%	0	\$0.00	NA0	\$0.00
VISTA FEDERAL CREDIT UNION	1	\$127,928.92	0.14%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,039.84	0.16%	0	\$0.00	NA0	\$0.00

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	WAUKESHA STATE BANK	1	\$129,070.70	0.15%	0	\$0.00	NA0	\$0.00
	WELLS FEDERAL BANK	1	\$141,828.33	0.16%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,291.71	0.13%	0	\$0.00	NA0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$142,336.50	0.16%	0	\$0.00	NA0	\$0.00
	WORLD SAVINGS BANK	1	\$129,137.73	0.15%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,748.63	0.29%	0	\$0.00	NA0	\$0.00
	Unavailable	195	\$25,262,550.69	28.5%	1	\$124,800.21	NA0	\$0.00
Total		681	\$88,533,475.68	100%	1	\$124,800.21	0	\$0.00
31412QLZ0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,831.39	0.7%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,368.07	0.64%	0	\$0.00	NA0	\$0.00
	ALLIANCE BANK	1	\$123,501.15	0.63%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,995.22	0.67%	0	\$0.00	NA0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,530.57	1.4%	0	\$0.00	NA0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$125,917.95	0.65%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	2	\$282,972.59	1.45%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	1	\$141,884.06	0.73%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	2	\$268,668.33	1.38%	0	\$0.00	NA0	\$0.00
	BANK MUTUAL	3	\$383,975.11	1.97%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA NA	1	\$132,196.23	0.68%	0	\$0.00	NA0	\$0.00
	BANKFINANCIAL FSB	1	\$122,064.81	0.63%	0	\$0.00	NA0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,711.43	0.65%	0	\$0.00	NA0	\$0.00
	BUTTE COMMUNITY BANK	1	\$121,562.63	0.62%	0	\$0.00	NA0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$262,986.47	1.35%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,210.33	0.67%	0	\$0.00	NA0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$136,983.17	0.7%	0	\$0.00	NA0	\$0.00
	CHARTER BANK	1	\$123,232.50	0.63%	0	\$0.00	NA0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$395,839.21	2.03%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$535,202.69	2.75%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,659.36	0.73%	0	\$0.00	NA0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,073.31	0.65%	0	\$0.00	NA0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$122,723.65	0.63%	0	\$0.00	NA0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,985.71	0.67%	0	\$0.00	NA0	\$0.00

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,265.04	0.7%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$654,673.05	3.36%	0	\$0.00	NA0	\$0.00
CU COMMUNITY, LLC	1	\$127,435.71	0.65%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	1	\$128,605.57	0.66%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$136,724.23	0.7%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$127,198.58	0.65%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$128,332.41	0.66%	0	\$0.00	NA0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,103,756.51	5.66%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$259,683.92	1.33%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$129,879.36	0.67%	0	\$0.00	NA0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$131,763.37	0.68%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	1	\$123,554.37	0.63%	0	\$0.00	NA0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$144,580.76	0.74%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	1	\$141,200.26	0.72%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$529,752.97	2.72%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,261.31	0.64%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	8	\$1,057,541.15	5.43%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	1	\$127,570.12	0.65%	0	\$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	1	\$143,197.02	0.73%	0	\$0.00	NA0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$141,361.33	0.73%	0	\$0.00	NA0	\$0.00
GMAC MORTGAGE, LLC	1	\$43,963.91	0.23%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$134,224.43	0.69%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	1	\$125,926.57	0.65%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$260,705.95	1.34%	0	\$0.00	NA0	\$0.00
HOMESTREET BANK	1	\$137,216.39	0.7%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$140,896.90	0.72%	0	\$0.00	NA0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$128,074.56	0.66%	0	\$0.00	NA0	\$0.00
MAGNA BANK	2	\$273,598.97	1.4%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$132,603.84	0.68%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$141,810.98	0.73%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	1	\$132,182.39	0.68%	0	\$0.00	NA0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,803.98	0.65%	0	\$0.00	NA0	\$0.00

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$141,658.82	0.73%	0	\$0.00	NA0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,473.72	0.63%	0	\$0.00	NA0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,668.28	0.74%	0	\$0.00	NA0	\$0.00
	PATELCO CREDIT UNION	1	\$122,545.24	0.63%	0	\$0.00	NA0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,737.32	2.09%	0	\$0.00	NA0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$270,287.06	1.39%	0	\$0.00	NA0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$131,830.07	0.68%	0	\$0.00	NA0	\$0.00
	REDWOOD CREDIT UNION	1	\$138,632.40	0.71%	0	\$0.00	NA0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$661,520.56	3.39%	0	\$0.00	NA0	\$0.00
	SKY FINANCIAL GROUP	1	\$119,849.64	0.61%	0	\$0.00	NA0	\$0.00
	SPACE COAST CREDIT UNION	1	\$130,200.30	0.67%	0	\$0.00	NA0	\$0.00
	ST. MARYS BANK	1	\$145,381.70	0.75%	0	\$0.00	NA0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$402,554.69	2.07%	0	\$0.00	NA0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$254,275.98	1.3%	0	\$0.00	NA0	\$0.00
	STATE BANK OF THE LAKES	1	\$136,523.05	0.7%	0	\$0.00	NA0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,360.20	0.67%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$246,896.25	1.27%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$127,804.83	0.66%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	1	\$129,897.87	0.67%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,097.45	1.41%	0	\$0.00	NA0	\$0.00
	Unavailable	24	\$3,276,226.48	16.78%	0	\$0.00	NA0	\$0.00
Total		147	\$19,492,843.76	100%	0	\$0.00	0	\$0.00
31412QM22	THIRD FEDERAL SAVINGS AND LOAN	9	\$2,607,949.94	27.1%	0	\$0.00	NA0	\$0.00
	Unavailable	24	\$7,015,361.00	72.9%	0	\$0.00	NA0	\$0.00
Total		33	\$9,623,310.94	100%	0	\$0.00	0	\$0.00
31412QM30	FIRST NATIONAL BANK OF OMAHA	2	\$538,094.20	7.59%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	1	\$240,000.00	3.38%	0	\$0.00	NA0	\$0.00
	SHEA MORTGAGE, INC.	1	\$331,000.00	4.67%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$260,500.00	3.67%	0	\$0.00	NA0	\$0.00

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	Unavailable	20	\$5,721,035.31	80.69%	0	\$0.00	NA	\$0.00
Total		25	\$7,090,629.51	100%	0	\$0.00	0	\$0.00
31412QM48	ALLY BANK	1	\$177,215.32	2.6%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$255,000.00	3.75%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$560,000.00	8.23%	0	\$0.00	NA	\$0.00
Total	Unavailable	23	\$5,812,673.67	85.42%	0	\$0.00	NA	\$0.00
Total		28	\$6,804,888.99	100%	0	\$0.00	0	\$0.00
31412QM55	Unavailable	55	\$13,346,086.62	100%	0	\$0.00	NA	\$0.00
Total		55	\$13,346,086.62	100%	0	\$0.00	0	\$0.00
31412QM63	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,995.00	13.6%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$664,600.00	44.74%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$178,800.00	12.04%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$220,000.00	14.81%	0	\$0.00	NA	\$0.00
Total	Unavailable	1	\$220,000.00	14.81%	0	\$0.00	NA	\$0.00
Total		7	\$1,485,395.00	100%	0	\$0.00	0	\$0.00
31412QM71	ALASKA USA FEDERAL CREDIT UNION	1	\$194,556.12	2.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$524,347.86	6.26%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$265,050.00	3.17%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$327,750.00	3.91%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$237,500.00	2.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,750.00	2.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$356,250.00	4.25%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$188,866.25	2.26%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,525.00	2.26%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$223,766.13	2.67%	0	\$0.00	NA	\$0.00
Total	Unavailable	22	\$5,671,751.09	67.73%	0	\$0.00	NA	\$0.00
Total		33	\$8,374,112.45	100%	0	\$0.00	0	\$0.00
31412QM89	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$564,599.02	1.66%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$369,648.93	1.09%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$231,000.00	0.68%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$416,147.62	1.23%	0	\$0.00	NA	\$0.00

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AMERICAN SAVINGS BANK, F.S.B.	1	\$389,000.00	1.15%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	6	\$1,388,400.00	4.09%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$189,000.00	0.56%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	1	\$151,200.00	0.45%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	10	\$2,515,977.79	7.41%	0	\$0.00	NA0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,566.71	1.22%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$200,804.64	0.59%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$558,008.48	1.64%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$191,250.00	0.56%	0	\$0.00	NA0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$267,701.57	0.79%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.56%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$541,777.61	1.6%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.5%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	2	\$374,640.24	1.1%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,293,000.00	3.81%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,017,620.00	3%	0	\$0.00	NA0	\$0.00
FREMONT BANK	4	\$940,321.57	2.77%	0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	4	\$1,512,607.20	4.46%	1	\$267,287.09	NA1	\$267,287.09
GREAT FLORIDA BANK	1	\$345,400.00	1.02%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	2	\$315,000.00	0.93%	0	\$0.00	NA0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$225,000.00	0.66%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$698,750.00	2.06%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	2	\$505,750.00	1.49%	0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,000.00	0.51%	0	\$0.00	NA0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$616,899.82	1.82%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.71%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.23%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$169,999.33	0.5%	0	\$0.00	NA0	\$0.00
MORTGAGE SECURITY, INC.	1	\$151,875.00	0.45%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	1	\$153,750.00	0.45%	0	\$0.00	NA0	\$0.00

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	PATELCO CREDIT UNION	2	\$523,643.16	1.54%	0	\$0.00	NA0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$250,000.00	0.74%	0	\$0.00	NA0	\$0.00
	PMC BANCORP	3	\$771,300.00	2.27%	0	\$0.00	NA0	\$0.00
	PROVIDENT CREDIT UNION	1	\$396,000.00	1.17%	0	\$0.00	NA0	\$0.00
	RABOBANK, N.A.	3	\$1,034,517.94	3.05%	0	\$0.00	NA0	\$0.00
	REDWOOD CREDIT UNION	1	\$408,750.00	1.2%	0	\$0.00	NA0	\$0.00
	RPM MORTGAGE, INC.	3	\$895,000.00	2.64%	0	\$0.00	NA0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$170,250.00	0.5%	0	\$0.00	NA0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$366,500.00	1.08%	0	\$0.00	NA0	\$0.00
	UMPQUA BANK	1	\$322,163.29	0.95%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$151,200.00	0.45%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$374,000.00	1.1%	0	\$0.00	NA0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	4	\$1,057,009.94	3.11%	0	\$0.00	NA0	\$0.00
	WALLICK AND VOLK INC.	1	\$265,000.00	0.78%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.6%	0	\$0.00	NA0	\$0.00
	Unavailable	40	\$8,846,227.43	26.07%	2	\$580,889.92	NA2	\$580,889.92
Total		137	\$33,933,257.29	100%	3	\$848,177.01		3\$848,177.01
31412QM97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	7.72%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	2	\$577,199.93	10.68%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	2	\$604,000.00	11.18%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	1	\$190,000.00	3.52%	0	\$0.00	NA0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$453,650.00	8.4%	0	\$0.00	NA0	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,000.00	3.24%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	7.72%	0	\$0.00	NA0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$236,000.00	4.37%	0	\$0.00	NA0	\$0.00
	OMNIAMERICAN BANK	1	\$236,000.00	4.37%	0	\$0.00	NA0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$628,800.00	11.64%	0	\$0.00	NA0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,780.00	3.73%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$1,266,258.25	23.43%	0	\$0.00	NA0	\$0.00
Total		20	\$5,402,688.18	100%	0	\$0.00	0	\$0.00
31412QMF3	CITIMORTGAGE, INC.	2	\$265,826.28	3.57%	0	\$0.00	NA0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,065.19	1.71%	0	\$0.00	NA0	\$0.00

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	FIFTH THIRD BANK	1	\$132,521.99	1.78%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$400,302.68	5.37%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,696,037.96	36.18%	0	\$0.00	NA0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,172,012.66	15.73%	0	\$0.00	NA0	\$0.00
	Unavailable	20	\$2,658,177.57	35.66%	0	\$0.00	NA0	\$0.00
Total		56	\$7,451,944.33	100%	0	\$0.00	0	\$0.00
31412QMG1	CENDANT-DEDICATED CHANNEL	9	\$1,433,537.95	18.49%	0	\$0.00	NA0	\$0.00
	HOMESIDE DEDICATED CHANNEL	10	\$1,467,216.66	18.92%	0	\$0.00	NA0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,201,870.74	15.5%	0	\$0.00	NA0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$293,816.65	3.79%	0	\$0.00	NA0	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$647,613.41	8.35%	0	\$0.00	NA0	\$0.00
	U. S. MORTGAGE CORP.	7	\$1,182,375.76	15.25%	0	\$0.00	NA0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$1,365,699.82	17.61%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$162,312.19	2.09%	0	\$0.00	NA0	\$0.00
Total		64	\$7,754,443.18	100%	0	\$0.00	0	\$0.00
31412QMH9	CITIMORTGAGE, INC.	3	\$939,338.50	18.66%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,403,229.23	27.88%	0	\$0.00	NA0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$133,363.39	2.65%	0	\$0.00	NA0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$226,712.91	4.5%	0	\$0.00	NA0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$993,639.49	19.74%	0	\$0.00	NA0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$163,661.14	3.25%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$191,452.48	3.8%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$982,048.25	19.52%	0	\$0.00	NA0	\$0.00
Total		20	\$5,033,445.39	100%	0	\$0.00	0	\$0.00
31412QMJ5	1ST SECURITY BANK OF WASHINGTON	1	\$149,905.13	0.53%	0	\$0.00	NA0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$168,398.78	0.6%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$576,417.18	2.05%	0	\$0.00	NA0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,105.43	0.69%	0	\$0.00	NA0	\$0.00
		2	\$497,372.61	1.77%	0	\$0.00	NA0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.							
ANCHORBANK SSB	1	\$176,310.31	0.63%	0	\$0.00	NA0	\$0.00
BANK OF AMERICA NA	2	\$340,182.57	1.21%	0	\$0.00	NA0	\$0.00
BANK OF MISSISSIPPI	2	\$427,681.09	1.52%	0	\$0.00	NA0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,577,448.68	9.16%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$502,417.00	1.79%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$490,944.99	1.74%	0	\$0.00	NA0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$345,715.68	1.23%	0	\$0.00	NA0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,961.91	0.7%	0	\$0.00	NA0	\$0.00
CITYWIDE BANK	1	\$170,829.89	0.61%	0	\$0.00	NA0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$217,162.01	0.77%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$166,865.89	0.59%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$159,824.91	0.57%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$163,719.56	0.58%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	3	\$541,851.48	1.93%	0	\$0.00	NA0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$613,637.80	2.18%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	2	\$402,420.17	1.43%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$181,901.06	0.65%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,110.75	0.88%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$293,926.92	1.04%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$159,839.80	0.57%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$225,408.94	0.8%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$160,691.88	0.57%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	1	\$247,580.81	0.88%	0	\$0.00	NA0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$246,325.61	0.88%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	2	\$543,743.49	1.93%	0	\$0.00	NA0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$183,532.44	0.65%	0	\$0.00	NA0	\$0.00
	1	\$257,305.99	0.91%	0	\$0.00	NA0	\$0.00

FREEDOM MORTGAGE CORP.								
FULTON BANK	1	\$213,368.50	0.76%	0	\$0.00	NA0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,402.27	1.95%	0	\$0.00	NA0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$185,098.29	0.66%	0	\$0.00	NA0	\$0.00	
GREAT NORTHERN FINANCIAL CORPORATION	1	\$150,574.37	0.54%	0	\$0.00	NA0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$156,088.70	0.55%	0	\$0.00	NA0	\$0.00	
HARWOOD STREET FUNDING I, LLC	1	\$232,299.24	0.83%	0	\$0.00	NA0	\$0.00	
HIBERNIA NATIONAL BANK	2	\$355,221.74	1.26%	0	\$0.00	NA0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$180,383.15	0.64%	0	\$0.00	NA0	\$0.00	
INDEPENDENCE FEDERAL SAVINGS BANK	1	\$134,799.95	0.48%	0	\$0.00	NA0	\$0.00	
IVANHOE FINANCIAL INC.	1	\$209,020.24	0.74%	0	\$0.00	NA0	\$0.00	
KEYSTONE SAVINGS BANK	1	\$163,143.42	0.58%	0	\$0.00	NA0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$185,399.84	0.66%	0	\$0.00	NA0	\$0.00	
LIBERTY BANK	2	\$308,045.06	1.09%	0	\$0.00	NA0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$440,431.38	1.57%	0	\$0.00	NA0	\$0.00	
MERCHANTS NATIONAL BANK OF WINONA	1	\$192,324.27	0.68%	0	\$0.00	NA0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$162,946.21	0.58%	0	\$0.00	NA0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	2	\$385,749.37	1.37%	0	\$0.00	NA0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	3	\$540,140.43	1.92%	0	\$0.00	NA0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$217,912.37	0.77%	0	\$0.00	NA0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$165,718.67	0.59%	0	\$0.00	NA0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$687,585.33	2.44%	0	\$0.00	NA0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$161,807.13	0.57%	0	\$0.00	NA0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$140,997.40	0.5%	0	\$0.00	NA0	\$0.00	
SEATTLE MORTGAGE SERVICES	1	\$174,409.94	0.62%	0	\$0.00	NA0	\$0.00	
SEATTLE SAVINGS BANK	1	\$155,973.93	0.55%	0	\$0.00	NA0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$236,847.30	0.84%	0	\$0.00	NA0	\$0.00	
SUNTRUST MORTGAGE INC.	3	\$719,251.77	2.56%	0	\$0.00	NA0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,725.05	0.84%	0	\$0.00	NA0	\$0.00	

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	THE CITIZENS BANKING COMPANY	1	\$200,554.01	0.71%	0	\$0.00	NA0	\$0.00
	THE PROVIDENT BANK	1	\$180,428.65	0.64%	0	\$0.00	NA0	\$0.00
	UNION BANK	1	\$191,825.70	0.68%	0	\$0.00	NA0	\$0.00
	UNION PLANTERS BANK NA	1	\$211,229.65	0.75%	0	\$0.00	NA0	\$0.00
	WASHINGTON TRUST BANK	1	\$169,561.01	0.6%	0	\$0.00	NA0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$373,677.32	1.33%	0	\$0.00	NA0	\$0.00
	WORLD SAVINGS BANK	4	\$763,698.29	2.71%	0	\$0.00	NA0	\$0.00
	Unavailable	35	\$6,580,134.33	23.4%	0	\$0.00	NA0	\$0.00
Total		146	\$28,142,315.04	100%	0	\$0.00	0	\$0.00
31412QMK2	ALASKA USA FEDERAL CREDIT UNION	4	\$872,129.34	4.55%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$174,419.40	0.91%	0	\$0.00	NA0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,696.24	1.14%	0	\$0.00	NA0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$207,977.43	1.09%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA NA	2	\$790,857.43	4.13%	0	\$0.00	NA0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$196,148.32	1.02%	0	\$0.00	NA0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,258.04	0.93%	0	\$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$222,228.10	1.16%	0	\$0.00	NA0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$230,787.78	1.2%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$878,418.11	4.58%	0	\$0.00	NA0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$287,497.56	1.5%	0	\$0.00	NA0	\$0.00
	CHEVY CHASE BANK FSB	1	\$197,829.77	1.03%	0	\$0.00	NA0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$882,675.39	4.61%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$180,072.37	0.94%	0	\$0.00	NA0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$196,875.80	1.03%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$382,924.85	2%	0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$384,902.06	2.01%	0	\$0.00	NA0	\$0.00
	FIRST HAWAIIAN BANK	1	\$170,030.95	0.89%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$249,165.83	1.3%	0	\$0.00	NA0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$363,401.07	1.9%	0	\$0.00	NA0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$270,298.28	1.41%	0	\$0.00	NA0	\$0.00

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	GMAC MORTGAGE CORPORATION	5	\$1,096,199.24	5.72%	0	\$0.00	NA0	\$0.00
	GMAC MORTGAGE, LLC	5	\$976,144.13	5.09%	0	\$0.00	NA0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$181,368.93	0.95%	0	\$0.00	NA0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$199,235.56	1.04%	0	\$0.00	NA0	\$0.00
	HOMESTREET BANK	1	\$221,190.90	1.15%	0	\$0.00	NA0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$201,589.70	1.05%	0	\$0.00	NA0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$284,126.29	1.48%	0	\$0.00	NA0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$239,473.03	1.25%	0	\$0.00	NA0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$253,364.38	1.32%	0	\$0.00	NA0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$381,691.77	1.99%	0	\$0.00	NA0	\$0.00
	NUMERICA CREDIT UNION	1	\$218,590.88	1.14%	0	\$0.00	NA0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$232,612.66	1.21%	0	\$0.00	NA0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,792.47	1.02%	0	\$0.00	NA0	\$0.00
	SKY FINANCIAL GROUP	2	\$392,391.04	2.05%	0	\$0.00	NA0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,503.78	0.98%	0	\$0.00	NA0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$242,041.56	1.26%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$185,353.69	0.97%	0	\$0.00	NA0	\$0.00
	U. S. MORTGAGE CORP.	1	\$240,053.58	1.25%	0	\$0.00	NA0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$275,859.83	1.44%	0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,504.33	1.18%	0	\$0.00	NA0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$172,779.88	0.9%	0	\$0.00	NA0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$177,297.10	0.93%	0	\$0.00	NA0	\$0.00
	Unavailable	20	\$4,848,137.95	25.3%	1	\$394,152.98	NA0	\$0.00
Total		84	\$19,161,896.80	100%	1	\$394,152.98	0	\$0.00
31412QML0	ARVEST MORTGAGE COMPANY	3	\$460,670.02	7.75%	0	\$0.00	NA0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$171,082.57	2.88%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	1	\$186,255.03	3.13%	0	\$0.00	NA0	\$0.00
	HOMESIDE DEDICATED CHANNEL	3	\$653,245.25	10.98%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$449,308.66	7.56%	0	\$0.00	NA0	\$0.00

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	U. S. MORTGAGE CORP.	1	\$218,567.52	3.68%	0	\$0.00	NA0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$345,143.43	5.8%	0	\$0.00	NA0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$197,505.51	3.32%	0	\$0.00	NA0	\$0.00
	Unavailable	16	\$3,265,328.13	54.9%	0	\$0.00	NA0	\$0.00
Total		29	\$5,947,106.12	100%	0	\$0.00	0	\$0.00
31412QMM8	CITIMORTGAGE, INC.	5	\$957,569.83	9.21%	0	\$0.00	NA0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$402,851.96	3.87%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,083.92	1.71%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$3,266,349.27	31.41%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$170,907.57	1.64%	0	\$0.00	NA0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,283,227.88	12.34%	0	\$0.00	NA0	\$0.00
	Unavailable	19	\$4,138,793.64	39.82%	0	\$0.00	NA0	\$0.00
Total		47	\$10,397,784.07	100%	0	\$0.00	0	\$0.00
31412QMN6	ANCHORBANK SSB	1	\$202,895.17	7.92%	0	\$0.00	NA0	\$0.00
	BANK OF MISSISSIPPI	1	\$179,404.91	7.01%	0	\$0.00	NA0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$214,121.06	8.36%	0	\$0.00	NA0	\$0.00
	CITYWIDE BANK	1	\$163,937.60	6.4%	0	\$0.00	NA0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$180,939.19	7.07%	0	\$0.00	NA0	\$0.00
	HUMBOLDT BANK	1	\$226,695.30	8.85%	0	\$0.00	NA0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$224,832.56	8.78%	0	\$0.00	NA0	\$0.00
	PEOPLES BANK	1	\$210,745.19	8.23%	0	\$0.00	NA0	\$0.00
	SEATTLE SAVINGS BANK	1	\$210,837.89	8.23%	0	\$0.00	NA0	\$0.00
	WALLICK AND VOLK INC.	1	\$235,178.72	9.18%	0	\$0.00	NA0	\$0.00
	WORLD SAVINGS BANK	1	\$176,390.75	6.89%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$334,762.53	13.08%	0	\$0.00	NA0	\$0.00
Total		13	\$2,560,740.87	100%	0	\$0.00	0	\$0.00
31412QMP1	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,060.87	16.59%	0	\$0.00	NA0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$166,717.81	16.46%	0	\$0.00	NA0	\$0.00
	SIGNAL BANK	1	\$182,067.91	17.97%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$496,166.46	48.98%	0	\$0.00	NA0	\$0.00
Total		6	\$1,013,013.05	100%	0	\$0.00	0	\$0.00
31412QM9	ABACUS FEDERAL SAVINGS BANK	2	\$402,568.77	27.11%	0	\$0.00	NA0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$247,134.72	16.64%	0	\$0.00	NA0	\$0.00
	EXTRACO MORTGAGE	1	\$172,286.87	11.6%	0	\$0.00	NA0	\$0.00

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	LYONS MORTGAGE SERVICES, INC.	1	\$397,571.82	26.77%	0	\$0.00	NA0	\$0.00
	NORTH FORK BANK	1	\$124,184.72	8.36%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,362.45	9.52%	0	\$0.00	NA0	\$0.00
Total		7	\$1,485,109.35	100%	0	\$0.00	0	\$0.00
31412QMR7	BANCO SANTANDER PUERTO RICO	1	\$142,500.00	3.66%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	1	\$150,000.00	3.85%	0	\$0.00	NA0	\$0.00
	DORAL BANK	1	\$133,000.00	3.41%	0	\$0.00	NA0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$185,781.62	4.77%	0	\$0.00	NA0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$547,500.00	14.06%	0	\$0.00	NA0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$677,778.75	17.4%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	10	\$1,798,166.55	46.17%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$259,946.52	6.68%	0	\$0.00	NA0	\$0.00
Total		21	\$3,894,673.44	100%	0	\$0.00	0	\$0.00
31412QMS5	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,257,500.00	4.5%	0	\$0.00	NA0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$557,476.50	2%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$809,789.28	2.9%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,223,939.27	4.38%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	13	\$2,985,487.26	10.68%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.93%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	1	\$188,000.00	0.67%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	3	\$888,096.45	3.18%	0	\$0.00	NA0	\$0.00
	BENCHMARK BANK	2	\$464,850.00	1.66%	0	\$0.00	NA0	\$0.00
	ESB MORTGAGE COMPANY	4	\$832,800.00	2.98%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,200.00	1.09%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$415,419.83	1.49%	0	\$0.00	NA0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$3,302,270.00	11.82%	0	\$0.00	NA0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.49%	0	\$0.00	NA0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$224,000.00	0.8%	0	\$0.00	NA0	\$0.00
	OMNIAMERICAN BANK	1	\$226,569.70	0.81%	0	\$0.00	NA0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,153,894.21	4.13%	0	\$0.00	NA0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$643,000.00	2.3%	0	\$0.00	NA0	\$0.00

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	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	1.49%	0	\$0.00	NA0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$382,500.00	1.37%	0	\$0.00	NA0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,940.19	0.51%	0	\$0.00	NA0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.45%	0	\$0.00	NA0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$353,100.00	1.26%	0	\$0.00	NA0	\$0.00
	TEXAS BANK	1	\$410,000.00	1.47%	0	\$0.00	NA0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,266,830.88	4.53%	0	\$0.00	NA0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$1,013,354.70	3.63%	0	\$0.00	NA0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$180,626.00	0.65%	0	\$0.00	NA0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$415,788.00	1.49%	0	\$0.00	NA0	\$0.00
	Unavailable	26	\$7,081,281.11	25.34%	0	\$0.00	NA0	\$0.00
Total		113	\$27,941,713.38	100%	0	\$0.00	0	\$0.00
31412QMT3	FIRST NATIONAL BANK OF OMAHA	1	\$212,400.00	2.13%	0	\$0.00	NA0	\$0.00
	Unavailable	39	\$9,744,447.65	97.87%	0	\$0.00	NA0	\$0.00
Total		40	\$9,956,847.65	100%	0	\$0.00	0	\$0.00
31412QMU0	Unavailable	5	\$1,042,692.16	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,042,692.16	100%	0	\$0.00	0	\$0.00
31412QMV8	BAY GULF CREDIT UNION	1	\$236,000.00	0.78%	0	\$0.00	NA0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.61%	0	\$0.00	NA0	\$0.00
	CARROLLTON BANK	1	\$242,000.00	0.8%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$9,094,891.00	30.14%	0	\$0.00	NA0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$523,100.00	1.73%	0	\$0.00	NA0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	1.38%	0	\$0.00	NA0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$636,800.00	2.11%	0	\$0.00	NA0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$360,000.00	1.19%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	1	\$174,799.27	0.58%	0	\$0.00	NA0	\$0.00
	FLORIDA CREDIT UNION	1	\$400,000.00	1.33%	0	\$0.00	NA0	\$0.00
	GREAT FLORIDA BANK	3	\$953,000.00	3.16%	0	\$0.00	NA0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$1,080,500.00	3.58%	0	\$0.00	NA0	\$0.00
	HANCOCK BANK	1	\$283,500.00	0.94%	0	\$0.00	NA0	\$0.00
		1	\$227,700.00	0.75%	0	\$0.00	NA0	\$0.00

	HAYHURST MORTGAGE, INC.							
	HOME FINANCING CENTER INC.	7	\$1,796,659.46	5.95%	0	\$0.00	NA0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$966,110.26	3.2%	0	\$0.00	NA0	\$0.00
	OCEAN BANK	3	\$1,064,000.00	3.53%	0	\$0.00	NA0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$396,800.00	1.31%	0	\$0.00	NA0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$619,690.30	2.05%	0	\$0.00	NA0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$183,596.28	0.61%	0	\$0.00	NA0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$771,000.00	2.55%	0	\$0.00	NA0	\$0.00
	REGIONS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$415,000.00	1.38%	0	\$0.00	NA0	\$0.00
	SPACE COAST CREDIT UNION	4	\$842,156.74	2.79%	0	\$0.00	NA0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$493,705.55	1.64%	0	\$0.00	NA0	\$0.00
	VYSTAR CREDIT UNION	23	\$5,472,679.72	18.13%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$2,161,900.00	7.18%	0	\$0.00	NA0	\$0.00
Total		121	\$30,177,588.58	100%	0	\$0.00	0	\$0.00
31412QMw6	ADVANTAGE BANK	1	\$256,405.00	0.35%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$726,655.00	1%	0	\$0.00	NA0	\$0.00
	ALLY BANK	1	\$213,371.42	0.29%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$330,500.00	0.45%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$178,800.00	0.25%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,782.06	0.26%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$467,300.00	0.64%	0	\$0.00	NA0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$377,900.00	0.52%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	3	\$707,432.61	0.97%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,767,530.05	2.42%	0	\$0.00	NA0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$560,090.16	0.77%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	1	\$242,000.00	0.33%	0	\$0.00	NA0	\$0.00
	BANK MUTUAL	2	\$418,850.00	0.57%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	4	\$837,146.52	1.15%	0	\$0.00	NA0	\$0.00
	BELLCO CREDIT UNION	2	\$550,900.00	0.75%	0	\$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$802,750.00	1.1%	0	\$0.00	NA0	\$0.00
		1	\$304,000.00	0.42%	0	\$0.00	NA0	\$0.00

BRYN MAWR TRUST COMPANY THE CENTENNIAL LENDING, LLC	1	\$213,275.00	0.29%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$413,155.00	0.57%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$427,032.08	0.59%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	1	\$353,875.00	0.48%	0	\$0.00	NA0	\$0.00
CMG MORTGAGE, INC	1	\$274,510.00	0.38%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$207,100.00	0.28%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK	1	\$241,300.00	0.33%	0	\$0.00	NA0	\$0.00
CONNECTICUT RIVER BANK	1	\$197,600.00	0.27%	0	\$0.00	NA0	\$0.00
CONNEX CREDIT UNION	1	\$243,876.42	0.33%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	1	\$361,000.00	0.49%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$225,150.00	0.31%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	1	\$351,500.00	0.48%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	1	\$284,905.00	0.39%	0	\$0.00	NA0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$376,200.00	0.52%	0	\$0.00	NA0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$361,000.00	0.49%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$502,250.00	0.69%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$210,350.00	0.29%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	2	\$619,250.00	0.85%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$282,119.00	0.39%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$548,150.00	0.75%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$440,500.00	0.6%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	1	\$378,908.00	0.52%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,500.00	0.25%	0	\$0.00	NA0	\$0.00
FIRST BANK RICHMOND, NA	1	\$234,650.00	0.32%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,650.00	0.3%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$642,444.44	0.88%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$504,000.00	0.69%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,836.72	0.73%	0	\$0.00	NA0	\$0.00

OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	1	\$178,277.21	0.24%	0	\$0.00	NA0	\$0.00	
FIRST INTERSTATE BANK	3	\$983,250.00	1.35%	0	\$0.00	NA0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$264,000.00	0.36%	0	\$0.00	NA0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,696,605.00	2.32%	0	\$0.00	NA0	\$0.00	
FIRST PLACE BANK	7	\$1,904,310.61	2.61%	0	\$0.00	NA0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$234,081.19	0.32%	0	\$0.00	NA0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$207,100.00	0.28%	0	\$0.00	NA0	\$0.00	
FORUM CREDIT UNION	1	\$270,750.00	0.37%	0	\$0.00	NA0	\$0.00	
FREMONT BANK	1	\$380,000.00	0.52%	0	\$0.00	NA0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.28%	0	\$0.00	NA0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$404,400.00	0.55%	0	\$0.00	NA0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00	NA0	\$0.00	
GUARANTEED RATE, INC.	2	\$477,750.00	0.65%	0	\$0.00	NA0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$180,500.00	0.25%	0	\$0.00	NA0	\$0.00	
HEARTLAND BANK	2	\$672,050.00	0.92%	0	\$0.00	NA0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$267,850.00	0.37%	0	\$0.00	NA0	\$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$1,595,083.80	2.19%	0	\$0.00	NA0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$179,950.00	0.25%	0	\$0.00	NA0	\$0.00	
INVESTORS SAVINGS BANK	2	\$635,500.00	0.87%	0	\$0.00	NA0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$390,619.49	0.54%	0	\$0.00	NA0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$487,300.00	0.67%	0	\$0.00	NA0	\$0.00	
METLIFE BANK, NA	1	\$241,173.67	0.33%	0	\$0.00	NA0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$219,500.00	0.3%	0	\$0.00	NA0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$212,800.00	0.29%	0	\$0.00	NA0	\$0.00	
MISSOURI CREDIT UNION	2	\$394,250.00	0.54%	0	\$0.00	NA0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$299,250.00	0.41%	0	\$0.00	NA0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$408,495.00	0.56%	0	\$0.00	NA0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$239,500.00	0.33%	0	\$0.00	NA0	\$0.00	
MT. MCKINLEY BANK	2	\$812,250.00	1.11%	0	\$0.00	NA0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,450.00	0.25%	0	\$0.00	NA0	\$0.00	
	1	\$261,250.00	0.36%	0	\$0.00	NA0	\$0.00	

NORTHWESTERN MORTGAGE COMPANY							
NORWOOD COOPERATIVE BANK	1	\$237,500.00	0.33%	0	\$0.00	NA0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$527,150.00	0.72%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$223,250.00	0.31%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	1	\$405,000.00	0.55%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.25%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$645,750.00	0.88%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	1	\$201,400.00	0.28%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,155.00	0.28%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	1	\$548,050.00	0.75%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	2	\$723,000.00	0.99%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$237,500.00	0.33%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$175,750.00	0.24%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	1	\$237,500.00	0.33%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$275,500.00	0.38%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,300.00	0.25%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	3	\$776,355.00	1.06%	0	\$0.00	NA0	\$0.00
THE PARK BANK	1	\$203,801.85	0.28%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$249,660.00	0.34%	0	\$0.00	NA0	\$0.00
THUNDER BANK	1	\$266,000.00	0.36%	0	\$0.00	NA0	\$0.00
TIERONE BANK	4	\$843,870.00	1.16%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$175,750.00	0.24%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,650.00	0.27%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	1	\$261,250.00	0.36%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$199,100.00	0.27%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	2	\$567,250.00	0.78%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	1	\$219,450.00	0.3%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	1	\$306,000.00	0.42%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$581,615.40	0.8%	0	\$0.00	NA0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$274,049.54	0.38%	0	\$0.00	NA0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$980,775.00	1.34%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$371,450.00	0.51%	0	\$0.00	NA0	\$0.00
	Unavailable	109	\$27,658,971.35	37.9%	0	\$0.00	NA0	\$0.00
Total		283	\$72,974,848.59	100%	0	\$0.00	0	\$0.00
31412QMX4	ABACUS FEDERAL SAVINGS BANK	2	\$870,000.00	2.01%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,284.92	0.45%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$807,200.00	1.86%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.35%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$255,000.00	0.59%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	1	\$213,000.00	0.49%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	4	\$888,750.00	2.05%	0	\$0.00	NA0	\$0.00
	BANK OF LANCASTER	1	\$200,000.00	0.46%	0	\$0.00	NA0	\$0.00
	BANK OF THE CASCADES	1	\$235,600.00	0.54%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	31	\$7,912,294.46	18.27%	0	\$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,793,900.00	4.14%	0	\$0.00	NA0	\$0.00
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.55%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$288,797.47	0.67%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,500.00	0.35%	0	\$0.00	NA0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.49%	0	\$0.00	NA0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$206,250.00	0.48%	0	\$0.00	NA0	\$0.00
	CONNEX CREDIT UNION	1	\$187,500.00	0.43%	0	\$0.00	NA0	\$0.00
	DENALI STATE BANK	1	\$186,000.00	0.43%	0	\$0.00	NA0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$364,000.00	0.84%	0	\$0.00	NA0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$174,000.00	0.4%	0	\$0.00	NA0	\$0.00
	BANKFIVE							
	FIDELITY BANK MORTGAGE	2	\$437,178.42	1.01%	0	\$0.00	NA0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.36%	0	\$0.00	NA0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$657,500.00	1.52%	0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	0.7%	0	\$0.00	NA0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$310,000.00	0.72%	0	\$0.00	NA0	\$0.00

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FIRST HAWAIIAN BANK	1	\$375,500.00	0.87%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	3	\$976,350.00	2.25%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.35%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$576,500.00	1.33%	0	\$0.00	NA0	\$0.00
FREMONT BANK	3	\$775,000.00	1.79%	0	\$0.00	NA0	\$0.00
FULTON BANK	1	\$160,000.00	0.37%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$159,375.00	0.37%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$232,500.00	0.54%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	1	\$301,500.00	0.7%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$189,000.00	0.44%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$149,831.92	0.35%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$171,000.00	0.39%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.35%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.96%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$833,129.26	1.92%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$266,250.00	0.61%	0	\$0.00	NA0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$363,750.00	0.84%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$394,791.18	0.91%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,600.00	0.42%	0	\$0.00	NA0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$160,297.50	0.37%	0	\$0.00	NA0	\$0.00
MORTGAGE COMPANY							
PATELCO CREDIT UNION	1	\$174,808.45	0.4%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	1	\$150,000.00	0.35%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	3	\$870,750.00	2.01%	0	\$0.00	NA0	\$0.00
PMC BANCORP	3	\$660,500.00	1.52%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$275,000.00	0.63%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	3	\$722,090.25	1.67%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	4	\$1,252,600.00	2.89%	0	\$0.00	NA0	\$0.00
RPM MORTGAGE, INC.	2	\$1,132,000.00	2.61%	0	\$0.00	NA0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$533,850.00	1.23%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.4%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	1	\$154,610.00	0.36%	0	\$0.00	NA0	\$0.00

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	THE CALIFORNIA CREDIT UNION	3	\$1,034,575.07	2.39%	0	\$0.00	NA0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$192,500.00	0.44%	0	\$0.00	NA0	\$0.00
	ULSTER SAVINGS BANK	1	\$300,000.00	0.69%	0	\$0.00	NA0	\$0.00
	UMPQUA BANK	2	\$517,939.65	1.2%	0	\$0.00	NA0	\$0.00
	UNIVERSAL BANK FSB	1	\$369,500.00	0.85%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	1	\$195,000.00	0.45%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$172,200.00	0.4%	0	\$0.00	NA0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$566,793.76	1.31%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.44%	0	\$0.00	NA0	\$0.00
	Unavailable	33	\$9,289,458.76	21.47%	0	\$0.00	NA0	\$0.00
Total		165	\$43,312,806.07	100%	0	\$0.00	0	\$0.00
31412QMY2	BANCO SANTANDER PUERTO RICO	2	\$374,000.00	15.73%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	1	\$156,000.00	6.56%	0	\$0.00	NA0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$756,971.17	31.83%	0	\$0.00	NA0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$472,356.06	19.86%	0	\$0.00	NA0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$187,100.00	7.87%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$229,507.07	9.65%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$202,117.90	8.5%	0	\$0.00	NA0	\$0.00
Total		11	\$2,378,052.20	100%	0	\$0.00	0	\$0.00
31412QMZ9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$278,350.00	0.7%	0	\$0.00	NA0	\$0.00
	AVANCIAL FEDERAL CREDIT UNION	4	\$829,942.00	2.08%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$454,600.00	1.14%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	11	\$2,414,136.82	6.06%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	15	\$4,185,000.00	10.5%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,609,775.00	4.04%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$925,867.00	2.32%	0	\$0.00	NA0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	9	\$2,203,923.72	5.53%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	1	\$160,923.67	0.4%	0	\$0.00	NA0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,400.00	0.46%	0	\$0.00	NA0	\$0.00
	BENCHMARK BANK	3	\$711,200.00	1.78%	0	\$0.00	NA0	\$0.00
	CITIZENS 1ST BANK	2	\$414,258.67	1.04%	0	\$0.00	NA0	\$0.00

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CITIZENS NATIONAL BANK, BROWNWOOD	1	\$201,986.00	0.51%	0	\$0.00	NA0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,308.20	0.77%	0	\$0.00	NA0	\$0.00
COLONIAL SAVINGS FA	1	\$406,600.00	1.02%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	7	\$1,337,095.00	3.36%	0	\$0.00	NA0	\$0.00
CORNERSTONE MORTGAGE COMPANY	3	\$1,074,800.00	2.7%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,672,559.50	4.2%	0	\$0.00	NA0	\$0.00
ESB MORTGAGE COMPANY	2	\$352,299.20	0.88%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,257,400.00	3.16%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	1	\$164,000.00	0.41%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$172,467.74	0.43%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,813,004.24	7.06%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	1	\$167,000.00	0.42%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$914,450.00	2.29%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$151,950.00	0.38%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$309,250.00	0.78%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$672,714.48	1.69%	0	\$0.00	NA0	\$0.00
OMNIAMERICAN BANK	8	\$2,109,858.40	5.29%	0	\$0.00	NA0	\$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$199,975.00	0.5%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	1	\$172,700.00	0.43%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$1,674,750.00	4.2%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,302,380.00	3.27%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,200.00	0.45%	0	\$0.00	NA0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$297,264.46	0.75%	0	\$0.00	NA0	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$415,000.00	1.04%	0	\$0.00	NA0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$251,000.00	0.63%	0	\$0.00	NA0	\$0.00
TEXAS BANK	2	\$321,050.00	0.81%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,320,433.05	3.31%	0	\$0.00	NA0	\$0.00
TXL MORTGAGE CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA0	\$0.00
	1	\$225,700.00	0.57%	0	\$0.00	NA0	\$0.00

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	VANDYK MORTGAGE CORPORATION							
	WESTSTAR MORTGAGE CORPORATION	1	\$236,000.00	0.59%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$3,964,764.08	9.95%	0	\$0.00	NA0	\$0.00
Total		165	\$39,848,336.23	100%	0	\$0.00	0	\$0.00
31412QN21	ALLY BANK	1	\$82,400.00	1.64%	0	\$0.00	NA0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$280,100.00	5.58%	0	\$0.00	NA0	\$0.00
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.36%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$771,683.26	15.38%	0	\$0.00	NA0	\$0.00
	HOCKING VALLEY BANK	1	\$55,411.61	1.1%	0	\$0.00	NA0	\$0.00
	MIDFIRST BANK	2	\$163,500.00	3.26%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	1	\$59,500.00	1.19%	0	\$0.00	NA0	\$0.00
	SHEA MORTGAGE, INC.	1	\$70,000.00	1.39%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$484,914.47	9.66%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	10	\$623,666.56	12.43%	0	\$0.00	NA0	\$0.00
	Unavailable	36	\$2,359,071.29	47.01%	0	\$0.00	NA0	\$0.00
Total		76	\$5,018,247.19	100%	0	\$0.00	0	\$0.00
31412QN39	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.39%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,240.00	0.4%	0	\$0.00	NA0	\$0.00
	ALLIANCE BANK	1	\$89,000.00	0.34%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	2	\$183,675.00	0.71%	0	\$0.00	NA0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,900.00	0.4%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.42%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	1	\$92,400.00	0.36%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	4	\$405,672.65	1.57%	0	\$0.00	NA0	\$0.00
	ATHOL SAVINGS BANK	1	\$89,906.03	0.35%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	1	\$88,000.00	0.34%	0	\$0.00	NA0	\$0.00
	BANK MUTUAL	1	\$103,550.00	0.4%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	8	\$768,958.56	2.97%	0	\$0.00	NA0	\$0.00
	BANKFINANCIAL FSB	1	\$100,000.00	0.39%	0	\$0.00	NA0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$483,445.44	1.87%	0	\$0.00	NA0	\$0.00
	CENTRUE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA0	\$0.00
	CHARTER BANK	2	\$179,000.00	0.69%	0	\$0.00	NA0	\$0.00
	CHEMICAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA0	\$0.00
		2	\$194,000.00	0.75%	0	\$0.00	NA0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE COASTAL STATES MORTGAGE CORPORATION	2	\$190,300.00	0.74%	0	\$0.00	NA0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$106,500.00	0.41%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,650.00	0.78%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$191,000.00	0.74%	0	\$0.00	NA0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$95,193.60	0.37%	0	\$0.00	NA0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$210,450.00	0.81%	0	\$0.00	NA0	\$0.00
DEXTER CREDIT UNION	1	\$91,000.00	0.35%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$89,615.10	0.35%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$104,890.37	0.41%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$572,050.00	2.21%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.4%	0	\$0.00	NA0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.37%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	1	\$101,151.59	0.39%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,709.23	0.8%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK	1	\$97,300.00	0.38%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	1	\$108,000.00	0.42%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$283,700.00	1.1%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.77%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.39%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$196,300.00	0.76%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	1	\$96,500.00	0.37%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	1	\$105,000.00	0.41%	0	\$0.00	NA0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$94,400.00	0.36%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$200,000.00	0.77%	0	\$0.00	NA0	\$0.00
	2	\$177,250.00	0.68%	0	\$0.00	NA0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	1	\$96,000.00	0.37%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$101,701.00	0.39%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$90,400.00	0.35%	0	\$0.00	NA0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.4%	0	\$0.00	NA0	\$0.00	
FIRST PLACE BANK	3	\$283,605.68	1.1%	0	\$0.00	NA0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$205,357.14	0.79%	0	\$0.00	NA0	\$0.00	
FREMONT BANK	1	\$103,000.00	0.4%	0	\$0.00	NA0	\$0.00	
GREENWOOD CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$187,154.40	0.72%	0	\$0.00	NA0	\$0.00	
GUARANTY SAVINGS BANK	1	\$93,750.00	0.36%	0	\$0.00	NA0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$298,250.00	1.15%	0	\$0.00	NA0	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$96,000.00	0.37%	0	\$0.00	NA0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.41%	0	\$0.00	NA0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.4%	0	\$0.00	NA0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD.	1	\$101,500.00	0.39%	0	\$0.00	NA0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.39%	0	\$0.00	NA0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$107,350.00	0.41%	0	\$0.00	NA0	\$0.00	
JUST MORTGAGE, INC.	1	\$86,250.00	0.33%	0	\$0.00	NA0	\$0.00	
LAKE AREA BANK	1	\$92,250.00	0.36%	0	\$0.00	NA0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.4%	0	\$0.00	NA0	\$0.00	
LEGACY BANKS	1	\$108,000.00	0.42%	0	\$0.00	NA0	\$0.00	
LES BOIS CREDIT UNION	1	\$85,875.00	0.33%	0	\$0.00	NA0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.39%	0	\$0.00	NA0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$102,293.09	0.4%	0	\$0.00	NA0	\$0.00	
MAGNA BANK	2	\$200,860.00	0.78%	0	\$0.00	NA0	\$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$395,750.00	1.53%	0	\$0.00	NA0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$194,600.00	0.75%	0	\$0.00	NA0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA0	\$0.00	
MERCANTILE BANK	2	\$188,625.00	0.73%	0	\$0.00	NA0	\$0.00	
METLIFE BANK, NA	1	\$94,303.75	0.36%	0	\$0.00	NA0	\$0.00	

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NATIONAL CITY BANK	1	\$100,305.74	0.39%	0	\$0.00	NA0	\$0.00
NCB, FSB	3	\$301,000.00	1.16%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$93,600.00	0.36%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,960.00	0.38%	0	\$0.00	NA0	\$0.00
NORTHWEST GEORGIA BANK	1	\$96,800.00	0.37%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$95,720.00	0.37%	0	\$0.00	NA0	\$0.00
OCEAN BANK	1	\$101,500.00	0.39%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	1	\$96,000.00	0.37%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$209,600.00	0.81%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	2	\$215,500.00	0.83%	0	\$0.00	NA0	\$0.00
PARKSIDE LENDING LLC	1	\$95,000.00	0.37%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,700.00	0.76%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$106,860.00	0.41%	0	\$0.00	NA0	\$0.00
PIONEER SAVINGS BANK	1	\$91,900.00	0.36%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	2	\$200,244.19	0.77%	0	\$0.00	NA0	\$0.00
PMC BANCORP	2	\$191,025.00	0.74%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,200.00	0.42%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$87,910.28	0.34%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	2	\$173,562.68	0.67%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	2	\$208,000.00	0.8%	0	\$0.00	NA0	\$0.00
RPM MORTGAGE, INC.	1	\$108,750.00	0.42%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	1	\$103,500.00	0.4%	0	\$0.00	NA0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$93,520.00	0.36%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	1	\$100,000.00	0.39%	0	\$0.00	NA0	\$0.00
SKY INVESTMENTS INC.	1	\$100,000.00	0.39%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	3	\$298,481.25	1.15%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.4%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$201,000.00	0.78%	0	\$0.00	NA0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$96,700.00	0.37%	0	\$0.00	NA0	\$0.00

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	SWAIN MORTGAGE COMPANY	1	\$88,000.00	0.34%	0	\$0.00	NA0	\$0.00
	THE FIRST NATIONAL BANK	1	\$88,000.00	0.34%	0	\$0.00	NA0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$85,800.00	0.33%	0	\$0.00	NA0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$106,479.91	0.41%	0	\$0.00	NA0	\$0.00
	THE MONEY SOURCE, INC.	1	\$100,000.00	0.39%	0	\$0.00	NA0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,900.00	0.39%	0	\$0.00	NA0	\$0.00
	THUNDER BANK	1	\$92,000.00	0.36%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	1	\$100,953.00	0.39%	0	\$0.00	NA0	\$0.00
	TRAVIS CREDIT UNION	1	\$90,400.00	0.35%	0	\$0.00	NA0	\$0.00
	U.S. BANK N.A.	1	\$107,487.66	0.42%	0	\$0.00	NA0	\$0.00
	ULSTER SAVINGS BANK	1	\$85,000.00	0.33%	0	\$0.00	NA0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$95,000.00	0.37%	0	\$0.00	NA0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.37%	0	\$0.00	NA0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$185,500.00	0.72%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	1	\$94,800.00	0.37%	0	\$0.00	NA0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$88,094.56	0.34%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,850.00	0.39%	0	\$0.00	NA0	\$0.00
	Unavailable	84	\$8,140,807.67	31.39%	0	\$0.00	NA0	\$0.00
Total		266	\$25,881,293.63	100%	0	\$0.00	0	\$0.00
31412QN47	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.59%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$112,000.00	0.59%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	2	\$240,950.00	1.28%	0	\$0.00	NA0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.64%	0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.62%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	2	\$242,100.00	1.29%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	1	\$115,200.00	0.61%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	4	\$450,902.80	2.39%	0	\$0.00	NA0	\$0.00
	BUSEY BANK	2	\$227,470.37	1.21%	0	\$0.00	NA0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$116,000.00	0.62%	0	\$0.00	NA0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$119,700.00	0.64%	0	\$0.00	NA0	\$0.00

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CENTRUE BANK	1	\$112,000.00	0.59%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.6%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,142.00	1.87%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA0	\$0.00
COLONIAL SAVINGS FA	1	\$124,380.06	0.66%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.64%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.62%	0	\$0.00	NA0	\$0.00
CONNECTICUT RIVER BANK	1	\$123,500.00	0.66%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	1.24%	0	\$0.00	NA0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$229,500.00	1.22%	1	\$112,450.72	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$110,745.00	0.59%	0	\$0.00	NA0	\$0.00
EPHRATA NATIONAL BANK	1	\$120,000.00	0.64%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	2	\$235,744.63	1.25%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$234,000.00	1.24%	0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$116,508.90	0.62%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.58%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.58%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$119,856.40	0.64%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	1	\$122,500.00	0.65%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$361,700.00	1.92%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$731,115.00	3.88%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	1	\$120,000.00	0.64%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,600.00	1.26%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	2	\$233,911.26	1.24%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$124,000.00	0.66%	0	\$0.00	NA0	\$0.00
GREAT FLORIDA BANK	1	\$112,275.46	0.6%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.59%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$111,000.00	0.59%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	4	\$457,750.00	2.43%	0	\$0.00	NA0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	1	\$111,500.00	0.59%	0	\$0.00	NA0	\$0.00

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JONAH BANK OF WYOMING	1	\$119,000.00	0.63%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	1	\$115,840.00	0.62%	0	\$0.00	NA0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$117,515.78	0.62%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.66%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$244,800.00	1.3%	0	\$0.00	NA0	\$0.00
LIBERTY BANK	1	\$120,500.00	0.64%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$123,750.00	0.66%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$123,465.44	0.66%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.64%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$124,000.00	0.66%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.58%	0	\$0.00	NA0	\$0.00
NCB, FSB	1	\$120,000.00	0.64%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	1	\$109,885.13	0.58%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	1	\$122,400.00	0.65%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	1	\$117,381.63	0.62%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA0	\$0.00
PMC BANCORP	1	\$110,000.00	0.58%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,600.00	0.6%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$116,800.00	0.62%	0	\$0.00	NA0	\$0.00
QLENDING	1	\$119,250.00	0.63%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	2	\$228,100.00	1.21%	0	\$0.00	NA0	\$0.00
RPM MORTGAGE, INC.	1	\$120,000.00	0.64%	0	\$0.00	NA0	\$0.00
SACRAMENTO CREDIT UNION	1	\$119,700.00	0.64%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	1	\$114,555.83	0.61%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,900.00	0.61%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK	1	\$112,000.00	0.59%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	0.59%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	2	\$236,000.00	1.25%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$114,800.00	0.61%	0	\$0.00	NA0	\$0.00

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	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,000.00	1.19%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	1	\$110,350.00	0.59%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$351,631.48	1.87%	0	\$0.00	NA0	\$0.00
	UNITY BANK	1	\$120,000.00	0.64%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.59%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$123,750.00	0.66%	0	\$0.00	NA0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$121,376.00	0.64%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,437.00	0.59%	0	\$0.00	NA0	\$0.00
	Unavailable	47	\$5,483,578.41	29.09%	0	\$0.00	NA0	\$0.00
Total		161	\$18,835,503.73	100%	1	\$112,450.72	0	\$0.00
31412QN54	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,500.00	0.64%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$143,655.76	0.64%	0	\$0.00	NA0	\$0.00
	AF BANK	2	\$256,000.00	1.14%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,070.00	0.63%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,720.00	0.61%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	6	\$809,000.00	3.61%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	5	\$673,303.68	3.01%	0	\$0.00	NA0	\$0.00
	AUBURNBANK	1	\$142,400.00	0.64%	0	\$0.00	NA0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$270,000.00	1.21%	0	\$0.00	NA0	\$0.00
	BANK OF AKRON	1	\$136,000.00	0.61%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	5	\$688,877.55	3.08%	0	\$0.00	NA0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,866.60	0.6%	0	\$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$139,200.00	0.62%	0	\$0.00	NA0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.56%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$259,495.00	1.16%	0	\$0.00	NA0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$296,700.00	1.32%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$406,343.00	1.81%	0	\$0.00	NA0	\$0.00
	COMMUNITY SECURITY BANK	1	\$146,000.00	0.65%	0	\$0.00	NA0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.64%	0	\$0.00	NA0	\$0.00

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DURANT BANK AND TRUST COMPANY	2	\$264,320.00	1.18%	0	\$0.00	NA0	\$0.00
EAST WEST BANK	1	\$126,000.00	0.56%	0	\$0.00	NA0	\$0.00
ESB FINANCIAL	1	\$144,000.00	0.64%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	1	\$132,500.00	0.59%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$266,122.00	1.19%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,500.00	0.65%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,719.38	0.61%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,660.00	1.89%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.64%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.63%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	1	\$125,500.00	0.56%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$414,965.00	1.85%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	1	\$143,849.65	0.64%	0	\$0.00	NA0	\$0.00
FREMONT BANK	3	\$400,500.00	1.79%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.63%	0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	1	\$145,000.00	0.65%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.6%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$139,000.00	0.62%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$128,500.00	0.57%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.63%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$137,345.00	0.61%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.59%	0	\$0.00	NA0	\$0.00
LAKE AREA BANK	1	\$127,500.00	0.57%	0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,500.00	0.61%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$267,000.00	1.19%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$130,000.00	0.58%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	2	\$263,300.00	1.18%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	1	\$127,000.00	0.57%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.59%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	1	\$139,000.00	0.62%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.65%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.57%	0	\$0.00	NA0	\$0.00

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NCB, FSB	3	\$416,750.00	1.86%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	1	\$134,000.00	0.6%	0	\$0.00	NA0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.56%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,000.00	0.62%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	1	\$144,000.00	0.64%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	1	\$146,250.00	0.65%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$138,000.00	0.62%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	1	\$145,551.23	0.65%	0	\$0.00	NA0	\$0.00
PATHFINDER BANK	1	\$135,750.00	0.61%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	0.64%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,405.00	0.64%	0	\$0.00	NA0	\$0.00
PMC BANCORP	3	\$405,455.63	1.81%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,300.00	0.62%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.61%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$137,200.00	0.61%	0	\$0.00	NA0	\$0.00
PUTNAM BANK	1	\$144,000.00	0.64%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	1	\$129,500.00	0.58%	0	\$0.00	NA0	\$0.00
RIVERHILLS BANK	1	\$132,000.00	0.59%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	1	\$146,400.00	0.65%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	1	\$132,000.00	0.59%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	1	\$139,338.04	0.62%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	2	\$282,600.00	1.26%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	4	\$548,567.48	2.45%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.59%	0	\$0.00	NA0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$134,400.00	0.6%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$277,350.00	1.24%	0	\$0.00	NA0	\$0.00
TIERONE BANK	2	\$260,146.66	1.16%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	2	\$278,209.23	1.24%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	1	\$141,600.00	0.63%	0	\$0.00	NA0	\$0.00
UNIVERSITY CREDIT UNION	1	\$147,400.00	0.66%	0	\$0.00	NA0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$134,000.00	0.6%	0	\$0.00	NA0	\$0.00
WAYNE BANK	1	\$145,000.00	0.65%	0	\$0.00	NA0	\$0.00
Unavailable	41	\$5,568,343.35	24.88%	0	\$0.00	NA0	\$0.00
Total	164	\$22,393,829.24	100%	0	\$0.00	0	\$0.00

31412QN62	AMARILLO NATIONAL BANK	1	\$169,427.08	1.02%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	2	\$328,800.00	1.98%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	2	\$310,900.00	1.87%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	3	\$494,696.71	2.98%	0	\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.9%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	1	\$151,275.00	0.91%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	4	\$648,969.57	3.91%	0	\$0.00	NA0	\$0.00
	BANKNEWPORT	1	\$160,000.00	0.96%	0	\$0.00	NA0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$328,000.00	1.97%	0	\$0.00	NA0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$151,900.00	0.91%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$166,000.00	1%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,837.00	0.94%	0	\$0.00	NA0	\$0.00
	CMG MORTGAGE, INC	1	\$156,750.00	0.94%	0	\$0.00	NA0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$172,000.00	1.04%	0	\$0.00	NA0	\$0.00
	CUSO MORTGAGE, INC.	1	\$157,339.42	0.95%	0	\$0.00	NA0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$151,500.00	0.91%	0	\$0.00	NA0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,850.67	0.9%	0	\$0.00	NA0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$328,000.00	1.97%	0	\$0.00	NA0	\$0.00
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.9%	0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$323,748.86	1.95%	0	\$0.00	NA0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$171,816.84	1.03%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	1	\$158,400.00	0.95%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$317,500.00	1.91%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$160,800.00	0.97%	0	\$0.00	NA0	\$0.00
	FREMONT BANK	1	\$160,609.00	0.97%	0	\$0.00	NA0	\$0.00
	GUARANTY SAVINGS BANK	2	\$322,000.00	1.94%	0	\$0.00	NA0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$159,702.83	0.96%	0	\$0.00	NA0	\$0.00
	HOME FINANCING CENTER INC.	1	\$163,000.00	0.98%	0	\$0.00	NA0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.99%	0	\$0.00	NA0	\$0.00

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	HONESDALE NATIONAL BANK THE	1	\$168,000.00	1.01%	0	\$0.00	NA0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$155,300.00	0.93%	0	\$0.00	NA0	\$0.00
	MAX CREDIT UNION	1	\$163,000.00	0.98%	0	\$0.00	NA0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$160,000.00	0.96%	0	\$0.00	NA0	\$0.00
	NCB, FSB	4	\$662,000.00	3.98%	0	\$0.00	NA0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,940.00	0.99%	0	\$0.00	NA0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,624.88	0.92%	0	\$0.00	NA0	\$0.00
	OLD FORT BANKING COMPANY	1	\$170,000.00	1.02%	0	\$0.00	NA0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,000.00	0.91%	0	\$0.00	NA0	\$0.00
	PANHANDLE STATE BANK	1	\$155,000.00	0.93%	0	\$0.00	NA0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.96%	0	\$0.00	NA0	\$0.00
	PMC BANCORP	1	\$164,000.00	0.99%	0	\$0.00	NA0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$168,000.00	1.01%	0	\$0.00	NA0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,300.00	0.96%	0	\$0.00	NA0	\$0.00
	SAHARA MORTGAGE SAVINGS BANK OF DANBURY	1	\$171,832.83	1.03%	0	\$0.00	NA0	\$0.00
	SOMERSET TRUST COMPANY	1	\$169,826.68	1.02%	0	\$0.00	NA0	\$0.00
	ST. MARYS BANK	1	\$150,500.00	0.91%	0	\$0.00	NA0	\$0.00
	STATE BANK OF LINCOLN	1	\$171,000.00	1.03%	0	\$0.00	NA0	\$0.00
	SUMMIT CREDIT UNION	1	\$161,200.00	0.97%	0	\$0.00	NA0	\$0.00
	THINK MUTUAL BANK	1	\$157,607.98	0.95%	0	\$0.00	NA0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.96%	0	\$0.00	NA0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$169,630.96	1.02%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$158,841.71	0.96%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.96%	0	\$0.00	NA0	\$0.00
	Unavailable	32	\$5,187,811.55	31.27%	0	\$0.00	NA0	\$0.00
Total		103	\$16,615,239.57	100%	0	\$0.00	0	\$0.00
31412QN70	ABBEVILLE BUILDING AND LOAN, SSB	1	\$41,600.00	0.14%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	1	\$65,749.38	0.23%	0	\$0.00	NA0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	1	\$55,000.00	0.19%	0	\$0.00	NA0	\$0.00

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ALLEGIANCE CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA0	\$0.00
ALPINE BANK & TRUST CO.	1	\$52,000.00	0.18%	0	\$0.00	NA0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$165,300.00	0.57%	0	\$0.00	NA0	\$0.00
AMARILLO NATIONAL BANK	1	\$59,870.19	0.21%	0	\$0.00	NA0	\$0.00
AMEGY MORTGAGE	1	\$64,000.00	0.22%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,715.78	0.21%	0	\$0.00	NA0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$55,500.00	0.19%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$158,700.00	0.55%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$213,500.00	0.74%	0	\$0.00	NA0	\$0.00
AMERIHOMES MORTGAGE CORPORATION	1	\$28,000.00	0.1%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	2	\$146,500.00	0.51%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	10	\$508,071.84	1.76%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	4	\$232,100.00	0.8%	0	\$0.00	NA0	\$0.00
BANK OF AKRON	1	\$76,000.00	0.26%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	19	\$1,092,563.35	3.79%	0	\$0.00	NA0	\$0.00
BANKWEST	1	\$44,845.47	0.16%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA0	\$0.00
BLOOMFIELD STATE BANK	1	\$76,000.00	0.26%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$138,698.54	0.48%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$80,625.00	0.28%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	1	\$59,500.00	0.21%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$815,637.27	2.83%	0	\$0.00	NA0	\$0.00
CENTREBANK	1	\$68,400.00	0.24%	0	\$0.00	NA0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$148,000.00	0.51%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	3	\$193,182.00	0.67%	0	\$0.00	NA0	\$0.00
CHARTER BANK	1	\$75,000.00	0.26%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK	1	\$61,000.00	0.21%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$84,300.00	0.29%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$236,000.00	0.82%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	1	\$66,000.00	0.23%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	6	\$348,357.97	1.21%	0	\$0.00	NA0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$55,400.00	0.19%	0	\$0.00	NA0	\$0.00
COLONIAL SAVINGS FA	1	\$63,588.14	0.22%	0	\$0.00	NA0	\$0.00

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COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.24%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$30,000.00	0.1%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	3	\$160,300.00	0.56%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,000.00	0.15%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$71,962.00	0.25%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$150,800.00	0.52%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	1	\$55,000.00	0.19%	0	\$0.00	NA0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$64,800.00	0.22%	0	\$0.00	NA0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$75,600.00	0.26%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$125,500.00	0.44%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.16%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$356,719.60	1.24%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$444,727.00	1.54%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$67,432.80	0.23%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$71,856.28	0.25%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	1	\$20,553.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$110,000.00	0.38%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,985.17	0.31%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.23%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$73,500.00	0.25%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$52,320.00	0.18%	0	\$0.00	NA0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,200.00	0.18%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$45,600.00	0.16%	0	\$0.00	NA0	\$0.00

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FIRST INTERSTATE BANK	2	\$136,000.00	0.47%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$470,394.89	1.63%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$756,725.00	2.62%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$141,600.00	0.49%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,200.00	0.18%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.24%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$136,000.00	0.47%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	19	\$1,063,626.98	3.69%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	2	\$160,416.47	0.56%	0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	1	\$83,847.71	0.29%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	0.25%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$46,400.00	0.16%	0	\$0.00	NA0	\$0.00
GREAT FLORIDA BANK	2	\$126,750.00	0.44%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.25%	0	\$0.00	NA0	\$0.00
GUARANTEED RATE, INC.	1	\$50,175.00	0.17%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	2	\$109,000.00	0.38%	0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL BANK	2	\$167,500.00	0.58%	0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$229,400.00	0.8%	0	\$0.00	NA0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	1	\$38,160.00	0.13%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$53,996.00	0.19%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	3	\$174,400.00	0.6%	0	\$0.00	NA0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$142,500.00	0.49%	0	\$0.00	NA0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$151,700.00	0.53%	0	\$0.00	NA0	\$0.00
LAKE AREA BANK	1	\$77,000.00	0.27%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$57,500.00	0.2%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$37,500.00	0.13%	0	\$0.00	NA0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$63,933.18	0.22%	0	\$0.00	NA0	\$0.00

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LOCKHEED FEDERAL CREDIT UNION	1	\$53,500.00	0.19%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$80,000.00	0.28%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$44,900.00	0.16%	0	\$0.00	NA0	\$0.00
MAGNA BANK	1	\$67,849.09	0.24%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$336,850.96	1.17%	0	\$0.00	NA0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$142,925.00	0.5%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	4	\$261,200.00	0.91%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	1	\$50,268.68	0.17%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,179.89	0.48%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	6	\$287,820.00	1%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	1	\$35,200.00	0.12%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	2	\$115,900.00	0.4%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$175,600.00	0.61%	0	\$0.00	NA0	\$0.00
NATIONAL CITY BANK	4	\$193,874.03	0.67%	0	\$0.00	NA0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,717.85	0.27%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA0	\$0.00
NCB, FSB	11	\$708,500.00	2.46%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$55,482.00	0.19%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,200.00	0.28%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$75,967.00	0.26%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	1	\$73,600.00	0.26%	0	\$0.00	NA0	\$0.00
OMNIAMERICAN BANK	1	\$50,350.00	0.17%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$81,000.00	0.28%	0	\$0.00	NA0	\$0.00
PATHFINDER BANK	3	\$158,675.00	0.55%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$182,950.00	0.63%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,860.00	0.38%	0	\$0.00	NA0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$147,500.00	0.51%	0	\$0.00	NA0	\$0.00
PHH MORTGAGE CORPORATION	1	\$52,863.28	0.18%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	1	\$63,685.00	0.22%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,500.00	0.29%	0	\$0.00	NA0	\$0.00
	3	\$153,032.50	0.53%	0	\$0.00	NA0	\$0.00

PRAIRIE STATE BANK & TRUST							
PRIMEWEST MORTGAGE CORPORATION	6	\$368,623.00	1.28%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	2	\$100,000.00	0.35%	0	\$0.00	NA0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$55,000.00	0.19%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,800.00	0.24%	0	\$0.00	NA0	\$0.00
RPM MORTGAGE, INC.	1	\$77,600.00	0.27%	0	\$0.00	NA0	\$0.00
S&T BANK	2	\$138,000.00	0.48%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$66,000.00	0.23%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	1	\$73,000.00	0.25%	0	\$0.00	NA0	\$0.00
SECURITY CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA0	\$0.00
SOMERSET TRUST COMPANY	1	\$59,941.68	0.21%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.17%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	2	\$82,120.00	0.28%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$68,600.00	0.24%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	1	\$70,000.00	0.24%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$121,450.00	0.42%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$127,456.76	0.44%	0	\$0.00	NA0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$31,200.00	0.11%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$58,911.54	0.2%	0	\$0.00	NA0	\$0.00
TEXAS BANK	1	\$69,200.00	0.24%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,419.08	0.27%	0	\$0.00	NA0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$65,250.00	0.23%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK	2	\$132,000.00	0.46%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$63,200.00	0.22%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$129,615.88	0.45%	0	\$0.00	NA0	\$0.00
THUNDER BANK	1	\$35,920.00	0.12%	0	\$0.00	NA0	\$0.00
TIERONE BANK	4	\$222,791.32	0.77%	0	\$0.00	NA0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$82,400.00	0.29%	0	\$0.00	NA0	\$0.00
	3	\$140,850.00	0.49%	0	\$0.00	NA0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.29%	0	\$0.00	NA0	\$0.00
	ULSTER SAVINGS BANK	1	\$78,750.00	0.27%	0	\$0.00	NA0	\$0.00
	WALLICK AND VOLK INC.	1	\$63,000.00	0.22%	0	\$0.00	NA0	\$0.00
	WASHINGTON TRUST BANK	1	\$61,500.00	0.21%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$28,000.00	0.1%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	1	\$74,000.00	0.26%	0	\$0.00	NA0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$64,000.00	0.22%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$249,555.00	0.87%	0	\$0.00	NA0	\$0.00
	Unavailable	127	\$7,773,237.89	26.98%	0	\$0.00	NA0	\$0.00
Total		475	\$28,833,628.44	100%	0	\$0.00	0	\$0.00
31412QN88	ARVEST MORTGAGE COMPANY	27	\$2,510,550.00	47.7%	0	\$0.00	NA0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$87,920.00	1.67%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$106,288.91	2.02%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	18	\$1,705,290.00	32.4%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$852,677.24	16.21%	0	\$0.00	NA0	\$0.00
Total		56	\$5,262,726.15	100%	0	\$0.00	0	\$0.00
31412QN96	ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.83%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$124,425.00	5.37%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$119,250.00	5.14%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	10	\$1,136,987.46	49.04%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$826,048.14	35.62%	0	\$0.00	NA0	\$0.00
Total		20	\$2,318,710.60	100%	0	\$0.00	0	\$0.00
31412QNA3	ARVEST MORTGAGE COMPANY	1	\$168,350.00	3.88%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$854,024.42	19.71%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	3	\$786,962.00	18.16%	0	\$0.00	NA0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$675,000.00	15.57%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$1,849,568.21	42.68%	0	\$0.00	NA0	\$0.00
Total		18	\$4,333,904.63	100%	0	\$0.00	0	\$0.00

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31412QNB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.19%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$199,000.00	0.34%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,770.00	0.18%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$387,158.40	0.67%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	3	\$291,900.00	0.5%	0	\$0.00	NA0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,800.00	0.16%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$92,800.00	0.16%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$400,600.00	0.69%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	2	\$184,642.41	0.32%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$91,200.00	0.16%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$965,631.12	1.66%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK, N.A.	1	\$101,250.00	0.17%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$205,500.00	0.35%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	14	\$1,347,200.00	2.32%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,788,230.59	3.08%	0	\$0.00	NA0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	1	\$102,900.00	0.18%	0	\$0.00	NA0	\$0.00
	BANK MUTUAL	1	\$100,000.00	0.17%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	5	\$507,500.00	0.87%	0	\$0.00	NA0	\$0.00
	BANK OF THE CASCADES	3	\$284,000.00	0.49%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	107	\$10,291,052.88	17.71%	1	\$81,159.41	NA1	\$81,159.41
	BANK OF WASHINGTON	1	\$95,524.04	0.16%	0	\$0.00	NA0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,393.66	0.15%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	3	\$286,700.00	0.49%	0	\$0.00	NA0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.17%	0	\$0.00	NA0	\$0.00
	BELLCO CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.18%	0	\$0.00	NA0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,300.00	0.18%	0	\$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$392,650.00	0.68%	0	\$0.00	NA0	\$0.00
	CENTRAL BANK	3	\$278,111.78	0.48%	0	\$0.00	NA0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA0	\$0.00
	CENTRAL STATE BANK	2	\$196,727.48	0.34%	0	\$0.00	NA0	\$0.00

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CITIZENS BANK	1	\$96,500.00	0.17%	0	\$0.00	NA0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	36	\$3,661,442.21	6.3%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$97,600.00	0.17%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$108,605.44	0.19%	0	\$0.00	NA0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,629.62	0.17%	0	\$0.00	NA0	\$0.00
CLINTON NATIONAL BANK	1	\$104,000.00	0.18%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	10	\$979,612.97	1.69%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	4	\$398,200.00	0.69%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,800.00	0.16%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$88,087.30	0.15%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$393,570.00	0.68%	0	\$0.00	NA0	\$0.00
CREDIT UNION WEST	2	\$196,500.00	0.34%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	1	\$108,000.00	0.19%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS	1	\$104,000.00	0.18%	0	\$0.00	NA0	\$0.00
FEDERAL CREDIT UNION	1	\$85,600.00	0.15%	0	\$0.00	NA0	\$0.00
DORAL BANK	1	\$85,600.00	0.15%	0	\$0.00	NA0	\$0.00
DOW CHEMICAL	2	\$199,800.00	0.34%	0	\$0.00	NA0	\$0.00
EMPLOYEES CREDIT UNION	2	\$194,600.00	0.33%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$194,600.00	0.33%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	16	\$1,543,350.00	2.66%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	11	\$1,049,788.14	1.81%	0	\$0.00	NA0	\$0.00
ESB MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA0	\$0.00
FARMERS STATE BANK	1	\$88,919.58	0.15%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	3	\$291,902.47	0.5%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,391.86	0.31%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	1	\$100,400.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,091.95	0.17%	0	\$0.00	NA0	\$0.00
	6	\$579,400.00	1%	0	\$0.00	NA0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	1	\$95,500.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$196,300.00	0.34%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	4	\$375,200.00	0.65%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$184,532.37	0.32%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$295,000.00	0.51%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$206,711.00	0.36%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$194,500.00	0.33%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$93,600.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$86,900.21	0.15%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	7	\$648,738.98	1.12%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$393,600.00	0.68%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,748.67	0.18%	0	\$0.00	NA0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$86,678.42	0.15%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	2	\$193,075.96	0.33%	0	\$0.00	NA0	\$0.00
FULTON BANK	2	\$178,000.00	0.31%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$209,296.00	0.36%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$717,553.08	1.23%	1	\$96,398.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00	0.18%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	1	\$96,150.00	0.17%	0	\$0.00	NA0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$89,773.09	0.15%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	2	\$209,850.00	0.36%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	3	\$283,400.00	0.49%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$281,000.00	0.48%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$191,000.00	0.33%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.17%	0	\$0.00	NA0	\$0.00

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I-C FEDERAL CREDIT UNION	1	\$99,879.85	0.17%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$98,000.00	0.17%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	1	\$98,000.00	0.17%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$299,373.20	0.52%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$200,500.00	0.35%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA0	\$0.00
MAGNA BANK	1	\$91,080.00	0.16%	0	\$0.00	NA0	\$0.00
MARBLEHEAD BANK	1	\$104,876.72	0.18%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$106,347.59	0.18%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$101,150.00	0.17%	0	\$0.00	NA0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,606.27	0.16%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	2	\$199,500.55	0.34%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	1	\$101,147.85	0.17%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA0	\$0.00
NCB, FSB	1	\$99,000.00	0.17%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19%	0	\$0.00	NA0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$106,000.00	0.18%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$189,300.00	0.33%	0	\$0.00	NA0	\$0.00
NEWFIELD NATIONAL BANK	1	\$95,000.00	0.16%	0	\$0.00	NA0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$103,663.94	0.18%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$414,900.00	0.71%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$581,333.95	1%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	1	\$100,088.35	0.17%	0	\$0.00	NA0	\$0.00
OCEAN BANK	1	\$95,000.00	0.16%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,600.00	0.17%	0	\$0.00	NA0	\$0.00
	8	\$810,698.91	1.4%	0	\$0.00	NA0	\$0.00

PENTAGON FEDERAL CREDIT UNION							
PHH MORTGAGE CORPORATION	1	\$98,250.00	0.17%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	2	\$175,000.00	0.3%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$93,800.00	0.16%	0	\$0.00	NA0	\$0.00
PREVAIL CREDIT UNION	1	\$99,953.08	0.17%	0	\$0.00	NA0	\$0.00
PRIMEBANK	1	\$92,000.00	0.16%	0	\$0.00	NA0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$195,634.27	0.34%	0	\$0.00	NA0	\$0.00
PROVIDENCE BANK	4	\$386,924.09	0.67%	0	\$0.00	NA0	\$0.00
PUTNAM BANK	1	\$100,000.00	0.17%	0	\$0.00	NA0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$99,759.18	0.17%	0	\$0.00	NA0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$101,470.00	0.17%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$99,527.35	0.17%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	1	\$98,875.45	0.17%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	1	\$94,500.00	0.16%	0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$391,741.48	0.67%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$476,945.21	0.82%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	1	\$101,742.83	0.18%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	1	\$100,000.00	0.17%	0	\$0.00	NA0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$205,254.17	0.35%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,800.00	0.18%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	13	\$1,257,277.58	2.16%	0	\$0.00	NA0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,552.44	0.34%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$312,765.14	0.54%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$187,978.65	0.32%	0	\$0.00	NA0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$88,000.00	0.15%	0	\$0.00	NA0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$86,150.00	0.15%	0	\$0.00	NA0	\$0.00
	3	\$300,939.42	0.52%	0	\$0.00	NA0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK							
	THE PARK BANK	1	\$102,400.00	0.18%	0	\$0.00	NA0	\$0.00
	THINK MUTUAL BANK	2	\$193,200.00	0.33%	0	\$0.00	NA0	\$0.00
	THUNDER BANK	1	\$108,800.00	0.19%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	2	\$193,000.00	0.33%	0	\$0.00	NA0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,325.19	0.36%	0	\$0.00	NA0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$88,890.56	0.15%	0	\$0.00	NA0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$104,400.00	0.18%	0	\$0.00	NA0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA0	\$0.00
	UMPQUA BANK	2	\$181,990.63	0.31%	0	\$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	3	\$274,650.00	0.47%	0	\$0.00	NA0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,550.00	0.16%	0	\$0.00	NA0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,759.20	0.17%	0	\$0.00	NA0	\$0.00
	VERITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.17%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,700.00	0.5%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$512,558.07	0.88%	0	\$0.00	NA0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$109,017.90	0.19%	0	\$0.00	NA0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,600.00	0.15%	0	\$0.00	NA0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$108,500.00	0.19%	0	\$0.00	NA0	\$0.00
	Unavailable	71	\$6,979,630.80	12.07%	0	\$0.00	NA0	\$0.00
Total		595	\$58,110,901.55	100%	2	\$177,557.41	1	\$81,159.4
31412QNC9	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,860.29	0.24%	0	\$0.00	NA0	\$0.00
	AF BANK	1	\$116,000.00	0.23%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	1	\$112,000.00	0.22%	0	\$0.00	NA0	\$0.00

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ALPINE BANK & TRUST CO.	3	\$343,500.00	0.68%	0	\$0.00	NA0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$246,300.00	0.49%	0	\$0.00	NA0	\$0.00
AMARILLO NATIONAL BANK	1	\$111,812.35	0.22%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,898.87	0.69%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	7	\$814,984.00	1.62%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	13	\$1,512,005.00	3.01%	0	\$0.00	NA0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$120,000.00	0.24%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	1	\$124,400.00	0.25%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	1	\$115,000.00	0.23%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	2	\$231,000.00	0.46%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	1	\$115,500.00	0.23%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	77	\$8,927,576.60	17.79%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	5	\$596,500.00	1.19%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$226,333.35	0.45%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$707,750.00	1.41%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA0	\$0.00
CAPITAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	2	\$231,800.00	0.46%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$123,155.24	0.25%	0	\$0.00	NA0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,229.10	0.22%	0	\$0.00	NA0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	26	\$3,011,911.00	6%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$363,000.00	0.72%	0	\$0.00	NA0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$110,598.19	0.22%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$816,692.60	1.63%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	1	\$122,000.00	0.24%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	2	\$238,300.00	0.47%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$237,435.00	0.47%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	1	\$117,550.00	0.23%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA0	\$0.00
CRESCENT CREDIT UNION	1	\$118,568.47	0.24%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,850.00	0.22%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$233,846.83	0.47%	0	\$0.00	NA0	\$0.00

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DUPACO COMMUNITY CREDIT UNION	7	\$825,400.00	1.64%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$943,900.57	1.88%	0	\$0.00	NA0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$232,000.00	0.46%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$227,664.99	0.45%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	1	\$120,800.00	0.24%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$247,000.00	0.49%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,848.76	0.46%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$482,615.92	0.96%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$119,855.81	0.24%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	1	\$115,000.00	0.23%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$220,949.89	0.44%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	1	\$111,700.00	0.22%	0	\$0.00	NA0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$109,870.85	0.22%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$227,470.00	0.45%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$471,440.00	0.94%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$113,000.00	0.23%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,775.00	0.23%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$228,400.00	0.46%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	6	\$696,842.37	1.39%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$230,856.13	0.46%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA0	\$0.00
FRANDSEN BANK & TRUST	1	\$124,800.00	0.25%	0	\$0.00	NA0	\$0.00
FREMONT BANK	3	\$350,000.00	0.7%	0	\$0.00	NA0	\$0.00
FULTON BANK	1	\$117,000.00	0.23%	0	\$0.00	NA0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$112,590.97	0.22%	0	\$0.00	NA0	\$0.00

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GREAT LAKES CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	0.24%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$243,255.55	0.48%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA0	\$0.00
HAWAII NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA0	\$0.00
HAWTHORN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	2	\$226,800.00	0.45%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,500.00	0.24%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	3	\$355,000.00	0.71%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.25%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,527.16	0.22%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	2	\$235,316.91	0.47%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$564,903.74	1.13%	0	\$0.00	NA0	\$0.00
MAGNA BANK	2	\$245,600.00	0.49%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.25%	0	\$0.00	NA0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	1	\$120,487.63	0.24%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,911.47	0.46%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.23%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$119,149.90	0.24%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	1	\$111,600.00	0.22%	0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$121,000.00	0.24%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA0	\$0.00
NCB, FSB	1	\$116,800.00	0.23%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA0	\$0.00
	1	\$120,600.00	0.24%	0	\$0.00	NA0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWEST FEDERAL CREDIT UNION	1	\$120,490.34	0.24%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$226,150.00	0.45%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$123,600.00	0.25%	0	\$0.00	NA0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$1,046,369.72	2.08%	0	\$0.00	NA0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.22%	0	\$0.00	NA0	\$0.00
PHH MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	1	\$122,900.00	0.24%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.25%	0	\$0.00	NA0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA0	\$0.00
PROVIDENCE BANK	2	\$237,532.75	0.47%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$366,700.00	0.73%	0	\$0.00	NA0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$118,559.25	0.24%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	2	\$233,000.00	0.46%	0	\$0.00	NA0	\$0.00
S&T BANK	1	\$115,920.00	0.23%	0	\$0.00	NA0	\$0.00
SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22%	0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$356,795.43	0.71%	0	\$0.00	NA0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$123,750.00	0.25%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,905.91	0.47%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	3	\$334,465.85	0.67%	0	\$0.00	NA0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$238,288.36	0.47%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	11	\$1,269,188.82	2.53%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$123,254.38	0.25%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,779.01	0.45%	0	\$0.00	NA0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.24%	0	\$0.00	NA0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$109,735.11	0.22%	0	\$0.00	NA0	\$0.00

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	THE PARK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	2	\$234,000.00	0.47%	0	\$0.00	NA0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$576,785.52	1.15%	0	\$0.00	NA0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$348,050.00	0.69%	0	\$0.00	NA0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,392.00	0.24%	0	\$0.00	NA0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$224,000.00	0.45%	0	\$0.00	NA0	\$0.00
	UMPQUA BANK	2	\$236,498.19	0.47%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,300.00	0.25%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	1	\$122,000.00	0.24%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,300.00	0.7%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$362,200.00	0.72%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,500.00	0.48%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$457,493.59	0.91%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	1	\$120,715.27	0.24%	0	\$0.00	NA0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA0	\$0.00
	Unavailable	49	\$5,742,175.38	11.45%	0	\$0.00	NA0	\$0.00
Total		430	\$50,189,985.39	100%	0	\$0.00	0	\$0.00
31412QND7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.15%	0	\$0.00	NA0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$128,600.00	0.14%	0	\$0.00	NA0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$126,150.00	0.13%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	2	\$283,400.00	0.3%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$139,000.00	0.15%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$392,557.22	0.41%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,900,340.03	2%	0	\$0.00	NA0	\$0.00

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,000.00	0.14%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$136,603.83	0.14%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$144,800.00	0.15%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	10	\$1,406,700.00	1.48%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	14	\$1,975,371.00	2.08%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00	NA0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$143,200.00	0.15%	0	\$0.00	NA0	\$0.00
AUBURNBANK	3	\$415,800.00	0.44%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	5	\$701,950.00	0.74%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	1	\$148,500.00	0.16%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	6	\$801,250.00	0.84%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	1	\$132,500.00	0.14%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	2	\$279,200.00	0.29%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	143	\$19,475,836.48	20.53%	0	\$0.00	NA0	\$0.00
BANKIOWA	1	\$137,750.00	0.15%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	2	\$250,000.00	0.26%	0	\$0.00	NA0	\$0.00
BANNER BANK	1	\$124,684.84	0.13%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	5	\$654,400.00	0.69%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$272,250.00	0.29%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$420,500.00	0.44%	0	\$0.00	NA0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$276,003.04	0.29%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$285,548.76	0.3%	0	\$0.00	NA0	\$0.00
CHARTER BANK	1	\$131,841.39	0.14%	0	\$0.00	NA0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$419,147.08	0.44%	0	\$0.00	NA0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	22	\$3,000,464.36	3.16%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$127,400.00	0.13%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$140,634.69	0.15%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	15	\$2,044,824.79	2.16%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	2	\$280,650.00	0.3%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA0	\$0.00
COMMUNITY SECURITY BANK	2	\$256,750.00	0.27%	0	\$0.00	NA0	\$0.00

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COMMUNITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$536,419.01	0.57%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	4	\$529,510.00	0.56%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$278,804.15	0.29%	0	\$0.00	NA0	\$0.00
CREDIT UNION WEST	1	\$125,000.00	0.13%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	1	\$125,866.00	0.13%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$416,220.00	0.44%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$282,400.00	0.3%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	18	\$2,440,300.00	2.57%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA0	\$0.00
EAST WEST BANK	1	\$130,000.00	0.14%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	13	\$1,751,352.59	1.85%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$144,900.00	0.15%	0	\$0.00	NA0	\$0.00
FARMERS STATE BANK	1	\$127,684.58	0.13%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	3	\$414,070.80	0.44%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,600.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,500.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$555,492.75	0.59%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	1	\$143,200.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$145,800.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,290.44	0.15%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$663,600.00	0.7%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	3	\$419,000.00	0.44%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,500.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	2	\$276,000.00	0.29%	0	\$0.00	NA0	\$0.00

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FIRST MERIT MORTGAGE CORPORATION	2	\$278,400.00	0.29%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$250,853.24	0.26%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	8	\$1,101,005.87	1.16%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$703,165.82	0.74%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$133,163.41	0.14%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA0	\$0.00
FREMONT BANK	1	\$130,000.00	0.14%	0	\$0.00	NA0	\$0.00
FULTON BANK	2	\$260,000.00	0.27%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$134,900.00	0.14%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$826,242.11	0.87%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	2	\$269,000.00	0.28%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	2	\$275,500.00	0.29%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$137,368.39	0.14%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	2	\$266,000.00	0.28%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$261,372.00	0.28%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	1	\$132,000.00	0.14%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	7	\$951,792.05	1%	0	\$0.00	NA0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$702,692.31	0.74%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$283,700.00	0.3%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$129,350.00	0.14%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,500.00	0.14%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	1	\$143,200.00	0.15%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	1	\$145,300.00	0.15%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	2	\$283,558.88	0.3%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$251,000.00	0.26%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$810,089.26	0.85%	0	\$0.00	NA0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA0	\$0.00
	1	\$132,341.85	0.14%	0	\$0.00	NA0	\$0.00

LUSO FEDERAL CREDIT UNION							
MACON BANK, INC.	2	\$287,370.00	0.3%	0	\$0.00	NA0	\$0.00
MAGNA BANK	2	\$266,320.00	0.28%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$149,183.80	0.16%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.14%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	1	\$127,282.51	0.13%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,843.80	0.14%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.14%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$134,400.00	0.14%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	2	\$283,360.00	0.3%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	2	\$278,600.00	0.29%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.14%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	2	\$272,000.00	0.29%	0	\$0.00	NA0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$137,400.00	0.14%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,800.00	0.15%	0	\$0.00	NA0	\$0.00
NEW ALLIANCE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$136,400.00	0.14%	0	\$0.00	NA0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$416,465.93	0.44%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$1,102,620.13	1.16%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$711,486.24	0.75%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,600.00	0.16%	0	\$0.00	NA0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$129,048.31	0.14%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$145,000.00	0.15%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	2	\$282,000.00	0.3%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$1,902,336.39	2.01%	0	\$0.00	NA0	\$0.00

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PEOPLES BANK	1	\$129,371.28	0.14%	0	\$0.00	NA0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$135,621.77	0.14%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.16%	0	\$0.00	NA0	\$0.00
PHH MORTGAGE CORPORATION	1	\$137,839.92	0.15%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	2	\$273,800.00	0.29%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$270,150.00	0.28%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.15%	0	\$0.00	NA0	\$0.00
PREVAIL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$259,889.35	0.27%	0	\$0.00	NA0	\$0.00
PROVIDENCE BANK	2	\$277,715.91	0.29%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,650.00	0.16%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA0	\$0.00
QUORUM FEDERAL CREDIT UNION	3	\$403,665.54	0.43%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	1	\$129,000.00	0.14%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$135,600.00	0.14%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$385,813.83	0.41%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.15%	0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$267,958.55	0.28%	0	\$0.00	NA0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.15%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$134,700.00	0.14%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$274,025.99	0.29%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	1	\$143,466.66	0.15%	0	\$0.00	NA0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	1	\$125,600.00	0.13%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$277,400.00	0.29%	0	\$0.00	NA0	\$0.00

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STATE CENTRAL CREDIT UNION	3	\$417,634.42	0.44%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,200.00	0.15%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	20	\$2,722,555.72	2.87%	0	\$0.00	NA0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$406,178.87	0.43%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$268,150.90	0.28%	0	\$0.00	NA0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	3	\$413,815.60	0.44%	0	\$0.00	NA0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$145,671.33	0.15%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	3	\$424,400.00	0.45%	0	\$0.00	NA0	\$0.00
TIERONE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$546,646.64	0.58%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$264,900.00	0.28%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	2	\$277,698.70	0.29%	0	\$0.00	NA0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15%	0	\$0.00	NA0	\$0.00
UNITED BANK, N.A.	1	\$144,000.00	0.15%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	3	\$427,381.41	0.45%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$282,405.00	0.3%	0	\$0.00	NA0	\$0.00
UNIVERSITY CREDIT UNION	1	\$145,157.63	0.15%	0	\$0.00	NA0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$134,500.00	0.14%	0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	1	\$149,600.00	0.16%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$412,353.24	0.43%	0	\$0.00	NA0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA0	\$0.00
VIRGINIA CREDIT UNION, INC.	4	\$543,500.00	0.57%	0	\$0.00	NA0	\$0.00
VYSTAR CREDIT UNION	2	\$262,219.52	0.28%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$572,725.24	0.6%	0	\$0.00	NA0	\$0.00
WESTCONSIN CREDIT UNION	1	\$142,700.00	0.15%	0	\$0.00	NA0	\$0.00
WESTERRA CREDIT UNION	1	\$128,789.11	0.14%	0	\$0.00	NA0	\$0.00

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	WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$147,864.06	0.16%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,400.00	0.14%	0	\$0.00	NA0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA0	\$0.00
	Unavailable	80	\$10,890,460.15	11.54%	0	\$0.00	NA0	\$0.00
Total		695	\$94,877,006.47	100%	0	\$0.00	0	\$0.00
31412QNE5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$166,116.33	0.59%	0	\$0.00	NA0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$83,500.00	0.3%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	3	\$224,000.00	0.8%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$121,000.00	0.43%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$106,000.00	0.38%	0	\$0.00	NA0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$75,821.16	0.27%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$74,400.00	0.26%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	2	\$129,347.97	0.46%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$68,000.00	0.24%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,062.66	1.57%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	1	\$51,656.50	0.18%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.2%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK CENTER	1	\$40,000.00	0.14%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK, N.A.	1	\$80,275.00	0.29%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	14	\$908,000.00	3.23%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,121,117.00	3.98%	0	\$0.00	NA0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,406.27	0.26%	0	\$0.00	NA0	\$0.00
	AUBURNBANK	1	\$60,000.00	0.21%	0	\$0.00	NA0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$69,000.00	0.25%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	1	\$81,000.00	0.29%	0	\$0.00	NA0	\$0.00
	BANCROFT STATE BANK	1	\$67,100.00	0.24%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	1	\$55,000.00	0.2%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	68	\$4,675,065.21	16.62%	0	\$0.00	NA0	\$0.00
	BANKIOWA	1	\$77,500.00	0.28%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	6	\$410,250.00	1.46%	0	\$0.00	NA0	\$0.00
	BELLCO CREDIT UNION	3	\$221,500.00	0.79%	0	\$0.00	NA0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$50,000.00	0.18%	0	\$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$387,300.00	1.38%	0	\$0.00	NA0	\$0.00

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BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$67,415.08	0.24%	0	\$0.00	NA0	\$0.00
BUSEY BANK	2	\$161,500.03	0.57%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$141,300.00	0.5%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$83,500.00	0.3%	0	\$0.00	NA0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	7	\$491,667.25	1.75%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$186,144.45	0.66%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	2	\$138,000.00	0.49%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$81,162.00	0.29%	0	\$0.00	NA0	\$0.00
CONNEX CREDIT UNION	1	\$75,700.00	0.27%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$72,700.00	0.26%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	2	\$160,647.20	0.57%	0	\$0.00	NA0	\$0.00
CREDIT UNION WEST	1	\$63,000.00	0.22%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA0	\$0.00
DEXTER CREDIT UNION	1	\$81,803.85	0.29%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$72,100.00	0.26%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$511,300.00	1.82%	0	\$0.00	NA0	\$0.00
EAST WEST BANK	1	\$34,000.00	0.12%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$332,483.00	1.18%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$77,908.43	0.28%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	1	\$59,698.09	0.21%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.21%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$132,700.00	0.47%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,434.94	1.38%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	1	\$80,000.00	0.28%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.18%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,714.77	0.49%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$61,854.11	0.22%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$219,790.00	0.78%	1	\$67,269.02	NA1	\$67,269.02
FIRST MORTGAGE COMPANY INC.	1	\$68,175.00	0.24%	0	\$0.00	NA0	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$84,000.00	0.3%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$60,000.00	0.21%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	4	\$278,715.05	0.99%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$212,591.47	0.76%	0	\$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	1	\$49,941.30	0.18%	0	\$0.00	NA0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$72,994.77	0.26%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$82,000.00	0.29%	0	\$0.00	NA0	\$0.00
FRANDSEN BANK & TRUST	1	\$83,051.00	0.3%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$134,900.00	0.48%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	9	\$524,318.37	1.86%	0	\$0.00	NA0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$42,900.00	0.15%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$122,300.00	0.43%	0	\$0.00	NA0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$64,366.88	0.23%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$82,503.02	0.29%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	2	\$150,200.00	0.53%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	1	\$78,000.00	0.28%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$72,500.00	0.26%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$70,000.00	0.25%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$53,250.00	0.19%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$79,400.00	0.28%	0	\$0.00	NA0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$156,700.00	0.56%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$147,000.00	0.52%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$53,090.00	0.19%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	2	\$129,320.00	0.46%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.25%	0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$115,903.85	0.41%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.28%	0	\$0.00	NA0	\$0.00

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LOS ALAMOS NATIONAL BANK	1	\$38,909.23	0.14%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$125,600.00	0.45%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$37,000.00	0.13%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$77,000.00	0.27%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.26%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,913.49	0.26%	0	\$0.00	NA0	\$0.00
MID-PENN BANK	1	\$84,000.00	0.3%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	2	\$114,000.00	0.41%	0	\$0.00	NA0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$53,000.00	0.19%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	2	\$137,933.92	0.49%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.2%	0	\$0.00	NA0	\$0.00
2	\$103,000.00	0.37%	0	\$0.00	NA0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$358,204.34	1.27%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA0	\$0.00
OMNIAMERICAN BANK	1	\$75,000.00	0.27%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,000.00	0.43%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	1	\$64,100.00	0.23%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$39,000.00	0.14%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$79,000.00	0.28%	0	\$0.00	NA0	\$0.00
PARK BANK	1	\$53,500.00	0.19%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$82,398.56	0.29%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	2	\$143,000.00	0.51%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$425,262.64	1.51%	0	\$0.00	NA0	\$0.00
POPULAR MORTGAGE, INC.	1	\$82,658.35	0.29%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	1	\$37,000.00	0.13%	0	\$0.00	NA0	\$0.00
PREVAIL CREDIT UNION	1	\$69,000.00	0.25%	0	\$0.00	NA0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	2	\$111,929.56	0.4%	0	\$0.00	NA0	\$0.00
RIDDELL NATIONAL BANK	1	\$83,500.00	0.3%	0	\$0.00	NA0	\$0.00
S&T BANK	1	\$76,000.00	0.27%	0	\$0.00	NA0	\$0.00

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SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,000.00	0.25%	0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$71,739.36	0.25%	0	\$0.00	NA0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$84,550.00	0.3%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$74,616.16	0.27%	0	\$0.00	NA0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$63,000.00	0.22%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	4	\$208,660.72	0.74%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	12	\$891,119.70	3.17%	0	\$0.00	NA0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$168,506.86	0.6%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$299,995.02	1.07%	0	\$0.00	NA0	\$0.00
TEACHERS FEDERAL CREDIT UNION	7	\$432,000.00	1.54%	0	\$0.00	NA0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$120,496.59	0.43%	0	\$0.00	NA0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$68,315.90	0.24%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	3	\$153,463.12	0.55%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	1	\$81,000.00	0.29%	0	\$0.00	NA0	\$0.00
UNIVERSITY CREDIT UNION	1	\$79,411.49	0.28%	0	\$0.00	NA0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$124,419.20	0.44%	0	\$0.00	NA0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$80,000.00	0.28%	0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	1	\$55,200.00	0.2%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$137,500.00	0.49%	0	\$0.00	NA0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,000.00	0.21%	0	\$0.00	NA0	\$0.00
WESTCONSIN CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA0	\$0.00
WESTERNBANK PUERTO RICO	3	\$192,511.56	0.68%	0	\$0.00	NA0	\$0.00
WESTERRA CREDIT UNION	3	\$230,736.77	0.82%	0	\$0.00	NA0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$216,000.00	0.77%	0	\$0.00	NA0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	3	\$173,222.79	0.62%	0	\$0.00	NA0	\$0.00
Unavailable	47	\$3,194,134.95	11.3%	0	\$0.00	NA0	\$0.00

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Total		420	\$28,137,572.29	100%	1	\$67,269.02	1	\$67,269.0
31412QNF2	FIRST NATIONAL BANK OF OMAHA	7	\$673,750.00	17.08%	0	\$0.00	NA0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,613,177.14	40.89%	1	\$97,582.88	NA0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$85,882.61	2.18%	0	\$0.00	NA0	\$0.0
	Unavailable	16	\$1,572,434.17	39.85%	0	\$0.00	NA0	\$0.0
Total		41	\$3,945,243.92	100%	1	\$97,582.88	0	\$0.0
31412QNG0	FIRST NATIONAL BANK OF OMAHA	5	\$589,650.00	17.61%	0	\$0.00	NA0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	8	\$908,161.98	27.13%	0	\$0.00	NA0	\$0.0
	Unavailable	16	\$1,849,779.78	55.26%	0	\$0.00	NA0	\$0.0
Total		29	\$3,347,591.76	100%	0	\$0.00	0	\$0.0
31412QNH8	ARVEST MORTGAGE COMPANY	2	\$267,300.00	5.36%	0	\$0.00	NA0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$980,480.00	19.66%	0	\$0.00	NA0	\$0.0
	MIDFIRST BANK	1	\$141,100.00	2.83%	0	\$0.00	NA0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2.79%	0	\$0.00	NA0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	14	\$1,858,451.45	37.26%	0	\$0.00	NA0	\$0.0
	Unavailable	12	\$1,601,126.42	32.1%	0	\$0.00	NA0	\$0.0
Total		37	\$4,987,457.87	100%	0	\$0.00	0	\$0.0
31412QNJ4	ARVEST MORTGAGE COMPANY	1	\$48,900.00	3.33%	0	\$0.00	NA0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$79,000.00	5.38%	0	\$0.00	NA0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	11	\$707,082.34	48.13%	0	\$0.00	NA0	\$0.0
	Unavailable	9	\$634,250.00	43.16%	0	\$0.00	NA0	\$0.0
Total		22	\$1,469,232.34	100%	0	\$0.00	0	\$0.0
31412QNK1	ABACUS FEDERAL SAVINGS BANK	2	\$190,500.00	0.14%	0	\$0.00	NA0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$209,500.00	0.15%	0	\$0.00	NA0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$287,692.14	0.21%	0	\$0.00	NA0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$190,000.00	0.14%	0	\$0.00	NA0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$203,275.00	0.15%	0	\$0.00	NA0	\$0.0
	ADVANTAGE BANK	3	\$274,500.00	0.2%	0	\$0.00	NA0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$388,500.00	0.28%	0	\$0.00	NA0	\$0.0

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AEA FEDERAL CREDIT UNION	7	\$658,233.20	0.47%	0	\$0.00	NA0	\$0.00
AF BANK	2	\$196,915.00	0.14%	0	\$0.00	NA0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA0	\$0.00
ALERUS FINANCIAL	1	\$94,691.26	0.07%	0	\$0.00	NA0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA0	\$0.00
ALLIANCE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
ALPINE BANK & TRUST CO.	5	\$514,160.00	0.37%	0	\$0.00	NA0	\$0.00
ALTRA FEDERAL CREDIT UNION	8	\$778,793.61	0.56%	0	\$0.00	NA0	\$0.00
AMARILLO NATIONAL BANK	7	\$704,432.38	0.51%	0	\$0.00	NA0	\$0.00
AMEGY MORTGAGE	3	\$301,650.00	0.22%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,992.60	0.34%	0	\$0.00	NA0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
AMERICAN BANK CENTER	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$86,000.00	0.06%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.08%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK	1	\$103,200.00	0.07%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$397,500.00	0.29%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	23	\$2,258,552.37	1.63%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	53	\$5,050,741.61	3.64%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	2	\$191,784.84	0.14%	0	\$0.00	NA0	\$0.00
AUBURNBANK	3	\$276,240.00	0.2%	0	\$0.00	NA0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$193,440.75	0.14%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	12	\$1,164,950.00	0.84%	0	\$0.00	NA0	\$0.00
BANCROFT STATE BANK	1	\$109,810.54	0.08%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	3	\$288,800.00	0.21%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	15	\$1,461,168.20	1.05%	0	\$0.00	NA0	\$0.00
BANK OF AKRON	1	\$102,150.00	0.07%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	1	\$90,000.00	0.06%	0	\$0.00	NA0	\$0.00
BANK OF LANCASTER	1	\$106,400.00	0.08%	0	\$0.00	NA0	\$0.00
BANK OF SPRINGFIELD	2	\$176,368.41	0.13%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	47	\$4,530,571.90	3.27%	0	\$0.00	NA0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.07%	0	\$0.00	NA0	\$0.00
BANKWEST	3	\$296,650.00	0.21%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	6	\$604,100.00	0.44%	0	\$0.00	NA0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00

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BERKSHIRE COUNTY SAVINGS BANK	1	\$89,899.15	0.06%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$106,900.00	0.08%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,279.63	0.37%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	7	\$666,979.77	0.48%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$594,363.16	0.43%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$192,000.00	0.14%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	3	\$280,400.00	0.2%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	1	\$90,900.00	0.07%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	1	\$99,000.00	0.07%	0	\$0.00	NA0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,555,374.36	1.12%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	1	\$95,920.00	0.07%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	2	\$190,000.00	0.14%	0	\$0.00	NA0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$185,000.00	0.13%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	3	\$313,295.00	0.23%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$103,750.00	0.07%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$198,600.00	0.14%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$102,887.26	0.07%	0	\$0.00	NA0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$105,949.00	0.08%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	4	\$394,700.00	0.28%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST BANK	2	\$206,637.75	0.15%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$279,901.73	0.2%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,500.00	0.08%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,483,298.00	1.07%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$189,890.54	0.14%	0	\$0.00	NA0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,600.00	0.06%	0	\$0.00	NA0	\$0.00
CLINTON NATIONAL BANK	1	\$95,200.00	0.07%	0	\$0.00	NA0	\$0.00

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COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$309,000.00	0.22%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY CENTRAL BANK	1	\$99,200.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$85,600.00	0.06%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,500.00	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	3	\$286,600.00	0.21%	0	\$0.00	NA0	\$0.00
COMMUNITY SECURITY BANK	1	\$108,900.00	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK	3	\$313,131.00	0.23%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$272,225.00	0.2%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$385,700.00	0.28%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	1	\$96,750.00	0.07%	0	\$0.00	NA0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$94,401.34	0.07%	0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	1	\$105,250.00	0.08%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$197,550.00	0.14%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$386,100.00	0.28%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	2	\$191,200.00	0.14%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	3	\$288,400.00	0.21%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	2	\$199,500.00	0.14%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$101,770.88	0.07%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$949,400.02	0.69%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	1	\$87,905.92	0.06%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	7	\$702,100.00	0.51%	0	\$0.00	NA0	\$0.00
DORAL BANK	2	\$215,900.00	0.16%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$286,150.00	0.21%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$596,200.00	0.43%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$183,000.00	0.13%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$99,810.00	0.07%	0	\$0.00	NA0	\$0.00

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DURANT BANK AND TRUST COMPANY	4	\$410,620.00	0.3%	0	\$0.00	NA0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$92,000.00	0.07%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$181,850.00	0.13%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA0	\$0.00
EPHRATA NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA0	\$0.00
ESB FINANCIAL	2	\$197,040.00	0.14%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	2	\$179,600.00	0.13%	0	\$0.00	NA0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	1	\$95,920.00	0.07%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$266,300.00	0.19%	0	\$0.00	NA0	\$0.00
FARMERS STATE BANK	1	\$108,561.79	0.08%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	4	\$391,487.95	0.28%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$287,500.00	0.21%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,600.00	0.08%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,525.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$412,800.00	0.3%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$386,000.00	0.28%	0	\$0.00	NA0	\$0.00
FIRST BANK	1	\$90,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST BANK RICHMOND, NA	2	\$184,150.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK	2	\$181,800.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	1	\$91,986.45	0.07%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,396,953.01	1.01%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	8	\$780,550.00	0.56%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$190,780.71	0.14%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$590,888.42	0.43%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$853,806.28	0.62%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$90,400.00	0.07%	0	\$0.00	NA0	\$0.00

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$195,500.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	5	\$468,500.00	0.34%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	12	\$1,182,050.00	0.85%	0	\$0.00	NA0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$105,481.67	0.08%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$1,946,677.71	1.4%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$104,120.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	20	\$2,017,673.86	1.46%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$200,000.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$289,060.00	0.21%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$95,200.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$386,500.00	0.28%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$92,175.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,500.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$304,760.01	0.22%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	18	\$1,729,981.91	1.25%	0	\$0.00	NA0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$178,600.00	0.13%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,950.00	0.07%	0	\$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	3	\$278,807.74	0.2%	0	\$0.00	NA0	\$0.00
FOX RIVER STATE BANK	1	\$90,250.00	0.07%	0	\$0.00	NA0	\$0.00
FRANDSEN BANK & TRUST	2	\$207,120.00	0.15%	0	\$0.00	NA0	\$0.00
FREMONT BANK	11	\$1,052,300.00	0.76%	0	\$0.00	NA0	\$0.00
FULTON BANK	8	\$762,500.00	0.55%	0	\$0.00	NA0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$87,550.00	0.06%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$285,800.00	0.21%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA0	\$0.00
GOLDEN BELT BANK, FSA	1	\$96,000.00	0.07%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA0	\$0.00
	3	\$306,000.00	0.22%	0	\$0.00	NA0	\$0.00

GREAT MIDWEST BANK SSB							
GREATER NEVADA MORTGAGE SERVICES	1	\$91,500.00	0.07%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$289,650.00	0.21%	0	\$0.00	NA0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$105,500.00	0.08%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$264,200.00	0.19%	0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	4	\$373,250.00	0.27%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$288,570.32	0.21%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	2	\$191,120.00	0.14%	0	\$0.00	NA0	\$0.00
HARVARD SAVINGS BANK	1	\$87,000.00	0.06%	0	\$0.00	NA0	\$0.00
HAWTHORN BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	5	\$482,650.00	0.35%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
HILLTOP NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	7	\$667,819.30	0.48%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$192,120.00	0.14%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA0	\$0.00
HOME SAVINGS OF AMERICA	4	\$389,094.00	0.28%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	3	\$293,000.00	0.21%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.07%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	2	\$199,600.00	0.14%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$96,000.00	0.07%	0	\$0.00	NA0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$189,070.21	0.14%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$182,000.00	0.13%	0	\$0.00	NA0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,778.07	0.08%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	3	\$290,882.00	0.21%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$877,410.00	0.63%	0	\$0.00	NA0	\$0.00
ILLINI BANK	2	\$196,000.00	0.14%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	5	\$495,088.00	0.36%	0	\$0.00	NA0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	2	\$204,000.00	0.15%	0	\$0.00	NA0	\$0.00

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IOWA STATE BANK	1	\$109,250.00	0.08%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$210,100.00	0.15%	0	\$0.00	NA0	\$0.00
JEANNE DARC CREDIT UNION	1	\$102,285.26	0.07%	0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	1	\$85,100.00	0.06%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	2	\$204,800.00	0.15%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$203,600.00	0.15%	0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$200,000.00	0.14%	0	\$0.00	NA0	\$0.00
LAKE AREA BANK	1	\$105,000.00	0.08%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	7	\$656,288.24	0.47%	0	\$0.00	NA0	\$0.00
LAKE REGION BANK	1	\$93,000.00	0.07%	0	\$0.00	NA0	\$0.00
LAKELAND BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$308,500.00	0.22%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	2	\$184,000.00	0.13%	0	\$0.00	NA0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.07%	0	\$0.00	NA0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$103,481.25	0.07%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$613,578.32	0.44%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$399,347.28	0.29%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$94,000.00	0.07%	0	\$0.00	NA0	\$0.00
MAGNA BANK	3	\$297,950.00	0.21%	0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$93,700.00	0.07%	0	\$0.00	NA0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,954.82	0.07%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$95,200.00	0.07%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$573,245.61	0.41%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	3	\$289,000.00	0.21%	0	\$0.00	NA0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$103,500.00	0.07%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	3	\$313,550.00	0.23%	0	\$0.00	NA0	\$0.00

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MEMPHIS AREA TEACHERS CREDIT UNION	1	\$87,400.00	0.06%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$97,287.14	0.07%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,600.00	0.14%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,300.00	0.08%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$183,900.00	0.13%	0	\$0.00	NA0	\$0.00
MIDLAND STATES BANK	1	\$108,750.00	0.08%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$96,900.00	0.07%	0	\$0.00	NA0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$90,100.00	0.07%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	8	\$781,360.00	0.56%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$408,800.00	0.29%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$400,500.00	0.29%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	2	\$190,700.00	0.14%	0	\$0.00	NA0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,000.00	0.07%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	1	\$101,200.00	0.07%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	7	\$674,675.69	0.49%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$194,500.00	0.14%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$507,900.00	0.37%	0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$99,887.95	0.07%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$311,500.00	0.22%	0	\$0.00	NA0	\$0.00
NCB, FSB	3	\$288,000.00	0.21%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$602,310.00	0.43%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,983.11	0.21%	0	\$0.00	NA0	\$0.00
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$921,667.18	0.67%	0	\$0.00	NA0	\$0.00
NUMARK CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	1	\$97,520.00	0.07%	0	\$0.00	NA0	\$0.00
OHIO UNIVERSITY CREDIT UNION	5	\$473,900.00	0.34%	0	\$0.00	NA0	\$0.00

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OLIN COMMUNITY CREDIT UNION	1	\$91,500.00	0.07%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$455,500.00	0.33%	0	\$0.00	NA0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	2	\$195,000.00	0.14%	0	\$0.00	NA0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$102,000.00	0.07%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$193,999.16	0.14%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	1	\$97,792.84	0.07%	0	\$0.00	NA0	\$0.00
PBI BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,100.00	0.14%	0	\$0.00	NA0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$94,700.00	0.07%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$388,670.00	0.28%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	2	\$192,400.00	0.14%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	1	\$86,000.00	0.06%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$504,400.00	0.36%	0	\$0.00	NA0	\$0.00
POPULAR MORTGAGE, INC.	1	\$88,300.00	0.06%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	2	\$192,500.00	0.14%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$408,125.00	0.29%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$185,500.00	0.13%	0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$210,378.98	0.15%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$483,900.00	0.35%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$266,123.00	0.19%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$590,750.00	0.43%	0	\$0.00	NA0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	4	\$385,500.00	0.28%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	1	\$104,000.00	0.08%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$470,828.00	0.34%	0	\$0.00	NA0	\$0.00

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REDSTONE FEDERAL CREDIT UNION	3	\$291,084.31	0.21%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	2	\$199,000.00	0.14%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$89,205.00	0.06%	0	\$0.00	NA0	\$0.00
ROUNDBANK	1	\$106,300.00	0.08%	0	\$0.00	NA0	\$0.00
S&T BANK	3	\$284,500.00	0.21%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	2	\$191,000.00	0.14%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$585,822.46	0.42%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	5	\$496,984.25	0.36%	0	\$0.00	NA0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$189,600.00	0.14%	0	\$0.00	NA0	\$0.00
SOLARITY CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	7	\$684,679.86	0.49%	0	\$0.00	NA0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	2	\$190,000.00	0.14%	0	\$0.00	NA0	\$0.00
ST. MARYS CREDIT UNION	2	\$189,066.76	0.14%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$94,500.00	0.07%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$109,875.00	0.08%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	1	\$96,000.00	0.07%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	3	\$305,480.00	0.22%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$298,800.00	0.22%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	3	\$293,000.00	0.21%	0	\$0.00	NA0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$198,392.44	0.14%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$304,500.00	0.22%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,375.00	0.07%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	2	\$202,850.00	0.15%	0	\$0.00	NA0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$108,900.00	0.08%	0	\$0.00	NA0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	NA0	\$0.00

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SUPERIOR FEDERAL CREDIT UNION	10	\$1,020,203.95	0.74%	0	\$0.00	NA0	\$0.00
SUTTON BANK	1	\$105,400.00	0.08%	0	\$0.00	NA0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA0	\$0.00
TELCOM CREDIT UNION	1	\$95,900.00	0.07%	0	\$0.00	NA0	\$0.00
TEXAS BANK	1	\$101,650.00	0.07%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,550.00	0.07%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK	3	\$278,100.00	0.2%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$185,150.00	0.13%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$295,000.00	0.21%	0	\$0.00	NA0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$104,747.39	0.08%	0	\$0.00	NA0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$103,200.00	0.07%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,500.00	0.06%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$179,600.00	0.13%	0	\$0.00	NA0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$104,600.00	0.08%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$401,900.00	0.29%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	5	\$517,000.00	0.37%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$194,372.00	0.14%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$497,700.00	0.36%	0	\$0.00	NA0	\$0.00
THUNDER BANK	1	\$98,200.00	0.07%	0	\$0.00	NA0	\$0.00
TIERONE BANK	5	\$519,314.00	0.37%	0	\$0.00	NA0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$187,400.00	0.14%	0	\$0.00	NA0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,065,445.39	0.77%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	3	\$289,463.00	0.21%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$304,000.00	0.22%	0	\$0.00	NA0	\$0.00
	1	\$102,000.00	0.07%	0	\$0.00	NA0	\$0.00

TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
ULSTER SAVINGS BANK	2	\$195,000.00	0.14%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	3	\$297,184.03	0.21%	0	\$0.00	NA0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	3	\$277,367.93	0.2%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	7	\$702,261.16	0.51%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
UNITY BANK	1	\$85,000.00	0.06%	0	\$0.00	NA0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,550.00	0.07%	0	\$0.00	NA0	\$0.00
UNIVERSITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,500.00	0.14%	0	\$0.00	NA0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.07%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	1	\$93,750.00	0.07%	0	\$0.00	NA0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$181,200.00	0.13%	0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	2	\$193,000.00	0.14%	0	\$0.00	NA0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$280,920.88	0.2%	0	\$0.00	NA0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$204,800.00	0.15%	0	\$0.00	NA0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$96,500.00	0.07%	0	\$0.00	NA0	\$0.00
VISIONS FEDERAL CREDIT UNION	6	\$560,500.00	0.4%	0	\$0.00	NA0	\$0.00
VYSTAR CREDIT UNION	6	\$598,025.72	0.43%	0	\$0.00	NA0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,600.00	0.21%	0	\$0.00	NA0	\$0.00
WASHINGTON TRUST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$180,000.00	0.13%	0	\$0.00	NA0	\$0.00
WELLS FEDERAL BANK	1	\$93,600.00	0.07%	0	\$0.00	NA0	\$0.00
WEOKIE CREDIT UNION	3	\$308,000.00	0.22%	0	\$0.00	NA0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$86,300.00	0.06%	0	\$0.00	NA0	\$0.00
WESTBURY BANK	2	\$206,650.00	0.15%	0	\$0.00	NA0	\$0.00
WESTCONSIN CREDIT UNION	4	\$385,250.00	0.28%	0	\$0.00	NA0	\$0.00
WESTERNBANK PUERTO RICO	1	\$85,000.00	0.06%	0	\$0.00	NA0	\$0.00

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	WOODLANDS NATIONAL BANK	1	\$102,000.00	0.07%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$478,255.12	0.35%	0	\$0.00	NA0	\$0.00
	Unavailable	299	\$29,140,937.43	21.04%	0	\$0.00	NA0	\$0.00
Total		1,423	\$138,588,164.64	100%	0	\$0.00	0	\$0.00
31412QNL9	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	1	\$115,525.00	0.12%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$224,893.72	0.23%	0	\$0.00	NA0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$458,950.00	0.47%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$343,400.00	0.35%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	5	\$568,232.98	0.59%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$118,250.00	0.12%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,567.77	0.72%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.12%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK CENTER	2	\$230,000.00	0.24%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$122,210.00	0.13%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$228,800.00	0.24%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$111,750.00	0.12%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	7	\$840,360.39	0.87%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	40	\$4,636,720.94	4.79%	0	\$0.00	NA0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$233,737.79	0.24%	0	\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$233,400.00	0.24%	0	\$0.00	NA0	\$0.00
	ATHOL SAVINGS BANK	1	\$119,742.82	0.12%	0	\$0.00	NA0	\$0.00
	AUBURNBANK	1	\$112,000.00	0.12%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	7	\$826,600.00	0.85%	0	\$0.00	NA0	\$0.00
	BANK FIRST NATIONAL	1	\$112,000.00	0.12%	0	\$0.00	NA0	\$0.00
	BANK MUTUAL	7	\$809,587.72	0.84%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	2	\$232,000.00	0.24%	0	\$0.00	NA0	\$0.00
	BANK OF ILLINOIS	1	\$115,100.00	0.12%	0	\$0.00	NA0	\$0.00
	BANK OF LANCASTER	1	\$110,000.00	0.11%	0	\$0.00	NA0	\$0.00
	BANK OF STANLY	1	\$113,500.00	0.12%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	24	\$2,782,738.66	2.87%	0	\$0.00	NA0	\$0.00
	BANK OF WAUSAU	1	\$116,000.00	0.12%	0	\$0.00	NA0	\$0.00

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BARKSDALE FEDERAL CREDIT UNION	1	\$113,875.22	0.12%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	2	\$236,000.00	0.24%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	1	\$117,600.00	0.12%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$237,721.47	0.25%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	4	\$470,076.74	0.49%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$238,452.14	0.25%	0	\$0.00	NA0	\$0.00
BROKAW CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.12%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA0	\$0.00
CAMBRIDGE STATE BANK	1	\$123,200.00	0.13%	0	\$0.00	NA0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	3	\$354,010.66	0.37%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,642,501.82	1.7%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	1	\$115,365.46	0.12%	0	\$0.00	NA0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$118,400.00	0.12%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$234,650.00	0.24%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$232,000.00	0.24%	0	\$0.00	NA0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$118,080.00	0.12%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	1	\$114,400.00	0.12%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$234,933.00	0.24%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$232,800.00	0.24%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,736,613.00	1.79%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00	NA0	\$0.00
COLONIAL SAVINGS FA	1	\$122,199.83	0.13%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$236,375.00	0.24%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.13%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK	1	\$112,425.00	0.12%	0	\$0.00	NA0	\$0.00

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COMMUNITY STATE BANK OF ROCK FALLS	2	\$223,072.45	0.23%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$111,380.80	0.12%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	3	\$355,363.68	0.37%	0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	1	\$113,872.26	0.12%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,600.00	0.13%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,000.00	0.24%	0	\$0.00	NA0	\$0.00
CREDIT UNION WEST	2	\$232,400.00	0.24%	0	\$0.00	NA0	\$0.00
CROSSROADS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	2	\$230,000.00	0.24%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	2	\$247,900.00	0.26%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	1	\$112,000.00	0.12%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$712,821.30	0.74%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	1	\$112,000.00	0.12%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA0	\$0.00
DORAL BANK	1	\$124,800.00	0.13%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$807,210.55	0.83%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$460,050.00	0.48%	0	\$0.00	NA0	\$0.00
DUPONT STATE BANK	1	\$110,400.00	0.11%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$238,000.00	0.25%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$228,750.00	0.24%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$114,035.00	0.12%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	3	\$353,300.00	0.36%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$112,500.00	0.12%	0	\$0.00	NA0	\$0.00
FARMERS STATE BANK	1	\$122,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	1	\$111,600.00	0.12%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$242,641.30	0.25%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$352,591.00	0.36%	0	\$0.00	NA0	\$0.00
	3	\$357,600.00	0.37%	0	\$0.00	NA0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK							
FIRST CENTURY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$712,727.40	0.74%	1	\$107,622.34	NA0	\$0.00
FIRST CITIZENS BANK NA	6	\$690,150.00	0.71%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$117,368.33	0.12%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$583,847.86	0.6%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,400.00	0.24%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK TEXAS	2	\$234,000.00	0.24%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$239,250.00	0.25%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	1	\$121,100.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	7	\$832,590.00	0.86%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,056,400.00	1.09%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,440,058.00	1.49%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$122,810.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$352,450.00	0.36%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$471,031.82	0.49%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$124,275.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	9	\$1,029,618.47	1.06%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$122,359.49	0.13%	0	\$0.00	NA0	\$0.00
FIRST UNITED BANK	2	\$241,800.00	0.25%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	1	\$123,861.06	0.13%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	5	\$580,369.23	0.6%	0	\$0.00	NA0	\$0.00
FOX RIVER STATE BANK	3	\$341,125.00	0.35%	0	\$0.00	NA0	\$0.00
FREMONT BANK	9	\$1,058,895.71	1.09%	0	\$0.00	NA0	\$0.00
FULTON BANK	5	\$573,500.00	0.59%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	4	\$470,175.00	0.49%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$224,575.00	0.23%	0	\$0.00	NA0	\$0.00
	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00

GREYLOCK FEDERAL CREDIT UNION							
GTE FEDERAL CREDIT UNION	2	\$226,750.00	0.23%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$581,596.29	0.6%	0	\$0.00	NA0	\$0.00
GUERNSEY BANK FSB	1	\$122,000.00	0.13%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	4	\$468,000.00	0.48%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
HILLTOP NATIONAL BANK	1	\$121,000.00	0.12%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	2	\$226,000.00	0.23%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	1	\$124,800.00	0.13%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.12%	0	\$0.00	NA0	\$0.00
HOME SAVINGS OF AMERICA	1	\$124,000.00	0.13%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$110,000.00	0.11%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$111,000.00	0.11%	0	\$0.00	NA0	\$0.00
ILLINI BANK	1	\$115,000.00	0.12%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	2	\$235,170.00	0.24%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$238,500.00	0.25%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$245,600.00	0.25%	0	\$0.00	NA0	\$0.00
ISB COMMUNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$355,050.00	0.37%	0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	3	\$338,200.00	0.35%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$246,400.00	0.25%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	1	\$119,868.65	0.12%	0	\$0.00	NA0	\$0.00
	2	\$223,100.00	0.23%	0	\$0.00	NA0	\$0.00

LANGLEY FEDERAL CREDIT UNION							
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	1	\$117,600.00	0.12%	0	\$0.00	NA0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$115,464.26	0.12%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$355,250.00	0.37%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$240,442.93	0.25%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	2	\$233,500.00	0.24%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	2	\$246,472.00	0.25%	0	\$0.00	NA0	\$0.00
MAGNA BANK	3	\$344,868.10	0.36%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$235,000.00	0.24%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$353,450.00	0.36%	0	\$0.00	NA0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	1	\$113,875.22	0.12%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	2	\$239,814.00	0.25%	0	\$0.00	NA0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,480.74	0.24%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$233,455.00	0.24%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$110,900.00	0.11%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	2	\$238,800.00	0.25%	0	\$0.00	NA0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$232,600.00	0.24%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	1	\$110,400.00	0.11%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$238,779.16	0.25%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	2	\$236,000.00	0.24%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	6	\$674,300.00	0.7%	0	\$0.00	NA0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$122,400.00	0.13%	0	\$0.00	NA0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.11%	0	\$0.00	NA0	\$0.00
	2	\$221,610.34	0.23%	0	\$0.00	NA0	\$0.00

NATIONAL BANK OF MIDDLEBURY							
NATIONAL CITY BANK	1	\$123,094.41	0.13%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$238,500.00	0.25%	0	\$0.00	NA0	\$0.00
NCB, FSB	3	\$347,513.00	0.36%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$124,800.00	0.13%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,600.00	0.13%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	3	\$355,000.00	0.37%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,275.00	0.12%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,297,357.70	1.34%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$117,705.00	0.12%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	2	\$233,600.00	0.24%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$234,800.00	0.24%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$354,000.00	0.37%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$462,400.00	0.48%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$114,400.00	0.12%	0	\$0.00	NA0	\$0.00
PARK BANK	1	\$110,000.00	0.11%	0	\$0.00	NA0	\$0.00
PATHFINDER BANK	1	\$121,600.00	0.13%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	1	\$124,000.00	0.13%	0	\$0.00	NA0	\$0.00
PMC BANCORP	1	\$115,000.00	0.12%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$118,655.00	0.12%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	2	\$243,200.00	0.25%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$354,600.00	0.37%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$228,200.00	0.24%	0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$110,232.52	0.11%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$233,700.00	0.24%	0	\$0.00	NA0	\$0.00
	1	\$111,520.00	0.12%	0	\$0.00	NA0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$573,100.00	0.59%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	2	\$232,575.00	0.24%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$356,176.93	0.37%	0	\$0.00	NA0	\$0.00
RIDDELL NATIONAL BANK	1	\$112,000.00	0.12%	0	\$0.00	NA0	\$0.00
S&T BANK	1	\$110,400.00	0.11%	0	\$0.00	NA0	\$0.00
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$119,386.76	0.12%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	5	\$576,800.00	0.6%	0	\$0.00	NA0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$229,100.00	0.24%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00	NA0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,500.00	0.12%	0	\$0.00	NA0	\$0.00
SOLARITY CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA0	\$0.00
SOMERSET TRUST COMPANY	1	\$119,868.65	0.12%	0	\$0.00	NA0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	3	\$353,019.71	0.36%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$124,200.00	0.13%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	4	\$477,200.00	0.49%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	1	\$114,400.00	0.12%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	2	\$242,400.00	0.25%	0	\$0.00	NA0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$119,862.36	0.12%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	1	\$123,000.00	0.13%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$226,750.00	0.23%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$117,000.00	0.12%	0	\$0.00	NA0	\$0.00

COMPANY							
STOCKMAN BANK OF MONTANA	1	\$119,920.00	0.12%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	6	\$704,750.00	0.73%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$476,400.00	0.49%	0	\$0.00	NA0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$232,500.00	0.24%	0	\$0.00	NA0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$113,500.00	0.12%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK	1	\$123,000.00	0.13%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.11%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA0	\$0.00
THE HARVARD STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$110,250.00	0.11%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$115,000.00	0.12%	0	\$0.00	NA0	\$0.00
THE PARK BANK	3	\$344,000.00	0.36%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,600.00	0.12%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	2	\$232,600.00	0.24%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$351,405.00	0.36%	0	\$0.00	NA0	\$0.00
THUNDER BANK	1	\$112,500.00	0.12%	0	\$0.00	NA0	\$0.00
TIERONE BANK	2	\$230,046.00	0.24%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$469,850.00	0.49%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	1	\$118,275.00	0.12%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$109,875.53	0.11%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	1	\$112,370.96	0.12%	0	\$0.00	NA0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.12%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	2	\$235,200.00	0.24%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	2	\$243,587.88	0.25%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	5	\$582,474.50	0.6%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$357,871.13	0.37%	0	\$0.00	NA0	\$0.00
UNIVERSITY CREDIT UNION	1	\$115,100.00	0.12%	0	\$0.00	NA0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$113,858.13	0.12%	0	\$0.00	NA0	\$0.00

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	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
	VERITY CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,871.71	0.49%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$112,100.00	0.12%	0	\$0.00	NA0	\$0.00
	VYSTAR CREDIT UNION	15	\$1,718,716.86	1.77%	0	\$0.00	NA0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$109,642.98	0.11%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.13%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	1	\$117,000.00	0.12%	0	\$0.00	NA0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$122,550.00	0.13%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$117,500.00	0.12%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$590,300.00	0.61%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,850.00	0.12%	0	\$0.00	NA0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,000.00	0.12%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,900.00	0.24%	0	\$0.00	NA0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$117,100.00	0.12%	0	\$0.00	NA0	\$0.00
	Unavailable	158	\$18,451,683.50	18.99%	0	\$0.00	NA0	\$0.00
Total		829	\$96,851,360.75	100%	1	\$107,622.34	0	\$0.00
31412QNM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$273,000.00	0.16%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$522,200.00	0.31%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$396,922.45	0.23%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$261,650.00	0.15%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	1	\$146,235.95	0.09%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$137,433.30	0.08%	0	\$0.00	NA0	\$0.00
	AF BANK	1	\$131,144.00	0.08%	0	\$0.00	NA0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,934.70	0.08%	0	\$0.00	NA0	\$0.00
		1	\$139,900.00	0.08%	0	\$0.00	NA0	\$0.00

ALABAMA ONE CREDIT UNION								
ALERUS FINANCIAL	3	\$411,056.46	0.24%	0	\$0.00	NA0	\$0.00	
ALLEGIANCE CREDIT UNION	3	\$416,400.00	0.24%	0	\$0.00	NA0	\$0.00	
ALPINE BANK & TRUST CO.	6	\$788,400.00	0.46%	0	\$0.00	NA0	\$0.00	
ALTRA FEDERAL CREDIT UNION	6	\$826,550.00	0.48%	0	\$0.00	NA0	\$0.00	
AMARILLO NATIONAL BANK	6	\$821,410.89	0.48%	0	\$0.00	NA0	\$0.00	
AMEGY MORTGAGE	2	\$272,650.00	0.16%	0	\$0.00	NA0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,646,107.40	0.96%	0	\$0.00	NA0	\$0.00	
AMERICAN BANK	4	\$539,017.87	0.32%	0	\$0.00	NA0	\$0.00	
AMERICAN BANK CENTER	3	\$401,200.00	0.23%	0	\$0.00	NA0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$148,900.00	0.09%	0	\$0.00	NA0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$135,000.00	0.08%	0	\$0.00	NA0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$143,000.00	0.08%	0	\$0.00	NA0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$267,300.00	0.16%	0	\$0.00	NA0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.08%	0	\$0.00	NA0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$273,000.00	0.16%	0	\$0.00	NA0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	4	\$539,950.00	0.32%	0	\$0.00	NA0	\$0.00	
ANCHORBANK FSB	13	\$1,778,553.33	1.04%	0	\$0.00	NA0	\$0.00	
ASSOCIATED BANK, NA	62	\$8,439,549.86	4.94%	0	\$0.00	NA0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$263,600.00	0.15%	0	\$0.00	NA0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,060.77	0.07%	0	\$0.00	NA0	\$0.00	
AUBURNBANK	3	\$417,200.00	0.24%	0	\$0.00	NA0	\$0.00	
BANCORPSOUTH BANK	16	\$2,216,757.27	1.3%	0	\$0.00	NA0	\$0.00	
BANK FIRST NATIONAL	2	\$273,400.00	0.16%	0	\$0.00	NA0	\$0.00	
BANK MUTUAL	4	\$540,400.00	0.32%	0	\$0.00	NA0	\$0.00	
BANK OF HAWAII	1	\$135,000.00	0.08%	0	\$0.00	NA0	\$0.00	
BANK OF QUINCY	2	\$294,000.00	0.17%	0	\$0.00	NA0	\$0.00	
BANK OF STANLY	1	\$139,500.00	0.08%	0	\$0.00	NA0	\$0.00	
BANK OF THE CASCADES	1	\$144,734.00	0.08%	0	\$0.00	NA0	\$0.00	
BANK OF THE WEST	30	\$4,083,793.12	2.39%	0	\$0.00	NA0	\$0.00	
BANK OF WASHINGTON	1	\$131,840.00	0.08%	0	\$0.00	NA0	\$0.00	
BANKFINANCIAL FSB	1	\$149,600.00	0.09%	0	\$0.00	NA0	\$0.00	
BANKNEWPORT	2	\$258,300.00	0.15%	0	\$0.00	NA0	\$0.00	
BAXTER CREDIT UNION	5	\$688,900.00	0.4%	0	\$0.00	NA0	\$0.00	
BELLCO CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA0	\$0.00	
BENCHMARK BANK	2	\$277,550.00	0.16%	0	\$0.00	NA0	\$0.00	

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BERKSHIRE COUNTY SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$556,410.00	0.33%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	8	\$1,135,515.00	0.67%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$1,592,832.13	0.93%	0	\$0.00	NA0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$125,062.96	0.07%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$266,320.00	0.16%	0	\$0.00	NA0	\$0.00
BUSEY BANK	1	\$137,556.23	0.08%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	6	\$803,800.00	0.47%	0	\$0.00	NA0	\$0.00
CAMBRIDGE STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	2	\$274,000.00	0.16%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	1	\$125,500.00	0.07%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,100.00	0.07%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$2,273,039.54	1.33%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$140,000.00	0.08%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	1	\$141,436.85	0.08%	0	\$0.00	NA0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	2	\$281,000.00	0.16%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$395,800.00	0.23%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK	1	\$149,600.00	0.09%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST BANK	1	\$142,500.00	0.08%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$287,858.00	0.17%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$532,300.00	0.31%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,200,211.00	1.29%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA0	\$0.00
CLINTON NATIONAL BANK	1	\$125,200.00	0.07%	0	\$0.00	NA0	\$0.00
CMG MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA0	\$0.00
COLONIAL SAVINGS FA	1	\$125,043.24	0.07%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	4	\$578,350.00	0.34%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$141,500.00	0.08%	0	\$0.00	NA0	\$0.00
	1	\$134,300.00	0.08%	0	\$0.00	NA0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,250.00	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$131,500.00	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK	1	\$139,000.00	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,750.00	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$145,000.00	0.08%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$143,280.00	0.08%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	1	\$131,500.00	0.08%	0	\$0.00	NA0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$147,650.00	0.09%	0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$958,625.00	0.56%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$141,000.00	0.08%	0	\$0.00	NA0	\$0.00
CREDIT UNION WEST	1	\$148,950.00	0.09%	0	\$0.00	NA0	\$0.00
CU COMMUNITY, LLC	1	\$133,000.00	0.08%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	4	\$532,500.00	0.31%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	2	\$265,000.00	0.16%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	2	\$277,000.00	0.16%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS							
FEDERAL CREDIT UNION	8	\$1,151,578.06	0.67%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	2	\$254,000.00	0.15%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$138,500.00	0.08%	0	\$0.00	NA0	\$0.00
DIME BANK	1	\$145,000.00	0.08%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,775.00	0.07%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$400,555.00	0.23%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$146,850.00	0.09%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$281,600.00	0.16%	0	\$0.00	NA0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$147,000.00	0.09%	0	\$0.00	NA0	\$0.00
ELEVATIONS CU	1	\$129,500.00	0.08%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$542,578.12	0.32%	0	\$0.00	NA0	\$0.00
ESB MORTGAGE COMPANY	1	\$134,200.00	0.08%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$146,397.00	0.09%	0	\$0.00	NA0	\$0.00

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FAIRWINDS CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	2	\$283,709.96	0.17%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$140,400.00	0.08%	0	\$0.00	NA0	\$0.00
FARMERS STATE BANK	1	\$125,600.00	0.07%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	2	\$284,300.00	0.17%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$689,440.88	0.4%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,800.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK	1	\$130,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,742,600.50	1.02%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	5	\$660,780.00	0.39%	0	\$0.00	NA0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,622.30	0.08%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$540,575.17	0.32%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,600.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$289,500.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$703,145.16	0.41%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$149,700.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$269,000.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	1	\$145,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,200.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	14	\$1,889,650.00	1.11%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,628,000.00	0.95%	0	\$0.00	NA0	\$0.00
	11	\$1,541,675.00	0.9%	0	\$0.00	NA0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	3	\$400,125.00	0.23%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,380.00	0.16%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.16%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$132,160.00	0.08%	0	\$0.00	NA0	\$0.00	
FIRST OPTION BANK	1	\$130,000.00	0.08%	0	\$0.00	NA0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$135,000.00	0.08%	0	\$0.00	NA0	\$0.00	
FIRST PLACE BANK	15	\$2,055,097.49	1.2%	0	\$0.00	NA0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$146,097.30	0.09%	0	\$0.00	NA0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,690.00	0.08%	0	\$0.00	NA0	\$0.00	
FORUM CREDIT UNION	3	\$411,300.00	0.24%	0	\$0.00	NA0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$146,040.00	0.09%	0	\$0.00	NA0	\$0.00	
FREMONT BANK	11	\$1,503,400.00	0.88%	0	\$0.00	NA0	\$0.00	
FULTON BANK	2	\$277,007.00	0.16%	0	\$0.00	NA0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$271,120.00	0.16%	0	\$0.00	NA0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.08%	0	\$0.00	NA0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$130,000.00	0.08%	0	\$0.00	NA0	\$0.00	
GREAT FLORIDA BANK	1	\$141,000.00	0.08%	0	\$0.00	NA0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$148,000.00	0.09%	0	\$0.00	NA0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.07%	0	\$0.00	NA0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	7	\$971,593.69	0.57%	0	\$0.00	NA0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA0	\$0.00	
GUARANTY SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$406,600.00	0.24%	0	\$0.00	NA0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$1,065,295.00	0.62%	0	\$0.00	NA0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA0	\$0.00	
HARBORONE CREDIT UNION	4	\$557,200.00	0.33%	0	\$0.00	NA0	\$0.00	
HEARTLAND BANK	5	\$653,950.00	0.38%	0	\$0.00	NA0	\$0.00	

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HEARTLAND CREDIT UNION	5	\$677,000.00	0.4%	0	\$0.00	NA0	\$0.00
HOME BANK	1	\$144,000.00	0.08%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	6	\$810,705.00	0.47%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$270,900.00	0.16%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	4	\$553,696.66	0.32%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$149,500.00	0.09%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$289,800.00	0.17%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$433,000.00	0.25%	0	\$0.00	NA0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$141,428.34	0.08%	0	\$0.00	NA0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$146,839.10	0.09%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,825.00	0.09%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	5	\$689,500.00	0.4%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$291,800.00	0.17%	0	\$0.00	NA0	\$0.00
ILLINI BANK	2	\$255,250.00	0.15%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	2	\$271,600.00	0.16%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA0	\$0.00
ISB COMMUNITY BANK	1	\$130,000.00	0.08%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.09%	0	\$0.00	NA0	\$0.00
JEANNE DARC CREDIT UNION	1	\$145,636.62	0.09%	0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	1	\$127,600.00	0.07%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,250.00	0.16%	0	\$0.00	NA0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$136,000.00	0.08%	0	\$0.00	NA0	\$0.00
LAKE AREA BANK	1	\$131,200.00	0.08%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	2	\$286,400.00	0.17%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	2	\$281,578.60	0.16%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	1	\$126,500.00	0.07%	0	\$0.00	NA0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$145,200.00	0.09%	0	\$0.00	NA0	\$0.00

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LIBERTY SAVINGS BANK, FSB	1	\$139,825.00	0.08%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$128,152.63	0.08%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	2	\$275,000.00	0.16%	0	\$0.00	NA0	\$0.00
MAGNA BANK	3	\$410,250.00	0.24%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$1,073,985.61	0.63%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	3	\$408,000.00	0.24%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$141,600.00	0.08%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	2	\$283,000.00	0.17%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$839,670.00	0.49%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,518.50	0.17%	0	\$0.00	NA0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$284,000.00	0.17%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$405,300.00	0.24%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$267,000.00	0.16%	0	\$0.00	NA0	\$0.00
METABANK	1	\$137,600.00	0.08%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$145,350.00	0.09%	0	\$0.00	NA0	\$0.00
MID-PENN BANK	1	\$135,900.00	0.08%	0	\$0.00	NA0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,275.00	0.08%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	2	\$284,000.00	0.17%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	2	\$272,400.00	0.16%	0	\$0.00	NA0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$129,725.00	0.08%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	1	\$140,000.00	0.08%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$275,900.00	0.16%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	2	\$268,500.00	0.16%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	2	\$278,800.00	0.16%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	3	\$406,400.00	0.24%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$397,800.00	0.23%	0	\$0.00	NA0	\$0.00
	6	\$847,600.00	0.5%	0	\$0.00	NA0	\$0.00

MOUNTAIN AMERICA CREDIT UNION							
MUTUAL SAVINGS ASSOCIATION FSA	3	\$425,400.00	0.25%	0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$283,600.00	0.17%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	7	\$947,400.00	0.55%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,000.00	0.17%	0	\$0.00	NA0	\$0.00
NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$544,700.00	0.32%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,080.00	0.17%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	3	\$409,600.00	0.24%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.09%	0	\$0.00	NA0	\$0.00
NORTHMARK BANK	1	\$129,857.70	0.08%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,104,126.05	0.65%	0	\$0.00	NA0	\$0.00
NUMARK CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	2	\$288,129.32	0.17%	0	\$0.00	NA0	\$0.00
OAK BANK	2	\$280,450.00	0.16%	0	\$0.00	NA0	\$0.00
OCEAN BANK	1	\$136,000.00	0.08%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	1	\$145,000.00	0.08%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	1	\$132,800.00	0.08%	0	\$0.00	NA0	\$0.00
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$267,500.00	0.16%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$833,850.00	0.49%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	5	\$699,450.00	0.41%	0	\$0.00	NA0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$134,495.55	0.08%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA0	\$0.00
PBI BANK	3	\$411,720.00	0.24%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$133,600.00	0.08%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$260,555.47	0.15%	0	\$0.00	NA0	\$0.00
	1	\$148,000.00	0.09%	0	\$0.00	NA0	\$0.00

PEOPLE'S TRUST FEDERAL CREDIT UNION							
PEOPLES BANK	2	\$270,000.00	0.16%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$666,150.00	0.39%	0	\$0.00	NA0	\$0.00
PEOPLES FIRST COMMUNITY BANK	1	\$124,864.17	0.07%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,858.80	0.08%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	2	\$259,650.00	0.15%	0	\$0.00	NA0	\$0.00
PLANTATION FEDERAL BANK	1	\$131,200.00	0.08%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	3	\$413,000.00	0.24%	0	\$0.00	NA0	\$0.00
PMC BANCORP	1	\$128,000.00	0.07%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,100.00	0.24%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	5	\$688,750.00	0.4%	0	\$0.00	NA0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	2	\$262,960.00	0.15%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$550,500.00	0.32%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$272,114.98	0.16%	0	\$0.00	NA0	\$0.00
PRIMEBANK	1	\$132,500.00	0.08%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$410,000.00	0.24%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$256,100.00	0.15%	0	\$0.00	NA0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$125,356.04	0.07%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$673,250.00	0.39%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	3	\$403,707.11	0.24%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,470.00	0.08%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	2	\$293,400.00	0.17%	0	\$0.00	NA0	\$0.00
RIDDELL NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00	NA0	\$0.00
RIVERHILLS BANK	2	\$259,200.00	0.15%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$277,000.00	0.16%	0	\$0.00	NA0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$142,900.00	0.08%	0	\$0.00	NA0	\$0.00
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.08%	0	\$0.00	NA0	\$0.00
S&T BANK	4	\$548,054.32	0.32%	0	\$0.00	NA0	\$0.00

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SABINE STATE BANK AND TRUST COMPANY	2	\$263,610.00	0.15%	0	\$0.00	NA0	\$0.00
SACRAMENTO CREDIT UNION	2	\$260,500.00	0.15%	0	\$0.00	NA0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$265,601.70	0.16%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$413,809.61	0.24%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	1	\$147,250.00	0.09%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	1	\$134,250.00	0.08%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,800.00	0.09%	0	\$0.00	NA0	\$0.00
SOLARITY CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$127,500.00	0.07%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	1	\$142,400.00	0.08%	0	\$0.00	NA0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$142,800.00	0.08%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$534,700.00	0.31%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$148,800.00	0.09%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$125,000.00	0.07%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.08%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	5	\$653,811.42	0.38%	0	\$0.00	NA0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$290,438.27	0.17%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	1	\$128,739.09	0.08%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$675,513.00	0.4%	0	\$0.00	NA0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$125,450.00	0.07%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	6	\$836,625.00	0.49%	0	\$0.00	NA0	\$0.00
	1	\$145,600.00	0.09%	0	\$0.00	NA0	\$0.00

SUN AMERICAN MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION	6	\$806,300.00	0.47%	0	\$0.00	NA0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$149,520.00	0.09%	0	\$0.00	NA0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,344.03	0.16%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$140,838.27	0.08%	0	\$0.00	NA0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK	1	\$132,000.00	0.08%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$268,604.32	0.16%	0	\$0.00	NA0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$278,700.00	0.16%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,900.00	0.08%	0	\$0.00	NA0	\$0.00
THE PARK BANK	3	\$402,550.00	0.24%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	8	\$1,120,700.00	0.66%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$542,600.00	0.32%	0	\$0.00	NA0	\$0.00
TIERONE BANK	6	\$819,400.00	0.48%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$691,512.15	0.41%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	3	\$383,865.00	0.22%	0	\$0.00	NA0	\$0.00
TRISTAR BANK	1	\$140,000.00	0.08%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	8	\$1,096,876.70	0.64%	0	\$0.00	NA0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	5	\$559,482.64	0.33%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	8	\$1,094,930.00	0.64%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$549,892.58	0.32%	0	\$0.00	NA0	\$0.00
UNITY BANK	1	\$125,000.00	0.07%	0	\$0.00	NA0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,350.00	0.08%	0	\$0.00	NA0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$432,150.00	0.25%	0	\$0.00	NA0	\$0.00

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	VALLEY BANK AND TRUST COMPANY	2	\$279,400.00	0.16%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA0	\$0.00
	VERITY CREDIT UNION	1	\$125,050.00	0.07%	0	\$0.00	NA0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$534,275.72	0.31%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$538,450.00	0.32%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$285,600.00	0.17%	0	\$0.00	NA0	\$0.00
	VYSTAR CREDIT UNION	8	\$1,037,059.48	0.61%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,750.00	0.55%	0	\$0.00	NA0	\$0.00
	WASHINGTON TRUST BANK	1	\$133,150.00	0.08%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	2	\$266,650.00	0.16%	0	\$0.00	NA0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$282,000.00	0.17%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$133,950.00	0.08%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$965,040.00	0.57%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	2	\$277,700.00	0.16%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$547,000.10	0.32%	0	\$0.00	NA0	\$0.00
	Unavailable	252	\$34,323,485.14	20.15%	0	\$0.00	NA0	\$0.00
Total		1,252	\$170,738,613.74	100%	0	\$0.00	0	\$0.00
31412QNN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,800.00	0.1%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,000.00	0.19%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$666,435.00	0.4%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,800.00	0.1%	0	\$0.00	NA0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,700.00	0.1%	0	\$0.00	NA0	\$0.00
	AF BANK	1	\$173,000.00	0.1%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	2	\$315,000.00	0.19%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$655,650.00	0.39%	0	\$0.00	NA0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$156,639.05	0.09%	0	\$0.00	NA0	\$0.00

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ALTRA FEDERAL CREDIT UNION	3	\$485,600.00	0.29%	0	\$0.00	NA0	\$0.00
AMARILLO NATIONAL BANK	1	\$169,100.00	0.1%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,084,480.00	1.25%	0	\$0.00	NA0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.1%	0	\$0.00	NA0	\$0.00
AMERICAN BANK CENTER	1	\$150,000.00	0.09%	0	\$0.00	NA0	\$0.00
AMERICAN BANK, N.A.	1	\$157,500.00	0.09%	0	\$0.00	NA0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$152,910.00	0.09%	0	\$0.00	NA0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.09%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$626,200.00	0.37%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	10	\$1,612,500.00	0.97%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	60	\$9,735,651.72	5.83%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	2	\$334,900.00	0.2%	0	\$0.00	NA0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA0	\$0.00
AUBURNBANK	2	\$331,250.00	0.2%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	7	\$1,108,550.00	0.66%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	8	\$1,270,000.00	0.76%	0	\$0.00	NA0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$161,400.00	0.1%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	2	\$338,000.00	0.2%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	3	\$489,000.00	0.29%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	30	\$4,785,090.52	2.87%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	1	\$165,000.00	0.1%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	5	\$828,000.00	0.5%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	1	\$170,341.91	0.1%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$303,000.00	0.18%	0	\$0.00	NA0	\$0.00
BETTER BANKS	1	\$162,000.00	0.1%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$468,600.00	0.28%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	4	\$658,800.00	0.39%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$978,116.59	0.59%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.09%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	1	\$151,200.00	0.09%	0	\$0.00	NA0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$156,500.00	0.09%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	2	\$322,200.00	0.19%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	3	\$493,000.00	0.3%	0	\$0.00	NA0	\$0.00
	2	\$336,175.00	0.2%	0	\$0.00	NA0	\$0.00

CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY	10	\$1,637,044.04	0.98%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$161,200.00	0.1%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$312,230.44	0.19%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK	3	\$487,850.00	0.29%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	1	\$170,400.00	0.1%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$153,040.00	0.09%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$786,300.00	0.47%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,564,952.00	1.54%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$324,825.38	0.19%	0	\$0.00	NA0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$171,100.00	0.1%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$305,000.00	0.18%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,811.73	0.1%	0	\$0.00	NA0	\$0.00
COMMUNITY SECURITY BANK	1	\$159,850.00	0.1%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK	1	\$150,750.00	0.09%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$646,800.00	0.39%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$656,825.00	0.39%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$328,200.00	0.2%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	2	\$328,950.00	0.2%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,150.00	0.1%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$635,200.00	0.38%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$170,000.00	0.1%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	3	\$480,020.00	0.29%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	2	\$317,500.00	0.19%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,150,709.51	0.69%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	6	\$958,850.00	0.57%	0	\$0.00	NA0	\$0.00
	1	\$168,000.00	0.1%	0	\$0.00	NA0	\$0.00

DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,182.27	0.69%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$461,350.00	0.28%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$485,783.62	0.29%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$305,900.00	0.18%	0	\$0.00	NA0	\$0.00
ENVISION CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$168,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	1	\$168,700.00	0.1%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$477,431.92	0.29%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$167,300.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	1	\$149,910.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,283,200.76	0.77%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	2	\$315,457.07	0.19%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$155,920.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$622,520.00	0.37%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$163,200.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,933.76	0.19%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$324,800.00	0.19%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$152,000.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	13	\$2,122,941.47	1.27%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,455,500.00	0.87%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$150,000.00	0.09%	0	\$0.00	NA0	\$0.00
	9	\$1,463,054.98	0.88%	0	\$0.00	NA0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$157,200.00	0.09%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$314,816.47	0.19%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	3	\$493,106.49	0.3%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	0.1%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$164,000.00	0.1%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$163,000.00	0.1%	0	\$0.00	NA0	\$0.00	
FIRST PLACE BANK	11	\$1,798,840.72	1.08%	0	\$0.00	NA0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA0	\$0.00	
FORUM CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA0	\$0.00	
FOX RIVER STATE BANK	1	\$158,000.00	0.09%	0	\$0.00	NA0	\$0.00	
FRANDSEN BANK & TRUST	2	\$326,800.00	0.2%	0	\$0.00	NA0	\$0.00	
FREMONT BANK	16	\$2,558,466.00	1.53%	0	\$0.00	NA0	\$0.00	
FULTON BANK	10	\$1,636,560.00	0.98%	0	\$0.00	NA0	\$0.00	
GATEWAY MORTGAGE CORPORATION	5	\$811,200.00	0.49%	0	\$0.00	NA0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.09%	0	\$0.00	NA0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$163,811.88	0.1%	0	\$0.00	NA0	\$0.00	
GREAT FLORIDA BANK	1	\$168,000.00	0.1%	0	\$0.00	NA0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$162,800.00	0.1%	0	\$0.00	NA0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$323,000.00	0.19%	0	\$0.00	NA0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$478,100.00	0.29%	0	\$0.00	NA0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$329,000.00	0.2%	0	\$0.00	NA0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$149,794.54	0.09%	0	\$0.00	NA0	\$0.00	
GUARDIAN CREDIT UNION	3	\$460,800.00	0.28%	0	\$0.00	NA0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,800.00	0.09%	0	\$0.00	NA0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$487,841.00	0.29%	0	\$0.00	NA0	\$0.00	
HAMPDEN BANK	1	\$160,050.00	0.1%	0	\$0.00	NA0	\$0.00	
	4	\$654,634.13	0.39%	0	\$0.00	NA0	\$0.00	

HARBORONE CREDIT UNION							
HAYHURST MORTGAGE, INC.	1	\$163,000.00	0.1%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	3	\$482,450.00	0.29%	0	\$0.00	NA0	\$0.00
HILLTOP NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA0	\$0.00
HOLYOKE CREDIT UNION	1	\$159,945.52	0.1%	0	\$0.00	NA0	\$0.00
HOME BANK	1	\$155,000.00	0.09%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	4	\$660,447.73	0.4%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$153,885.00	0.09%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	1	\$153,000.00	0.09%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	2	\$333,500.00	0.2%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$170,800.00	0.1%	0	\$0.00	NA0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$151,829.67	0.09%	0	\$0.00	NA0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,356.67	0.1%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	6	\$965,600.00	0.58%	0	\$0.00	NA0	\$0.00
ILLINI BANK	1	\$172,000.00	0.1%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	2	\$318,875.00	0.19%	0	\$0.00	NA0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$324,100.00	0.19%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	6	\$992,000.00	0.59%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$163,500.00	0.1%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	1	\$164,000.00	0.1%	0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$318,000.00	0.19%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	3	\$456,800.00	0.27%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$165,000.00	0.1%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	4	\$635,585.74	0.38%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$331,250.00	0.2%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	2	\$325,000.00	0.19%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$467,000.00	0.28%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	6	\$963,789.46	0.58%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$321,000.00	0.19%	0	\$0.00	NA0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	3	\$463,750.00	0.28%	0	\$0.00	NA0	\$0.00

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MAGNA BANK	3	\$500,400.00	0.3%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$490,346.76	0.29%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	2	\$335,000.00	0.2%	0	\$0.00	NA0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	2	\$310,600.00	0.19%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	2	\$315,800.00	0.19%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$494,000.00	0.3%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	2	\$302,000.00	0.18%	0	\$0.00	NA0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$155,920.00	0.09%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,035.30	0.19%	0	\$0.00	NA0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$159,050.00	0.1%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$468,198.40	0.28%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$323,800.00	0.19%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,500.00	0.1%	0	\$0.00	NA0	\$0.00
METUCHEN SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA0	\$0.00
MID-PENN BANK	1	\$164,000.00	0.1%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	4	\$658,300.00	0.39%	0	\$0.00	NA0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$478,500.00	0.29%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	2	\$312,000.00	0.19%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	3	\$486,500.00	0.29%	0	\$0.00	NA0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$154,630.56	0.09%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	3	\$505,000.00	0.3%	0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$170,900.00	0.1%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA0	\$0.00
NCB, FSB	4	\$642,500.00	0.38%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	\$322,050.00	0.19%	0	\$0.00	NA0	\$0.00

LLC								
NEWFIELD NATIONAL BANK	1	\$169,000.00	0.1%	0	\$0.00	NA0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$472,000.00	0.28%	0	\$0.00	NA0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$335,152.00	0.2%	0	\$0.00	NA0	\$0.00	
NORTHMARK BANK	1	\$164,810.74	0.1%	0	\$0.00	NA0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$967,905.07	0.58%	0	\$0.00	NA0	\$0.00	
NUMERICA CREDIT UNION	1	\$159,317.05	0.1%	0	\$0.00	NA0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$163,650.00	0.1%	0	\$0.00	NA0	\$0.00	
OAK BANK	3	\$484,725.00	0.29%	0	\$0.00	NA0	\$0.00	
OCEANFIRST BANK	1	\$167,000.00	0.1%	0	\$0.00	NA0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$314,000.00	0.19%	0	\$0.00	NA0	\$0.00	
OLD FORT BANKING COMPANY	1	\$171,000.00	0.1%	0	\$0.00	NA0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$331,880.00	0.2%	0	\$0.00	NA0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	4	\$636,100.00	0.38%	0	\$0.00	NA0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$480,500.00	0.29%	0	\$0.00	NA0	\$0.00	
ORRSTOWN BANK	2	\$316,400.00	0.19%	0	\$0.00	NA0	\$0.00	
PANHANDLE STATE BANK	3	\$461,659.00	0.28%	0	\$0.00	NA0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$322,500.00	0.19%	0	\$0.00	NA0	\$0.00	
PARK BANK	2	\$320,725.00	0.19%	0	\$0.00	NA0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$454,055.37	0.27%	0	\$0.00	NA0	\$0.00	
PATELCO CREDIT UNION	1	\$174,304.46	0.1%	0	\$0.00	NA0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$319,556.68	0.19%	0	\$0.00	NA0	\$0.00	
PEOPLES NEIGHBORHOOD BANK	1	\$168,806.16	0.1%	0	\$0.00	NA0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$497,200.00	0.3%	0	\$0.00	NA0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA0	\$0.00	
PLANTATION FEDERAL BANK	2	\$311,000.00	0.19%	0	\$0.00	NA0	\$0.00	
PLATINUM HOME MORTGAGE	2	\$331,200.00	0.2%	0	\$0.00	NA0	\$0.00	
POINT WEST CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA0	\$0.00	
	5	\$822,850.00	0.49%	0	\$0.00	NA0	\$0.00	

POLICE AND FIRE FEDERAL CREDIT UNION							
POLISH NATIONAL CREDIT UNION	2	\$310,000.00	0.19%	0	\$0.00	NA0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$160,000.00	0.1%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$471,200.00	0.28%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$328,538.33	0.2%	0	\$0.00	NA0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$160,000.00	0.1%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$646,750.00	0.39%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	3	\$484,608.84	0.29%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	4	\$616,000.00	0.37%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$485,600.00	0.29%	0	\$0.00	NA0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$164,810.74	0.1%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$151,848.68	0.09%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	1	\$149,136.52	0.09%	0	\$0.00	NA0	\$0.00
SAHARA MORTGAGE	1	\$167,900.00	0.1%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	1	\$173,375.00	0.1%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$342,373.78	0.21%	0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.1%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00	NA0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,800.00	0.09%	0	\$0.00	NA0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$313,000.00	0.19%	0	\$0.00	NA0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$162,000.00	0.1%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$160,200.00	0.1%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$157,225.00	0.09%	0	\$0.00	NA0	\$0.00
ST. MARYS CREDIT UNION	1	\$171,604.56	0.1%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$320,500.00	0.19%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	4	\$637,000.00	0.38%	0	\$0.00	NA0	\$0.00

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STATE BANK OF CROSS PLAINS	1	\$162,932.00	0.1%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$328,100.00	0.2%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	3	\$473,700.00	0.28%	0	\$0.00	NA0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$323,816.47	0.19%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	2	\$320,000.00	0.19%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,300.00	0.1%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$795,275.00	0.48%	0	\$0.00	NA0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$156,500.00	0.09%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,700.00	0.1%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	3	\$482,000.00	0.29%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$636,165.64	0.38%	0	\$0.00	NA0	\$0.00
SUTTON BANK	1	\$165,000.00	0.1%	0	\$0.00	NA0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$333,000.00	0.2%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.09%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$161,025.00	0.1%	0	\$0.00	NA0	\$0.00
THE PARK BANK	3	\$498,300.00	0.3%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	2	\$328,942.98	0.2%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$319,000.00	0.19%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	6	\$924,676.11	0.55%	0	\$0.00	NA0	\$0.00
TIERONE BANK	5	\$814,000.00	0.49%	0	\$0.00	NA0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$150,600.00	0.09%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$315,100.00	0.19%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	1	\$166,000.00	0.1%	0	\$0.00	NA0	\$0.00
	1	\$149,831.92	0.09%	0	\$0.00	NA0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK	2	\$311,825.65	0.19%	0	\$0.00	NA0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$158,000.00	0.09%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$640,000.00	0.38%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$809,141.66	0.48%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.1%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	1	\$162,000.00	0.1%	0	\$0.00	NA0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$319,750.00	0.19%	0	\$0.00	NA0	\$0.00
	VERITY CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$499,700.00	0.3%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$477,650.00	0.29%	0	\$0.00	NA0	\$0.00
	VYSTAR CREDIT UNION	16	\$2,558,228.94	1.53%	0	\$0.00	NA0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$163,000.00	0.1%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,109,600.00	0.66%	0	\$0.00	NA0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$150,700.00	0.09%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	1	\$160,550.00	0.1%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	2	\$338,000.00	0.2%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$940,000.00	0.56%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	3	\$489,500.00	0.29%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$921,150.00	0.55%	0	\$0.00	NA0	\$0.00
	Unavailable	223	\$35,821,003.89	21.46%	0	\$0.00	NA0	\$0.00
Total		1,038	\$166,990,684.02	100%	0	\$0.00	0	\$0.00
31412QNP0	HSBC MORTGAGE CORPORATION (USA)	2	\$238,390.88	8.17%	0	\$0.00	NA0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$580,994.27	19.9%	0	\$0.00	NA0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$517,000.00	17.71%	0	\$0.00	NA0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$933,900.00	31.99%	0	\$0.00	NA0	\$0.00

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	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	5.99%	0	\$0.00	NA0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$246,179.08	8.43%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$227,900.00	7.81%	0	\$0.00	NA0	\$0.00
Total		15	\$2,919,364.23	100%	0	\$0.00	0	\$0.00
31412QNQ8	ABACUS FEDERAL SAVINGS BANK	18	\$7,360,000.00	20.57%	1	\$232,459.61	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,041,465.54	2.91%	0	\$0.00	NA0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$725,000.00	2.03%	0	\$0.00	NA0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,457,962.48	15.25%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$212,643.06	0.59%	0	\$0.00	NA0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,120,000.00	3.13%	0	\$0.00	NA0	\$0.00
	HARTFORD FUNDING LTD.	1	\$336,750.00	0.94%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$369,663.55	1.03%	0	\$0.00	NA0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$1,035,000.00	2.89%	0	\$0.00	NA0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$459,000.00	1.28%	0	\$0.00	NA0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$676,000.00	1.89%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	1	\$321,539.29	0.9%	0	\$0.00	NA0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$341,589.07	0.95%	0	\$0.00	NA0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$316,260.00	0.88%	0	\$0.00	NA0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$327,500.00	0.92%	0	\$0.00	NA0	\$0.00
	OCEANFIRST BANK	1	\$380,000.00	1.06%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$234,889.00	0.66%	0	\$0.00	NA0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	27	\$9,816,215.00	27.43%	0	\$0.00	NA0	\$0.00
	THE MONEY SOURCE, INC.	2	\$964,000.00	2.69%	0	\$0.00	NA0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.17%	0	\$0.00	NA0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,408,014.85	3.94%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	1	\$307,352.72	0.86%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,031,401.22	2.88%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$1,121,851.69	3.15%	0	\$0.00	NA0	\$0.00

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Total		102	\$35,781,097.47	100%	1	\$232,459.61	0	\$0.00
31412QNR6	ABACUS FEDERAL SAVINGS BANK	4	\$788,000.00	3.63%	0	\$0.00	NA0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$536,000.00	2.47%	0	\$0.00	NA0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,965,074.50	13.67%	0	\$0.00	NA0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$167,600.00	0.77%	0	\$0.00	NA0	\$0.00
	EVERBANK	1	\$184,298.96	0.85%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,580,015.19	7.28%	0	\$0.00	NA0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$148,500.00	0.68%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,000.00	0.99%	0	\$0.00	NA0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$948,939.16	4.37%	0	\$0.00	NA0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	1.29%	0	\$0.00	NA0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.15%	0	\$0.00	NA0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	56	\$11,228,700.00	51.75%	0	\$0.00	NA0	\$0.00
	THE MONEY SOURCE, INC.	1	\$264,000.00	1.22%	0	\$0.00	NA0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$506,000.00	2.33%	0	\$0.00	NA0	\$0.00
	ULSTER SAVINGS BANK	1	\$180,000.00	0.83%	0	\$0.00	NA0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$278,000.00	1.28%	0	\$0.00	NA0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$562,867.88	2.59%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$490,000.00	2.26%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$125,000.00	0.59%	0	\$0.00	NA0	\$0.00
Total		106	\$21,696,995.69	100%	0	\$0.00	0	\$0.00
31412QNS4	Unavailable	10	\$2,968,669.19	100%	0	\$0.00	NA0	\$0.00
Total		10	\$2,968,669.19	100%	0	\$0.00	0	\$0.00
31412QNT2	ABACUS FEDERAL SAVINGS BANK	2	\$148,000.00	0.15%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$385,050.00	0.38%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,871.72	0.12%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$167,000.00	0.17%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	5	\$354,300.00	0.35%	0	\$0.00	NA0	\$0.00

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
AEA FEDERAL CREDIT UNION	3	\$191,828.41	0.19%	0	\$0.00	NA0	\$0.00
AF BANK	2	\$123,000.00	0.12%	0	\$0.00	NA0	\$0.00
ALERUS FINANCIAL	1	\$70,918.57	0.07%	0	\$0.00	NA0	\$0.00
ALLEGIANCE CREDIT UNION	4	\$250,875.00	0.25%	0	\$0.00	NA0	\$0.00
ALLIANCE BANK	1	\$62,000.00	0.06%	0	\$0.00	NA0	\$0.00
ALPINE BANK & TRUST CO.	16	\$1,055,760.02	1.05%	0	\$0.00	NA0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$79,699.34	0.08%	0	\$0.00	NA0	\$0.00
ALTRA FEDERAL CREDIT UNION	11	\$719,100.00	0.72%	0	\$0.00	NA0	\$0.00
AMARILLO NATIONAL BANK	10	\$627,166.00	0.62%	0	\$0.00	NA0	\$0.00
AMEGY MORTGAGE	5	\$348,200.00	0.35%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$535,016.32	0.53%	0	\$0.00	NA0	\$0.00
AMERICAN BANK CENTER	1	\$57,700.00	0.06%	0	\$0.00	NA0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$48,000.00	0.05%	0	\$0.00	NA0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$56,800.00	0.06%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,500.00	0.15%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$142,852.00	0.14%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$271,730.00	0.27%	0	\$0.00	NA0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	9	\$646,350.00	0.64%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	64	\$4,294,988.69	4.27%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	1	\$56,734.84	0.06%	0	\$0.00	NA0	\$0.00
AUBURNBANK	1	\$56,250.00	0.06%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$118,000.00	0.12%	0	\$0.00	NA0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	18	\$1,142,675.00	1.14%	0	\$0.00	NA0	\$0.00
BANCROFT STATE BANK	1	\$61,000.00	0.06%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	3	\$221,600.00	0.22%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	15	\$991,038.64	0.99%	0	\$0.00	NA0	\$0.00
BANK OF AKRON	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	1	\$77,000.00	0.08%	0	\$0.00	NA0	\$0.00
BANK OF SPRINGFIELD	1	\$82,500.00	0.08%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	2	\$124,500.00	0.12%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	1	\$83,000.00	0.08%	0	\$0.00	NA0	\$0.00

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BANK OF THE WEST	41	\$2,714,416.42	2.7%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	1	\$83,250.00	0.08%	0	\$0.00	NA0	\$0.00
BANK OF WESTON	1	\$78,991.80	0.08%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	1	\$50,000.00	0.05%	0	\$0.00	NA0	\$0.00
BANKWEST	2	\$107,650.00	0.11%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	6	\$385,300.00	0.38%	0	\$0.00	NA0	\$0.00
BAY GULF CREDIT UNION	1	\$62,400.00	0.06%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	3	\$205,066.45	0.2%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$160,000.00	0.16%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA0	\$0.00
BETTER BANKS	3	\$233,170.00	0.23%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$497,800.00	0.5%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	8	\$439,333.28	0.44%	0	\$0.00	NA0	\$0.00
BLOOMFIELD STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$128,500.00	0.13%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
BUSEY BANK	3	\$186,868.91	0.19%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	4	\$258,750.00	0.26%	0	\$0.00	NA0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	2	\$120,550.00	0.12%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	4	\$207,900.00	0.21%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	23	\$1,499,343.22	1.49%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	1	\$78,122.81	0.08%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	1	\$54,500.00	0.05%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$167,100.00	0.17%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK	3	\$160,960.00	0.16%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	2	\$98,300.00	0.1%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$223,800.00	0.22%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$314,945.00	0.31%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,000.00	0.07%	0	\$0.00	NA0	\$0.00
	21	\$1,310,140.39	1.3%	0	\$0.00	NA0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENS STATE BANK	4	\$261,400.00	0.26%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$309,354.03	0.31%	0	\$0.00	NA0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,928.86	0.06%	0	\$0.00	NA0	\$0.00
CMG MORTGAGE, INC	1	\$54,150.00	0.05%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$112,000.00	0.11%	0	\$0.00	NA0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$151,000.00	0.15%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	2	\$114,800.00	0.11%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	1	\$57,000.00	0.06%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,000.00	0.14%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$74,000.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$206,583.31	0.21%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$183,805.00	0.18%	0	\$0.00	NA0	\$0.00
CONNECTICUT RIVER BANK	2	\$130,000.00	0.13%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$278,200.00	0.28%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$205,400.00	0.2%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	1	\$47,500.00	0.05%	0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.07%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$68,000.00	0.07%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	2	\$161,100.00	0.16%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	3	\$221,800.00	0.22%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	1	\$49,943.97	0.05%	0	\$0.00	NA0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$50,973.06	0.05%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$704,794.28	0.7%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	5	\$339,098.56	0.34%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$437,200.00	0.44%	0	\$0.00	NA0	\$0.00
	1	\$64,000.00	0.06%	0	\$0.00	NA0	\$0.00

DOW CHEMICAL							
EMPLOYEES CREDIT UNION							
DU ONLY GF - AMERICAN	1	\$79,200.00	0.08%	0	\$0.00	NA0	\$0.00
BANK OF THE NORTH							
DUBUQUE BANK AND	18	\$1,103,934.27	1.1%	0	\$0.00	NA0	\$0.00
TRUST COMPANY							
DUPACO COMMUNITY	5	\$320,740.41	0.32%	0	\$0.00	NA0	\$0.00
CREDIT UNION							
DUPAGE CREDIT UNION	2	\$145,600.00	0.14%	0	\$0.00	NA0	\$0.00
DUPONT STATE BANK	2	\$159,692.85	0.16%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST	2	\$161,000.00	0.16%	0	\$0.00	NA0	\$0.00
COMPANY							
E-CENTRAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA0	\$0.00
EAST BOSTON SAVINGS	1	\$82,500.00	0.08%	0	\$0.00	NA0	\$0.00
BANK							
EATON NATIONAL BANK	3	\$190,022.11	0.19%	0	\$0.00	NA0	\$0.00
AND TRUST COMPANY							
EMPOWER FEDERAL	7	\$451,725.00	0.45%	0	\$0.00	NA0	\$0.00
CREDIT UNION							
EVANS BANK, NATIONAL	1	\$75,000.00	0.07%	0	\$0.00	NA0	\$0.00
ASSOCIATION							
FAIRWINDS CREDIT UNION	3	\$190,100.00	0.19%	0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS	1	\$41,812.64	0.04%	0	\$0.00	NA0	\$0.00
BANK							
FARMERS STATE BANK	4	\$291,822.61	0.29%	0	\$0.00	NA0	\$0.00
FIDELITY BANK	1	\$77,130.00	0.08%	0	\$0.00	NA0	\$0.00
MORTGAGE							
FIDELITY DEPOSIT AND	3	\$204,128.00	0.2%	0	\$0.00	NA0	\$0.00
DISCOUNT BANK							
FIDELITY HOMESTEAD	4	\$279,928.29	0.28%	0	\$0.00	NA0	\$0.00
SAVINGS BANK							
FINANCIAL PARTNERS	4	\$288,950.74	0.29%	0	\$0.00	NA0	\$0.00
CREDIT UNION							
FINANCIAL PLUS FEDERAL	2	\$132,600.00	0.13%	0	\$0.00	NA0	\$0.00
CREDIT UNION							
FIRST AMERICAN BANK	1	\$55,200.00	0.05%	0	\$0.00	NA0	\$0.00
AND TRUST COMPANY							
FIRST AMERICAN CREDIT	6	\$346,200.00	0.34%	0	\$0.00	NA0	\$0.00
UNION							
FIRST BANK RICHMOND,	3	\$161,950.00	0.16%	0	\$0.00	NA0	\$0.00
NA							
FIRST CALIFORNIA	1	\$62,000.00	0.06%	0	\$0.00	NA0	\$0.00
MORTGAGE COMPANY							
FIRST CITIZENS BANK &	10	\$670,120.51	0.67%	0	\$0.00	NA0	\$0.00
TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	12	\$762,000.00	0.76%	0	\$0.00	NA0	\$0.00
FIRST COMMONWEALTH	1	\$59,478.21	0.06%	0	\$0.00	NA0	\$0.00
FEDERAL CREDIT UNION							
FIRST COMMUNITY CREDIT	3	\$195,944.94	0.19%	0	\$0.00	NA0	\$0.00
UNION	2	\$125,000.00	0.12%	0	\$0.00	NA0	\$0.00

FIRST FEDERAL BANK OF OHIO							
FIRST FEDERAL BANK OF THE MIDWEST	11	\$646,533.00	0.64%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$41,625.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$301,031.23	0.3%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$90,870.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,200.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	1	\$84,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$58,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	4	\$310,500.00	0.31%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	30	\$1,815,200.00	1.81%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$874,319.56	0.87%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	8	\$537,100.00	0.53%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$53,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$63,306.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$128,290.35	0.13%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,575.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$144,600.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$127,600.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	16	\$1,031,147.68	1.03%	0	\$0.00	NA0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	8	\$444,150.35	0.44%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	2	\$134,725.67	0.13%	0	\$0.00	NA0	\$0.00

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FORUM CREDIT UNION	3	\$230,905.87	0.23%	0	\$0.00	NA0	\$0.00
FREMONT BANK	8	\$588,200.00	0.59%	0	\$0.00	NA0	\$0.00
FULTON BANK	3	\$235,721.57	0.23%	0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	1	\$78,913.53	0.08%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$148,000.00	0.15%	0	\$0.00	NA0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA0	\$0.00
GOLDEN BELT BANK, FSA	1	\$67,200.00	0.07%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	1	\$83,200.00	0.08%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	1	\$60,800.00	0.06%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.05%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$138,500.00	0.14%	0	\$0.00	NA0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$383,341.71	0.38%	0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	1	\$82,500.00	0.08%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	3	\$172,100.00	0.17%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$680,529.99	0.68%	0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL BANK	2	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA0	\$0.00
HARVARD SAVINGS BANK	1	\$73,600.00	0.07%	0	\$0.00	NA0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$57,200.00	0.06%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	5	\$274,960.78	0.27%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	4	\$249,875.00	0.25%	0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,900.00	0.06%	0	\$0.00	NA0	\$0.00
HERSHEY STATE BANK	1	\$77,600.00	0.08%	0	\$0.00	NA0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$114,000.00	0.11%	0	\$0.00	NA0	\$0.00
HILLTOP NATIONAL BANK	2	\$124,400.00	0.12%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	3	\$218,014.47	0.22%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$332,889.37	0.33%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	1	\$77,000.00	0.08%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$274,600.00	0.27%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$72,300.00	0.07%	0	\$0.00	NA0	\$0.00
HOMETOWN BANK	1	\$57,300.00	0.06%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	3	\$143,534.00	0.14%	0	\$0.00	NA0	\$0.00

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HSBC MORTGAGE CORPORATION (USA)	1	\$82,500.00	0.08%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$146,420.00	0.15%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$143,500.00	0.14%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$707,712.00	0.7%	0	\$0.00	NA0	\$0.00
ILLINI BANK	3	\$211,200.00	0.21%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	3	\$163,000.00	0.16%	0	\$0.00	NA0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	6	\$331,400.00	0.33%	0	\$0.00	NA0	\$0.00
IOWA STATE BANK	2	\$124,750.00	0.12%	0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	1	\$81,000.00	0.08%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$107,500.00	0.11%	0	\$0.00	NA0	\$0.00
LA SALLE STATE BANK	1	\$75,200.00	0.07%	0	\$0.00	NA0	\$0.00
LAKE AREA BANK	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$129,400.00	0.13%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	5	\$246,806.51	0.25%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	3	\$205,400.00	0.2%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	2	\$160,000.00	0.16%	0	\$0.00	NA0	\$0.00
LES BOIS CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00	NA0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$57,000.00	0.06%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$509,739.18	0.51%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$64,925.45	0.06%	0	\$0.00	NA0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	3	\$217,000.00	0.22%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
MAGNA BANK	2	\$141,400.00	0.14%	0	\$0.00	NA0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,278.00	0.08%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	4	\$251,000.00	0.25%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$623,531.51	0.62%	0	\$0.00	NA0	\$0.00
	2	\$141,660.00	0.14%	0	\$0.00	NA0	\$0.00

MARSHALL COMMUNITY CREDIT UNION							
MAX CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	1	\$51,000.00	0.05%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$59,200.00	0.06%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$76,500.00	0.08%	0	\$0.00	NA0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	3	\$202,273.08	0.2%	0	\$0.00	NA0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	7	\$449,714.55	0.45%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$348,029.84	0.35%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$52,000.00	0.05%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$79,500.00	0.08%	0	\$0.00	NA0	\$0.00
MID-PENN BANK	1	\$83,000.00	0.08%	0	\$0.00	NA0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.13%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	4	\$269,760.00	0.27%	0	\$0.00	NA0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$72,080.00	0.07%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	2	\$103,200.00	0.1%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	5	\$333,100.00	0.33%	0	\$0.00	NA0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,200.00	0.08%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	1	\$59,934.33	0.06%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	9	\$443,700.00	0.44%	0	\$0.00	NA0	\$0.00
MORTGAGE CLEARING CORPORATION	4	\$282,300.00	0.28%	0	\$0.00	NA0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$84,075.00	0.08%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$158,500.00	0.16%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$201,175.00	0.2%	0	\$0.00	NA0	\$0.00
NCB, FSB	7	\$478,995.89	0.48%	0	\$0.00	NA0	\$0.00
	9	\$578,950.00	0.58%	0	\$0.00	NA0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NEW REPUBLIC SAVINGS BANK	1	\$46,000.00	0.05%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$62,727.00	0.06%	0	\$0.00	NA0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,000.00	0.12%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA0	\$0.00
NORTHWEST GEORGIA BANK	1	\$56,500.00	0.06%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$973,125.26	0.97%	0	\$0.00	NA0	\$0.00
OCEAN BANK	1	\$65,000.00	0.06%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	5	\$251,500.00	0.25%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	6	\$360,929.41	0.36%	0	\$0.00	NA0	\$0.00
OMNIAMERICAN BANK	1	\$57,300.00	0.06%	0	\$0.00	NA0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$48,795.26	0.05%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$202,866.67	0.2%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$449,350.00	0.45%	0	\$0.00	NA0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$131,500.00	0.13%	0	\$0.00	NA0	\$0.00
PARK BANK	1	\$55,000.00	0.05%	0	\$0.00	NA0	\$0.00
PARKSIDE LENDING LLC	1	\$84,000.00	0.08%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$203,460.13	0.2%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	1	\$67,427.84	0.07%	0	\$0.00	NA0	\$0.00
PATHFINDER BANK	1	\$45,350.00	0.05%	0	\$0.00	NA0	\$0.00
PBI BANK	1	\$57,840.00	0.06%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,450.00	0.08%	0	\$0.00	NA0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$66,400.00	0.07%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$403,450.00	0.4%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,400.00	0.04%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	2	\$97,220.00	0.1%	0	\$0.00	NA0	\$0.00
PLANTATION FEDERAL BANK	2	\$90,000.00	0.09%	0	\$0.00	NA0	\$0.00

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PLATINUM HOME MORTGAGE	1	\$77,000.00	0.08%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$421,325.00	0.42%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	2	\$124,000.00	0.12%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$137,000.00	0.14%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$249,300.00	0.25%	0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$206,787.83	0.21%	0	\$0.00	NA0	\$0.00
PRIMEBANK	1	\$73,150.00	0.07%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$126,800.00	0.13%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$208,090.00	0.21%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$236,400.00	0.24%	0	\$0.00	NA0	\$0.00
PUTNAM BANK	1	\$66,800.00	0.07%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	1	\$58,000.00	0.06%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$153,045.00	0.15%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	2	\$157,000.00	0.16%	0	\$0.00	NA0	\$0.00
RIDDELL NATIONAL BANK	1	\$56,000.00	0.06%	0	\$0.00	NA0	\$0.00
RIVERHILLS BANK	1	\$67,000.00	0.07%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$128,000.00	0.13%	0	\$0.00	NA0	\$0.00
S&T BANK	2	\$136,000.00	0.14%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$131,950.00	0.13%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$195,375.08	0.19%	0	\$0.00	NA0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	1	\$79,866.67	0.08%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	4	\$250,154.00	0.25%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA0	\$0.00
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$60,082.95	0.06%	0	\$0.00	NA0	\$0.00
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$16,004.62	0.02%	0	\$0.00	NA0	\$0.00

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SHARONVIEW FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	2	\$118,500.00	0.12%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,000.00	0.07%	0	\$0.00	NA0	\$0.00
SOLARITY CREDIT UNION	3	\$204,900.00	0.2%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$228,500.00	0.23%	0	\$0.00	NA0	\$0.00
SOMERSET TRUST COMPANY	1	\$83,458.00	0.08%	0	\$0.00	NA0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,700.00	0.27%	0	\$0.00	NA0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$53,300.00	0.05%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	5	\$365,334.96	0.36%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$74,000.00	0.07%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$212,700.00	0.21%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	1	\$82,900.00	0.08%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	3	\$155,475.00	0.15%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	2	\$84,600.00	0.08%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	2	\$88,267.17	0.09%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.06%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$425,520.00	0.42%	0	\$0.00	NA0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$37,800.00	0.04%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,750.00	0.16%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	4	\$289,400.00	0.29%	0	\$0.00	NA0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$57,600.00	0.06%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	15	\$965,527.50	0.96%	0	\$0.00	NA0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA0	\$0.00
TELCOM CREDIT UNION	1	\$29,797.64	0.03%	0	\$0.00	NA0	\$0.00
TEXAS BANK	2	\$110,000.00	0.11%	0	\$0.00	NA0	\$0.00
	1	\$74,200.00	0.07%	0	\$0.00	NA0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION							
THE FIRST NATIONAL BANK	1	\$61,750.00	0.06%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$319,250.00	0.32%	0	\$0.00	NA0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$206,119.81	0.21%	0	\$0.00	NA0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$80,275.00	0.08%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	3	\$198,600.00	0.2%	0	\$0.00	NA0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$51,300.00	0.05%	0	\$0.00	NA0	\$0.00
THE PARK BANK	1	\$74,000.00	0.07%	0	\$0.00	NA0	\$0.00
THE PEOPLES BANK	2	\$124,000.00	0.12%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	4	\$254,700.00	0.25%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$261,825.00	0.26%	0	\$0.00	NA0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$57,866.65	0.06%	0	\$0.00	NA0	\$0.00
TIERONE BANK	6	\$390,133.71	0.39%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA0	\$0.00
TLC COMMUNITY CREDIT UNION	4	\$206,920.00	0.21%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$535,950.00	0.53%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	4	\$318,144.00	0.32%	0	\$0.00	NA0	\$0.00
TRAVIS CREDIT UNION	2	\$130,000.00	0.13%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	13	\$852,521.87	0.85%	0	\$0.00	NA0	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$214,907.36	0.21%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	2	\$154,400.00	0.15%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	6	\$344,666.30	0.34%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	11	\$680,949.01	0.68%	0	\$0.00	NA0	\$0.00
UNITY BANK	1	\$59,951.98	0.06%	0	\$0.00	NA0	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$187,550.00	0.19%	0	\$0.00	NA0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$216,800.00	0.22%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,910.35	0.13%	0	\$0.00	NA0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA0	\$0.00
	1	\$53,200.00	0.05%	0	\$0.00	NA0	\$0.00

	VISIONS FEDERAL CREDIT UNION							
	VYSTAR CREDIT UNION	2	\$155,181.10	0.15%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA0	\$0.00
	WASHINGTON TRUST BANK	1	\$44,000.00	0.04%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	2	\$150,500.00	0.15%	0	\$0.00	NA0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	1	\$84,084.50	0.08%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$317,172.00	0.32%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$163,321.04	0.16%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,200.00	0.03%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$443,800.00	0.44%	0	\$0.00	NA0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA0	\$0.00
	Unavailable	300	\$19,993,571.21	19.92%	0	\$0.00	NA0	\$0.00
Total		1,546	\$100,499,368.83	100%	0	\$0.00	0	\$0.00
31412QNU9	ABACUS FEDERAL SAVINGS BANK	54	\$19,206,000.00	13.94%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,560,700.00	1.13%	0	\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,445,500.00	1.05%	0	\$0.00	NA0	\$0.00
	BANK OF AKRON	1	\$126,000.00	0.09%	0	\$0.00	NA0	\$0.00
	BANK OF WHITTIER, NA	1	\$250,000.00	0.18%	0	\$0.00	NA0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,927,218.49	1.4%	0	\$0.00	NA0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$895,000.00	0.65%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$1,160,376.17	0.84%	0	\$0.00	NA0	\$0.00
	CUMANET, LLC	3	\$801,000.00	0.58%	0	\$0.00	NA0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$690,000.00	0.5%	0	\$0.00	NA0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$1,394,552.00	1.01%	0	\$0.00	NA0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$708,000.00	0.51%	0	\$0.00	NA0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	154	\$60,342,700.00	43.8%	0	\$0.00	NA0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$356,000.00	0.26%	0	\$0.00	NA0	\$0.00

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GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA0	\$0.00
HARTFORD FUNDING LTD.	2	\$450,000.00	0.33%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,200.00	1.86%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	10	\$2,650,500.00	1.92%	0	\$0.00	NA0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$752,000.00	0.55%	0	\$0.00	NA0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$349,200.00	0.25%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	1	\$183,200.00	0.13%	0	\$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	4	\$1,438,500.00	1.04%	0	\$0.00	NA0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$272,571.63	0.2%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,016,000.00	1.46%	0	\$0.00	NA0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	21	\$5,802,973.57	4.21%	0	\$0.00	NA0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,442,250.00	1.05%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA0	\$0.00
NCB, FSB	6	\$1,702,700.00	1.24%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	1	\$219,500.00	0.16%	0	\$0.00	NA0	\$0.00
PATHFINDER BANK	1	\$329,600.00	0.24%	0	\$0.00	NA0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$416,532.73	0.3%	0	\$0.00	NA0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	4	\$811,000.00	0.59%	0	\$0.00	NA0	\$0.00
TEACHERS FEDERAL CREDIT UNION	43	\$11,769,350.00	8.54%	1	\$366,325.92	NA1	\$366,325.92
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$535,000.00	0.39%	0	\$0.00	NA0	\$0.00
THE MONEY SOURCE, INC.	3	\$1,160,320.00	0.84%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00	0.11%	0	\$0.00	NA0	\$0.00
ULSTER SAVINGS BANK	5	\$966,100.00	0.7%	0	\$0.00	NA0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$207,777.63	0.15%	0	\$0.00	NA0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$301,600.00	0.22%	0	\$0.00	NA0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$4,430,240.00	3.22%	0	\$0.00	NA0	\$0.00
Unavailable	16	\$5,071,382.08	3.7%	0	\$0.00	NA0	\$0.00

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Total		420	\$137,761,244.30	100%	1	\$366,325.92		1	\$366,325.92
31412QNV7	ALLY BANK	1	\$93,600.00	0.68%	0	\$0.00	NA0	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$692,050.00	5.01%	0	\$0.00	NA0	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$88,000.00	0.64%	0	\$0.00	NA0	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$105,000.00	0.76%	0	\$0.00	NA0	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	29	\$2,890,499.86	20.94%	0	\$0.00	NA0	0	\$0.00
	MIDFIRST BANK	2	\$209,500.00	1.52%	0	\$0.00	NA0	0	\$0.00
	SEATTLE BANK	1	\$90,990.00	0.66%	0	\$0.00	NA0	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$301,300.00	2.18%	0	\$0.00	NA0	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	23	\$2,203,308.81	15.96%	0	\$0.00	NA0	0	\$0.00
	Unavailable	72	\$7,130,381.31	51.65%	0	\$0.00	NA0	0	\$0.00
Total		140	\$13,804,629.98	100%	0	\$0.00	0	0	\$0.00
31412QNW5	ALLY BANK	1	\$114,171.92	1%	0	\$0.00	NA0	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$244,050.00	2.14%	0	\$0.00	NA0	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$116,000.00	1.02%	0	\$0.00	NA0	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,418,031.50	21.19%	0	\$0.00	NA0	0	\$0.00
	HOCKING VALLEY BANK	1	\$112,000.00	0.98%	0	\$0.00	NA0	0	\$0.00
	MIDFIRST BANK	1	\$124,800.00	1.09%	0	\$0.00	NA0	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$111,418.00	0.98%	0	\$0.00	NA0	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$110,000.00	0.96%	0	\$0.00	NA0	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	25	\$2,849,632.89	24.97%	0	\$0.00	NA0	0	\$0.00
	Unavailable	45	\$5,211,420.45	45.67%	0	\$0.00	NA0	0	\$0.00
Total		99	\$11,411,524.76	100%	0	\$0.00	0	0	\$0.00
31412QNX3	ARVEST MORTGAGE COMPANY	5	\$689,500.00	3.27%	0	\$0.00	NA0	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$149,200.00	0.71%	0	\$0.00	NA0	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$136,000.00	0.65%	0	\$0.00	NA0	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,187,012.55	10.38%	0	\$0.00	NA0	0	\$0.00
	SEATTLE BANK	1	\$139,200.00	0.66%	0	\$0.00	NA0	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$536,500.00	2.55%	0	\$0.00	NA0	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	33	\$4,454,120.18	21.14%	0	\$0.00	NA0	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$144,607.34	0.69%	0	\$0.00	NA0	0	\$0.00

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	Unavailable	92	\$12,631,238.60	59.95%	0	\$0.00	NA	\$0.00
Total		154	\$21,067,378.67	100%	0	\$0.00	0	\$0.00
31412QNY1	ALLY BANK	1	\$174,400.00	1.04%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$155,400.00	0.93%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$611,581.92	3.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,648,402.85	15.79%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$159,960.00	0.95%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$783,233.53	4.67%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,346,420.77	19.95%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$8,892,162.09	53.02%	0	\$0.00	NA	\$0.00
Total		104	\$16,771,561.16	100%	0	\$0.00	0	\$0.00
31412QNZ8	Unavailable	21	\$5,823,853.35	100%	0	\$0.00	NA	\$0.00
Total		21	\$5,823,853.35	100%	0	\$0.00	0	\$0.00
31412QP29	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$786,439.87	35.75%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$442,411.56	20.11%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,024.38	18.87%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$124,000.00	5.64%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	8.18%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$97,462.48	4.43%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$154,410.79	7.02%	0	\$0.00	NA	\$0.00
Total		11	\$2,199,749.08	100%	0	\$0.00	0	\$0.00
31412QP37	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,304,022.80	1.13%	0	\$0.00	NA	\$0.00
	AF BANK	6	\$1,835,757.78	1.6%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$136,777.98	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,000.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,778.14	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$265,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,400.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$283,000.00	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$303,900.00	0.26%	0	\$0.00	NA	\$0.00
		6	\$917,237.53	0.8%	0	\$0.00	NA	\$0.00

BANCO SANTANDER PUERTO RICO								
BANK OF HAWAII	9	\$3,372,750.00	2.93%	0	\$0.00	NA0	\$0.00	
BANK OF THE WEST	46	\$12,153,611.63	10.57%	0	\$0.00	NA0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,881.15	0.35%	0	\$0.00	NA0	\$0.00	
BANNER BANK	1	\$223,422.19	0.19%	0	\$0.00	NA0	\$0.00	
BAXTER CREDIT UNION	8	\$1,887,111.36	1.64%	0	\$0.00	NA0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$204,536.37	0.18%	0	\$0.00	NA0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$360,000.00	0.31%	0	\$0.00	NA0	\$0.00	
BUSEY BANK	2	\$290,112.10	0.25%	0	\$0.00	NA0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$427,000.00	0.37%	0	\$0.00	NA0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$464,749.56	0.4%	0	\$0.00	NA0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.22%	0	\$0.00	NA0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$998,015.57	0.87%	0	\$0.00	NA0	\$0.00	
CONNEX CREDIT UNION	2	\$494,356.30	0.43%	0	\$0.00	NA0	\$0.00	
DENALI STATE BANK	1	\$73,409.83	0.06%	0	\$0.00	NA0	\$0.00	
DIME BANK	1	\$236,000.00	0.21%	0	\$0.00	NA0	\$0.00	
DORAL BANK	1	\$100,800.00	0.09%	0	\$0.00	NA0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$676,502.08	0.59%	0	\$0.00	NA0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$136,347.00	0.12%	0	\$0.00	NA0	\$0.00	
FARMERS BANK & TRUST, N.A.	1	\$400,000.00	0.35%	0	\$0.00	NA0	\$0.00	
FIDELITY BANK MORTGAGE	45	\$12,657,107.61	11%	0	\$0.00	NA0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,682.76	0.07%	0	\$0.00	NA0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$384,000.00	0.33%	0	\$0.00	NA0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$706,542.00	0.61%	0	\$0.00	NA0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$263,303.40	0.23%	0	\$0.00	NA0	\$0.00	
FIRST HAWAIIAN BANK	1	\$224,000.00	0.19%	0	\$0.00	NA0	\$0.00	
FIRST INTERSTATE BANK	1	\$270,500.00	0.24%	0	\$0.00	NA0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	5	\$834,864.58	0.73%	0	\$0.00	NA0	\$0.00	
FIRST PLACE BANK	1	\$107,600.00	0.09%	0	\$0.00	NA0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$55,900.00	0.05%	0	\$0.00	NA0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$342,640.06	0.3%	0	\$0.00	NA0	\$0.00	
FULTON BANK	3	\$569,300.00	0.49%	0	\$0.00	NA0	\$0.00	
GMAC MORTGAGE, LLC	1	\$458,217.82	0.4%	0	\$0.00	NA0	\$0.00	

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GREATER NEVADA MORTGAGE SERVICES	1	\$203,700.00	0.18%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	1	\$486,500.00	0.42%	0	\$0.00	NA0	\$0.00
HANSCOM FEDERAL CREDIT UNION	15	\$2,897,472.22	2.52%	0	\$0.00	NA0	\$0.00
HOMESTREET BANK	1	\$566,752.69	0.49%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$1,418,535.00	1.23%	0	\$0.00	NA0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,747.16	0.17%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	3	\$549,000.00	0.48%	0	\$0.00	NA0	\$0.00
JUSTICE FEDERAL CREDIT UNION	4	\$1,033,217.31	0.9%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	2	\$621,331.07	0.54%	0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	11	\$2,998,484.01	2.61%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,230,000.00	1.07%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	4	\$1,029,908.55	0.9%	0	\$0.00	NA0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,222.07	0.15%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,080,342.71	0.94%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA0	\$0.00
ONE UNITED BANK	1	\$84,780.74	0.07%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	12	\$1,670,582.94	1.45%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	81	\$15,558,145.78	13.53%	0	\$0.00	NA0	\$0.00
PHH MORTGAGE CORPORATION	9	\$2,950,783.40	2.57%	0	\$0.00	NA0	\$0.00
POPULAR MORTGAGE, INC.	2	\$290,473.98	0.25%	0	\$0.00	NA0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$248,471.33	0.22%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	36	\$9,878,548.01	8.59%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	1	\$301,102.97	0.26%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$800,493.01	0.7%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,428,800.00	2.11%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	3	\$295,250.59	0.26%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.08%	0	\$0.00	NA0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$706,250.00	0.61%	0	\$0.00	NA0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	1	\$297,420.89	0.26%	0	\$0.00	NA0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$324,641.12	0.28%	0	\$0.00	NA0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$3,964,320.08	3.45%	0	\$0.00	NA0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$146,847.33	0.13%	0	\$0.00	NA0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$623,000.00	0.54%	0	\$0.00	NA0	\$0.00
	TWINSTAR CREDIT UNION	1	\$183,026.67	0.16%	0	\$0.00	NA0	\$0.00
	UMPQUA BANK	2	\$490,396.21	0.43%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$335,006.51	0.29%	0	\$0.00	NA0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$988,300.00	0.86%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.1%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$172,000.00	0.15%	0	\$0.00	NA0	\$0.00
	VYSTAR CREDIT UNION	11	\$1,408,668.59	1.22%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$497,293.07	0.43%	0	\$0.00	NA0	\$0.00
	Unavailable	37	\$9,483,986.24	8.22%	0	\$0.00	NA0	\$0.00
Total		491	\$115,027,139.85	100%	0	\$0.00	0	\$0.00
31412QP45	CITIMORTGAGE, INC.	1	\$247,914.99	3.39%	0	\$0.00	NA0	\$0.00
	MIDFIRST BANK	1	\$240,000.00	3.28%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$110,000.00	1.51%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$739,283.69	10.11%	0	\$0.00	NA0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$433,274.90	5.93%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$312,956.93	4.28%	0	\$0.00	NA0	\$0.00
	Unavailable	24	\$5,225,521.36	71.5%	0	\$0.00	NA0	\$0.00
Total		34	\$7,308,951.87	100%	0	\$0.00	0	\$0.00
31412QP52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,500.00	0.06%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.07%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$215,746.41	0.04%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,180,297.75	0.39%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$201,547.71	0.04%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$356,000.00	0.06%	0	\$0.00	NA0	\$0.00

AEROSPACE FEDERAL CREDIT UNION							
AF BANK	1	\$155,000.00	0.03%	0	\$0.00	NA0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$363,628.33	0.06%	0	\$0.00	NA0	\$0.00
ALERUS FINANCIAL	1	\$220,000.00	0.04%	0	\$0.00	NA0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$408,000.00	0.07%	0	\$0.00	NA0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA0	\$0.00
ALPINE BANK & TRUST CO.	1	\$222,350.00	0.04%	0	\$0.00	NA0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$188,555.27	0.03%	0	\$0.00	NA0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$674,000.00	0.12%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,495,017.21	0.44%	0	\$0.00	NA0	\$0.00
AMERICAN BANK	1	\$180,500.00	0.03%	0	\$0.00	NA0	\$0.00
AMERICAN BANK, N.A.	1	\$160,000.00	0.03%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	17	\$6,348,550.00	1.12%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$665,000.00	0.12%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	33	\$6,862,430.00	1.22%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	33	\$8,410,282.87	1.49%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	2	\$366,000.00	0.06%	0	\$0.00	NA0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$716,639.54	0.13%	0	\$0.00	NA0	\$0.00
AUBURNBANK	1	\$403,000.00	0.07%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	13	\$3,196,024.00	0.57%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	1	\$378,400.00	0.07%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	2	\$432,000.00	0.08%	0	\$0.00	NA0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$379,100.00	0.07%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	22	\$7,359,650.00	1.3%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	2	\$363,000.00	0.06%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	2	\$460,800.00	0.08%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	516	\$144,129,626.03	25.54%	1	\$159,747.23	NA1	\$159,747.23
BANNER BANK	1	\$249,300.00	0.04%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$237,400.00	0.04%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	22	\$6,448,406.63	1.14%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	1	\$184,732.86	0.03%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$447,742.57	0.08%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	33	\$7,986,132.03	1.41%	0	\$0.00	NA0	\$0.00
	4	\$1,066,423.62	0.19%	0	\$0.00	NA0	\$0.00

BOULDER VALLEY CREDIT UNION							
BRIDGEWATER CREDIT UNION	4	\$759,572.99	0.13%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$504,400.00	0.09%	0	\$0.00	NA0	\$0.00
BUSEY BANK	1	\$219,375.96	0.04%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	4	\$862,000.00	0.15%	0	\$0.00	NA0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$478,817.20	0.08%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$3,169,922.98	0.56%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	13	\$5,592,500.00	0.99%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$757,000.00	0.13%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$176,000.00	0.03%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	5	\$1,005,392.54	0.18%	0	\$0.00	NA0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	45	\$9,726,012.34	1.72%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$168,000.00	0.03%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$854,718.00	0.15%	0	\$0.00	NA0	\$0.00
CITIZENS UNION SAVINGS BANK	13	\$2,897,704.85	0.51%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	1	\$250,000.00	0.04%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	32	\$7,295,013.36	1.29%	0	\$0.00	NA0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$198,700.00	0.04%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	8	\$1,998,564.81	0.35%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	2	\$407,800.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA0	\$0.00
COMMUNITY CENTRAL BANK	1	\$175,757.00	0.03%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,419.90	0.03%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.03%	0	\$0.00	NA0	\$0.00
	1	\$274,500.00	0.05%	0	\$0.00	NA0	\$0.00

COMMUNITY SECURITY BANK								
COMMUNITYONE BANK, N.A.	6	\$1,599,778.29	0.28%	0	\$0.00	NA0	\$0.00	
CORTRUST BANK	3	\$812,907.86	0.14%	0	\$0.00	NA0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$790,387.51	0.14%	0	\$0.00	NA0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$170,000.00	0.03%	0	\$0.00	NA0	\$0.00	
CREDIT UNION WEST	1	\$205,400.00	0.04%	0	\$0.00	NA0	\$0.00	
CRESCENT CREDIT UNION	4	\$1,058,027.72	0.19%	0	\$0.00	NA0	\$0.00	
CUMANET, LLC	1	\$167,000.00	0.03%	0	\$0.00	NA0	\$0.00	
DEAN COOPERATIVE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA0	\$0.00	
DENALI STATE BANK	3	\$597,000.00	0.11%	0	\$0.00	NA0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$804,640.56	0.14%	0	\$0.00	NA0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$482,000.00	0.09%	0	\$0.00	NA0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	9	\$2,316,994.89	0.41%	0	\$0.00	NA0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	11	\$2,217,610.00	0.39%	0	\$0.00	NA0	\$0.00	
ENT FEDERAL CREDIT UNION	31	\$7,688,884.67	1.36%	0	\$0.00	NA0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA0	\$0.00	
EVERBANK	1	\$199,276.07	0.04%	0	\$0.00	NA0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.04%	0	\$0.00	NA0	\$0.00	
FARMERS BANK & TRUST, N.A.	2	\$572,500.00	0.1%	0	\$0.00	NA0	\$0.00	
FARMERS STATE BANK	1	\$161,600.81	0.03%	0	\$0.00	NA0	\$0.00	
FIDELITY BANK MORTGAGE	10	\$3,218,112.69	0.57%	0	\$0.00	NA0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$645,646.46	0.11%	0	\$0.00	NA0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	5	\$989,671.65	0.18%	0	\$0.00	NA0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$1,042,400.00	0.18%	0	\$0.00	NA0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$450,000.00	0.08%	0	\$0.00	NA0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,543.55	0.05%	0	\$0.00	NA0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$4,632,491.69	0.82%	0	\$0.00	NA0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,253,260.15	0.22%	0	\$0.00	NA0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$158,400.00	0.03%	0	\$0.00	NA0	\$0.00	

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FIRST FEDERAL BANK OF THE MIDWEST	4	\$737,788.52	0.13%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$3,544,851.37	0.63%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$390,700.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	34	\$12,197,200.00	2.16%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$481,027.04	0.09%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	8	\$2,507,700.00	0.44%	0	\$0.00	NA0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$346,078.56	0.06%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$329,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,225,599.00	0.22%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$2,623,700.00	0.46%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,262.18	0.04%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$245,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$652,201.77	0.12%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	31	\$8,074,220.84	1.43%	0	\$0.00	NA0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	26	\$7,429,285.26	1.32%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA0	\$0.00
FRANSEN BANK & TRUST	1	\$171,950.00	0.03%	0	\$0.00	NA0	\$0.00
FREMONT BANK	17	\$4,581,465.00	0.81%	0	\$0.00	NA0	\$0.00
FULTON BANK	15	\$3,862,110.00	0.68%	0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	1	\$406,000.00	0.07%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$261,600.00	0.05%	0	\$0.00	NA0	\$0.00
GRANITE STATE CREDIT UNION	3	\$902,538.37	0.16%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	1	\$416,000.00	0.07%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$721,758.00	0.13%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$400,000.00	0.07%	0	\$0.00	NA0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$616,800.00	0.11%	0	\$0.00	NA0	\$0.00
	6	\$1,132,732.28	0.2%	0	\$0.00	NA0	\$0.00

GTE FEDERAL CREDIT UNION							
GUILD MORTGAGE COMPANY	8	\$1,657,300.00	0.29%	0	\$0.00	NA0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$878,414.10	0.16%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA0	\$0.00
HAWAII NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	1	\$191,500.00	0.03%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	6	\$1,096,504.42	0.19%	0	\$0.00	NA0	\$0.00
HOLYOKE CREDIT UNION	1	\$293,500.00	0.05%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	5	\$1,229,200.00	0.22%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$351,800.00	0.06%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	2	\$544,000.00	0.1%	0	\$0.00	NA0	\$0.00
HOME SAVINGS OF AMERICA	2	\$375,000.00	0.07%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.05%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	16	\$4,258,086.39	0.75%	0	\$0.00	NA0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$295,505.01	0.05%	0	\$0.00	NA0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,631,347.34	0.47%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	3	\$583,500.00	0.1%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$314,000.00	0.06%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,474,500.00	0.26%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$260,800.00	0.05%	0	\$0.00	NA0	\$0.00
ISB COMMUNITY BANK	2	\$353,000.00	0.06%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$284,000.00	0.05%	0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	1	\$260,000.00	0.05%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA0	\$0.00
LAKE AREA BANK	1	\$215,000.00	0.04%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,990,653.31	0.35%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$324,500.00	0.06%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	7	\$1,586,245.84	0.28%	0	\$0.00	NA0	\$0.00
LEADER BANK, N.A.	1	\$344,000.00	0.06%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA0	\$0.00
LES BOIS CREDIT UNION	2	\$463,957.92	0.08%	0	\$0.00	NA0	\$0.00

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LIBERTY FEDERAL SAVINGS BANK	1	\$303,895.98	0.05%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$190,720.48	0.03%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	14	\$4,274,113.22	0.76%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	31	\$8,194,285.39	1.45%	0	\$0.00	NA0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$600,000.00	0.11%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$879,500.00	0.16%	0	\$0.00	NA0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$222,725.80	0.04%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	3	\$588,300.00	0.1%	0	\$0.00	NA0	\$0.00
MAGNA BANK	5	\$1,389,300.00	0.25%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$751,050.00	0.13%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	3	\$658,350.00	0.12%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$509,800.00	0.09%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,673,169.08	0.3%	0	\$0.00	NA0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,134,474.88	0.2%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,427,000.00	0.25%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,233,536.88	0.22%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$966,350.00	0.17%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	5	\$1,427,663.18	0.25%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	2	\$601,200.00	0.11%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	1	\$171,000.00	0.03%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	2	\$473,443.51	0.08%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$525,800.00	0.09%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	5	\$1,318,000.00	0.23%	0	\$0.00	NA0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$367,949.31	0.07%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	1	\$410,400.00	0.07%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00	0.07%	0	\$0.00	NA0	\$0.00
MORTGAGE SECURITY, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	3	\$591,650.00	0.1%	0	\$0.00	NA0	\$0.00
	4	\$871,600.00	0.15%	0	\$0.00	NA0	\$0.00

NEW SOUTH FEDERAL SAVINGS BANK								
NEWTOWN SAVINGS BANK	2	\$543,920.00	0.1%	0	\$0.00	NA0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	10	\$2,336,355.91	0.41%	0	\$0.00	NA0	\$0.00	
NORTHMARK BANK	1	\$410,400.00	0.07%	0	\$0.00	NA0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	43	\$12,288,849.55	2.18%	0	\$0.00	NA0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	10	\$2,757,732.30	0.49%	0	\$0.00	NA0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA0	\$0.00	
NRL FEDERAL CREDIT UNION	10	\$3,063,273.04	0.54%	0	\$0.00	NA0	\$0.00	
OCEANFIRST BANK	3	\$995,511.62	0.18%	0	\$0.00	NA0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,400.00	0.04%	0	\$0.00	NA0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA0	\$0.00	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$190,325.05	0.03%	0	\$0.00	NA0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	5	\$1,625,000.00	0.29%	0	\$0.00	NA0	\$0.00	
PATELCO CREDIT UNION	7	\$2,042,650.00	0.36%	0	\$0.00	NA0	\$0.00	
PBI BANK	1	\$186,400.00	0.03%	0	\$0.00	NA0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	42	\$11,875,009.51	2.1%	0	\$0.00	NA0	\$0.00	
PEOPLES BANK	3	\$700,296.84	0.12%	0	\$0.00	NA0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,732.49	0.03%	0	\$0.00	NA0	\$0.00	
PHH MORTGAGE CORPORATION	5	\$1,177,138.62	0.21%	0	\$0.00	NA0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$320,000.00	0.06%	0	\$0.00	NA0	\$0.00	
PMC BANCORP	1	\$395,000.00	0.07%	0	\$0.00	NA0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$415,464.25	0.07%	0	\$0.00	NA0	\$0.00	
PROSPECT FEDERAL SAVINGS BANK	3	\$680,366.82	0.12%	0	\$0.00	NA0	\$0.00	
PROVIDENCE BANK	3	\$760,489.52	0.13%	0	\$0.00	NA0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA0	\$0.00	
QUORUM FEDERAL CREDIT UNION	2	\$360,358.57	0.06%	0	\$0.00	NA0	\$0.00	
RABOBANK, N.A.	4	\$1,129,619.41	0.2%	0	\$0.00	NA0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$168,800.00	0.03%	0	\$0.00	NA0	\$0.00	
	21	\$5,986,401.10	1.06%	0	\$0.00	NA0	\$0.00	

SAN DIEGO COUNTY CREDIT UNION							
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.05%	0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	10	\$2,410,370.72	0.43%	0	\$0.00	NA0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$236,000.00	0.04%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$876,000.00	0.16%	0	\$0.00	NA0	\$0.00
SOLARITY CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$628,578.58	0.11%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	4	\$735,520.00	0.13%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$178,500.00	0.03%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	3	\$698,456.74	0.12%	0	\$0.00	NA0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA0	\$0.00
ST. MARYS CREDIT UNION	2	\$525,971.53	0.09%	0	\$0.00	NA0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$247,102.30	0.04%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	5	\$947,000.00	0.17%	0	\$0.00	NA0	\$0.00
STATE BANK OF NEW PRAGUE	3	\$735,450.00	0.13%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	0.03%	0	\$0.00	NA0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$165,381.98	0.03%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	2	\$302,000.00	0.05%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$797,000.00	0.14%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$365,000.00	0.06%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	38	\$8,127,134.24	1.44%	0	\$0.00	NA0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,360,466.75	0.24%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$263,190.64	0.05%	0	\$0.00	NA0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$825,300.00	0.15%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	9	\$3,224,309.85	0.57%	0	\$0.00	NA0	\$0.00

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THE CARROLL MORTGAGE GROUP, INC.	1	\$409,895.38	0.07%	0	\$0.00	NA0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$187,700.00	0.03%	0	\$0.00	NA0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$377,604.66	0.07%	0	\$0.00	NA0	\$0.00
THE MONEY SOURCE, INC.	2	\$669,000.00	0.12%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$225,000.00	0.04%	0	\$0.00	NA0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	3	\$511,758.94	0.09%	0	\$0.00	NA0	\$0.00
THE PARK BANK	2	\$574,100.00	0.1%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	10	\$2,182,506.84	0.39%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,920.00	0.03%	0	\$0.00	NA0	\$0.00
THUNDER BANK	1	\$206,150.00	0.04%	0	\$0.00	NA0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$370,989.28	0.07%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	24	\$6,825,120.16	1.21%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,788.63	0.03%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	8	\$1,801,239.21	0.32%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	4	\$929,763.94	0.16%	0	\$0.00	NA0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	3	\$966,338.29	0.17%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	4	\$854,102.00	0.15%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	2	\$573,000.00	0.1%	0	\$0.00	NA0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	6	\$1,250,000.00	0.22%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,403,900.00	0.25%	0	\$0.00	NA0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$373,000.00	0.07%	0	\$0.00	NA0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	5	\$1,341,247.84	0.24%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	4	\$1,272,500.00	0.23%	0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	8	\$2,081,350.00	0.37%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$656,317.63	0.12%	0	\$0.00	NA0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$940,335.66	0.17%	0	\$0.00	NA0	\$0.00
	4	\$860,650.00	0.15%	0	\$0.00	NA0	\$0.00

	VIRGINIA CREDIT UNION, INC.							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,375,175.44	0.24%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	1	\$154,375.00	0.03%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$900,500.00	0.16%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	1	\$385,746.59	0.07%	0	\$0.00	NA0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$688,800.00	0.12%	0	\$0.00	NA0	\$0.00
	WINTER HILL BANK, FSB	1	\$296,900.00	0.05%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$621,632.00	0.11%	0	\$0.00	NA0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA0	\$0.00
	Unavailable	226	\$63,910,341.88	11.39%	0	\$0.00	NA0	\$0.00
Total		2,123	\$564,417,976.86	100%	1	\$159,747.23		\$159,747.23
31412QP60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$600,000.00	0.12%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$228,000.00	0.05%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,070,591.62	0.43%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,500.00	0.07%	0	\$0.00	NA0	\$0.00
	AF BANK	2	\$583,000.00	0.12%	0	\$0.00	NA0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,748.11	0.08%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	3	\$553,800.00	0.11%	0	\$0.00	NA0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$169,599.97	0.03%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$564,800.00	0.12%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$416,510.43	0.09%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,944,881.00	0.81%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,629,000.00	0.75%	0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,975.00	0.05%	0	\$0.00	NA0	\$0.00

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ANCHORBANK FSB	24	\$5,357,400.00	1.1%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	27	\$6,780,934.66	1.39%	0	\$0.00	NA0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA0	\$0.00
AUBURNBANK	2	\$630,737.63	0.13%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$273,528.49	0.06%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	10	\$2,666,050.00	0.55%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	4	\$1,133,652.89	0.23%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	36	\$11,437,876.36	2.35%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	2	\$474,500.00	0.1%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	7	\$1,770,075.80	0.36%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	454	\$121,080,131.89	24.86%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	2	\$332,400.00	0.07%	0	\$0.00	NA0	\$0.00
BANNER BANK	2	\$587,007.44	0.12%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	21	\$5,922,207.56	1.22%	0	\$0.00	NA0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	2	\$339,401.07	0.07%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$246,000.00	0.05%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$494,000.00	0.1%	0	\$0.00	NA0	\$0.00
BLOOMFIELD STATE BANK	1	\$342,000.00	0.07%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	33	\$8,788,723.37	1.8%	0	\$0.00	NA0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$355,631.96	0.07%	0	\$0.00	NA0	\$0.00
BUSEY BANK	1	\$167,798.14	0.03%	0	\$0.00	NA0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$415,455.53	0.09%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	2	\$324,100.00	0.07%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,967,341.30	0.4%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	10	\$3,586,172.52	0.74%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$179,250.00	0.04%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	4	\$883,100.00	0.18%	0	\$0.00	NA0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$168,780.06	0.03%	0	\$0.00	NA0	\$0.00
	45	\$9,137,426.31	1.88%	0	\$0.00	NA0	\$0.00

CITIZENS EQUITY FIRST CREDIT UNION							
CITIZENS FIRST BANK	1	\$380,000.00	0.08%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$488,203.56	0.1%	0	\$0.00	NA0	\$0.00
CITIZENS UNION SAVINGS BANK	5	\$1,031,791.33	0.21%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	1	\$174,400.00	0.04%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	22	\$5,113,796.24	1.05%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,996,000.00	0.41%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	6	\$1,464,400.00	0.3%	0	\$0.00	NA0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$267,200.00	0.05%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$239,394.90	0.05%	0	\$0.00	NA0	\$0.00
COMMUNITY SECURITY BANK	1	\$410,000.00	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	7	\$2,000,455.00	0.41%	0	\$0.00	NA0	\$0.00
CONNECTICUT RIVER BANK	1	\$150,000.00	0.03%	0	\$0.00	NA0	\$0.00
CONNEX CREDIT UNION	2	\$430,179.90	0.09%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	2	\$493,100.00	0.1%	0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	1	\$150,450.00	0.03%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$321,900.00	0.07%	0	\$0.00	NA0	\$0.00
CRESCENT CREDIT UNION	2	\$470,576.31	0.1%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	1	\$344,000.00	0.07%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	3	\$1,171,000.00	0.24%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	2	\$457,500.00	0.09%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,195,488.00	0.25%	0	\$0.00	NA0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,988.26	0.03%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,370.29	0.21%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	10	\$2,076,400.00	0.43%	0	\$0.00	NA0	\$0.00
E-CENTRAL CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$317,281.00	0.07%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	16	\$4,154,366.58	0.85%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA0	\$0.00
EVERBANK	1	\$243,235.41	0.05%	0	\$0.00	NA0	\$0.00
EXCHANGE STATE BANK	1	\$271,000.00	0.06%	0	\$0.00	NA0	\$0.00

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FARMERS BANK & TRUST, N.A.	3	\$897,500.00	0.18%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	14	\$4,114,847.74	0.84%	0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$162,808.64	0.03%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$732,320.00	0.15%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$379,754.90	0.08%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$713,000.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST BANK	1	\$396,989.95	0.08%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	1	\$171,200.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,738,887.92	0.77%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	1	\$281,600.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$326,711.33	0.07%	0	\$0.00	NA0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$695,608.67	0.14%	0	\$0.00	NA0	\$0.00
FIRST COUNTY BANK	1	\$156,000.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,103.51	0.03%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,070,049.38	0.63%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$246,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$328,295.83	0.07%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	28	\$8,320,927.00	1.71%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$531,771.16	0.11%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	5	\$1,550,200.00	0.32%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$354,421.11	0.07%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$745,160.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$206,250.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	1	\$167,500.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$809,150.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,222,450.00	0.25%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$783,605.51	0.16%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$210,735.00	0.04%	0	\$0.00	NA0	\$0.00

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FIRST PLACE BANK	22	\$5,773,686.06	1.19%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	22	\$6,540,764.64	1.34%	0	\$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	1	\$273,183.69	0.06%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA0	\$0.00
FREMONT BANK	14	\$4,051,347.00	0.83%	0	\$0.00	NA0	\$0.00
FULTON BANK	8	\$2,261,777.55	0.46%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$153,700.00	0.03%	0	\$0.00	NA0	\$0.00
GMFS, LLC	1	\$263,000.00	0.05%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	2	\$422,000.00	0.09%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$791,100.00	0.16%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$334,795.73	0.07%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$696,850.00	0.14%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	1	\$295,600.00	0.06%	0	\$0.00	NA0	\$0.00
HANSCOM FEDERAL CREDIT UNION	7	\$1,644,525.22	0.34%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA0	\$0.00
HAWAII NATIONAL BANK	2	\$894,285.08	0.18%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	4	\$1,498,679.00	0.31%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	5	\$1,022,996.61	0.21%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	3	\$505,000.00	0.1%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA0	\$0.00
HOME SAVINGS OF AMERICA	1	\$295,000.00	0.06%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$2,578,090.55	0.53%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	8	\$2,249,123.13	0.46%	0	\$0.00	NA0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.06%	0	\$0.00	NA0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$3,180,392.24	0.65%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$161,000.00	0.03%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	3	\$896,000.00	0.18%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	1	\$177,400.00	0.04%	0	\$0.00	NA0	\$0.00

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JUSTICE FEDERAL CREDIT UNION	1	\$348,268.07	0.07%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,443.63	0.1%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,947,441.34	0.4%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	2	\$380,545.35	0.08%	0	\$0.00	NA0	\$0.00
LEADER BANK, N.A.	2	\$729,000.00	0.15%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	NA0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$189,766.38	0.04%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	20	\$5,080,181.89	1.04%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	21	\$5,391,810.83	1.11%	0	\$0.00	NA0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	3	\$602,000.00	0.12%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$555,812.15	0.11%	0	\$0.00	NA0	\$0.00
LUSO FEDERAL CREDIT UNION	7	\$1,257,340.75	0.26%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	2	\$485,000.00	0.1%	0	\$0.00	NA0	\$0.00
MAGNA BANK	11	\$3,468,424.14	0.71%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$185,000.00	0.04%	0	\$0.00	NA0	\$0.00
MARBLEHEAD BANK	1	\$390,341.62	0.08%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$451,000.00	0.09%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,958.76	0.14%	0	\$0.00	NA0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$1,012,982.34	0.21%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,033,900.00	0.21%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$345,000.00	0.07%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$500,000.00	0.1%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	1	\$348,700.13	0.07%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	2	\$465,713.24	0.1%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$465,150.00	0.1%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$887,191.00	0.18%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	2	\$306,900.00	0.06%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	2	\$514,250.00	0.11%	0	\$0.00	NA0	\$0.00

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MORTGAGE AMERICA, INC.	3	\$700,300.00	0.14%	0	\$0.00	NA0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$257,900.00	0.05%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$170,500.00	0.04%	0	\$0.00	NA0	\$0.00
NCB, FSB	1	\$184,000.00	0.04%	0	\$0.00	NA0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$727,800.00	0.15%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	3	\$857,000.00	0.18%	0	\$0.00	NA0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$1,946,485.83	0.4%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,600.83	0.03%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	49	\$13,833,237.64	2.84%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$768,644.54	0.16%	0	\$0.00	NA0	\$0.00
NRL FEDERAL CREDIT UNION	11	\$2,814,717.22	0.58%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	1	\$416,398.95	0.09%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	2	\$834,000.00	0.17%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$916,347.26	0.19%	0	\$0.00	NA0	\$0.00
OMNIAMERICAN BANK	1	\$415,948.63	0.09%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$199,259.24	0.04%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$416,865.35	0.09%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$928,348.78	0.19%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	8	\$2,466,826.00	0.51%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,550.00	0.05%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	41	\$10,297,436.92	2.11%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.09%	0	\$0.00	NA0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$269,683.01	0.06%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,721.88	0.03%	0	\$0.00	NA0	\$0.00

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PHH MORTGAGE CORPORATION	5	\$1,200,219.69	0.25%	0	\$0.00	NA0	\$0.00
PMC BANCORP	2	\$398,000.00	0.08%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,920.00	0.05%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	4	\$826,132.24	0.17%	0	\$0.00	NA0	\$0.00
PREVAIL CREDIT UNION	1	\$168,672.96	0.03%	0	\$0.00	NA0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$163,802.94	0.03%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,123,650.00	0.23%	0	\$0.00	NA0	\$0.00
QUORUM FEDERAL CREDIT UNION	4	\$921,486.76	0.19%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	7	\$2,110,000.00	0.43%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	3	\$607,450.00	0.12%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$602,500.00	0.12%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	17	\$4,274,540.15	0.88%	0	\$0.00	NA0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$994,000.00	0.2%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	2	\$475,000.00	0.1%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$269,095.41	0.06%	0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,103,702.65	0.23%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$366,000.00	0.08%	0	\$0.00	NA0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$525,000.00	0.11%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$404,995.16	0.08%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	4	\$1,098,531.97	0.23%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	2	\$426,358.52	0.09%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$161,500.00	0.03%	0	\$0.00	NA0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$771,000.00	0.16%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$185,600.00	0.04%	0	\$0.00	NA0	\$0.00
ST. MARYS CREDIT UNION	1	\$175,970.59	0.04%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	2	\$609,000.00	0.13%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$584,000.00	0.12%	0	\$0.00	NA0	\$0.00

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STATE BANK OF NEW PRAGUE	1	\$336,000.00	0.07%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$313,650.00	0.06%	0	\$0.00	NA0	\$0.00
STATE CENTRAL CREDIT UNION	4	\$778,301.23	0.16%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	4	\$778,290.77	0.16%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$713,000.00	0.15%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,000.00	0.06%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	35	\$7,544,971.47	1.55%	0	\$0.00	NA0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,357,254.92	0.28%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$561,805.35	0.12%	0	\$0.00	NA0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$245,700.00	0.05%	0	\$0.00	NA0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$187,828.58	0.04%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$794,545.81	0.16%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA0	\$0.00
THE MONEY SOURCE, INC.	3	\$819,500.00	0.17%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$707,640.28	0.15%	0	\$0.00	NA0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$636,581.61	0.13%	0	\$0.00	NA0	\$0.00
THE PARK BANK	2	\$430,527.56	0.09%	0	\$0.00	NA0	\$0.00
THE STATE BANK OF TOWNSEND	2	\$404,556.44	0.08%	0	\$0.00	NA0	\$0.00
THE TRADERS NATIONAL BANK	1	\$333,100.00	0.07%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	11	\$2,379,712.23	0.49%	0	\$0.00	NA0	\$0.00
THUNDER BANK	2	\$418,400.00	0.09%	0	\$0.00	NA0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$372,965.93	0.08%	0	\$0.00	NA0	\$0.00
TIERONE BANK	1	\$151,000.00	0.03%	0	\$0.00	NA0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$166,815.00	0.03%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	22	\$5,657,153.77	1.16%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$983,810.36	0.2%	0	\$0.00	NA0	\$0.00
	2	\$392,636.15	0.08%	0	\$0.00	NA0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$452,500.00	0.09%	0	\$0.00	NA0	\$0.00
	UMPQUA BANK	8	\$2,508,043.19	0.51%	0	\$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	1	\$179,806.38	0.04%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$944,920.00	0.19%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,146,356.26	0.24%	0	\$0.00	NA0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,000.00	0.06%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$543,000.00	0.11%	0	\$0.00	NA0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$230,000.00	0.05%	0	\$0.00	NA0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$932,372.77	0.19%	0	\$0.00	NA0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,027,000.00	0.21%	0	\$0.00	NA0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$372,500.00	0.08%	0	\$0.00	NA0	\$0.00
	VERITY CREDIT UNION	2	\$553,200.00	0.11%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,170,255.50	0.24%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,076,878.32	0.22%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$532,100.00	0.11%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,611,702.00	0.54%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,900.00	0.03%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	1	\$216,489.37	0.04%	0	\$0.00	NA0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$440,000.00	0.09%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,000.00	0.04%	0	\$0.00	NA0	\$0.00
	Unavailable	192	\$49,759,614.10	10.19%	0	\$0.00	NA0	\$0.00
Total		1,887	\$487,024,068.13	100%	0	\$0.00	0	\$0.00
31412QP78	ARVEST MORTGAGE COMPANY	3	\$867,400.00	0.83%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	13	\$3,669,319.38	3.52%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$5,739,400.00	5.5%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	4	\$1,238,500.00	1.19%	0	\$0.00	NA0	\$0.00

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	SEATTLE BANK	1	\$175,200.00	0.17%	0	\$0.00	NA0	\$0.00
	SHEA MORTGAGE, INC.	2	\$709,383.00	0.68%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$191,600.00	0.18%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	63	\$14,603,459.91	14%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$170,747.04	0.16%	0	\$0.00	NA0	\$0.00
	Unavailable	270	\$76,909,361.19	73.77%	0	\$0.00	NA0	\$0.00
Total		380	\$104,274,370.52	100%	0	\$0.00	0	\$0.00
31412QP86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$516,000.00	0.1%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$650,000.00	0.13%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$365,500.00	0.07%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$968,000.00	0.19%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,717,741.72	0.94%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,800.00	0.05%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,753.48	0.13%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	1	\$239,724.71	0.05%	0	\$0.00	NA0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$319,920.00	0.06%	0	\$0.00	NA0	\$0.00
	ALLIANCE BANK	1	\$177,600.00	0.04%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$447,000.00	0.09%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$574,850.00	0.11%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,661,667.81	0.33%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	2	\$614,820.01	0.12%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$231,000.00	0.05%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK CENTER	1	\$178,000.00	0.04%	0	\$0.00	NA0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,641,140.44	0.33%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$501,500.00	0.1%	0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,771,500.00	0.35%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	13	\$3,215,745.45	0.64%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	60	\$15,220,396.61	3.02%	0	\$0.00	NA0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$417,520.53	0.08%	0	\$0.00	NA0	\$0.00
	ATHOL SAVINGS BANK	1	\$177,410.13	0.04%	0	\$0.00	NA0	\$0.00

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ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$433,513.94	0.09%	0	\$0.00	NA0	\$0.00
AUBURNBANK	2	\$401,100.00	0.08%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	34	\$8,023,242.32	1.59%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	2	\$538,600.00	0.11%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	4	\$932,200.00	0.19%	0	\$0.00	NA0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	5	\$1,443,900.00	0.29%	0	\$0.00	NA0	\$0.00
BANK OF QUINCY	1	\$219,300.00	0.04%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	2	\$745,500.00	0.15%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	60	\$17,105,589.14	3.4%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,217,226.36	0.24%	0	\$0.00	NA0	\$0.00
BANKIOWA	1	\$235,100.00	0.05%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	5	\$1,045,750.00	0.21%	0	\$0.00	NA0	\$0.00
BANNER BANK	1	\$355,900.00	0.07%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	8	\$2,189,400.00	0.43%	0	\$0.00	NA0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$499,200.00	0.1%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	4	\$871,000.00	0.17%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.04%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
BETTER BANKS	1	\$175,572.80	0.03%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	3	\$640,200.00	0.13%	0	\$0.00	NA0	\$0.00
BLOOMFIELD STATE BANK	1	\$199,900.00	0.04%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	28	\$6,934,050.00	1.38%	0	\$0.00	NA0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$397,323.97	0.08%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,782,800.00	0.35%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	3	\$864,500.00	0.17%	0	\$0.00	NA0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	4	\$1,014,600.00	0.2%	0	\$0.00	NA0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$845,000.00	0.17%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	5	\$1,056,916.12	0.21%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	1	\$319,000.00	0.06%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	23	\$5,728,907.00	1.14%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$658,000.00	0.13%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA0	\$0.00

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CENTRIS FEDERAL CREDIT UNION	1	\$255,700.00	0.05%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$194,000.00	0.04%	0	\$0.00	NA0	\$0.00
CHARLES RIVER BANK	1	\$178,500.00	0.04%	0	\$0.00	NA0	\$0.00
CHARTER BANK	1	\$196,000.00	0.04%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$561,172.65	0.11%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK	2	\$583,000.00	0.12%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$511,429.82	0.1%	0	\$0.00	NA0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$184,000.00	0.04%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$208,800.00	0.04%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$389,700.00	0.08%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	2	\$533,000.00	0.11%	0	\$0.00	NA0	\$0.00
CMG MORTGAGE, INC	1	\$208,500.00	0.04%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$671,000.00	0.13%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$403,200.00	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA0	\$0.00
COMMUNITY SECURITY BANK	4	\$747,005.00	0.15%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK	3	\$731,200.00	0.15%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$913,000.00	0.18%	0	\$0.00	NA0	\$0.00
CONNECTICUT RIVER BANK	1	\$237,000.00	0.05%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	5	\$1,161,658.54	0.23%	0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$421,145.89	0.08%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,118,050.00	0.22%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$238,000.00	0.05%	0	\$0.00	NA0	\$0.00
CRESCENT CREDIT UNION	1	\$196,854.48	0.04%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	7	\$1,774,643.97	0.35%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	1	\$180,350.00	0.04%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	2	\$472,000.00	0.09%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	2	\$627,000.00	0.12%	0	\$0.00	NA0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,063,000.00	0.21%	0	\$0.00	NA0	\$0.00
	1	\$216,000.00	0.04%	0	\$0.00	NA0	\$0.00

DELMAR FINANCIAL COMPANY								
DESERT SCHOOLS								
FEDERAL CREDIT UNION	7	\$1,739,496.17	0.35%	0	\$0.00	NA0	\$0.00	
DFCU FINANCIAL	2	\$386,600.00	0.08%	0	\$0.00	NA0	\$0.00	
DIME BANK	4	\$1,009,300.00	0.2%	0	\$0.00	NA0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$491,000.00	0.1%	0	\$0.00	NA0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	23	\$6,454,966.44	1.28%	0	\$0.00	NA0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$179,100.00	0.04%	0	\$0.00	NA0	\$0.00	
DUPAGE CREDIT UNION	1	\$379,500.00	0.08%	0	\$0.00	NA0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$973,400.00	0.19%	0	\$0.00	NA0	\$0.00	
E-CENTRAL CREDIT UNION	1	\$550,000.00	0.11%	0	\$0.00	NA0	\$0.00	
EAGLE BANK	2	\$594,000.00	0.12%	0	\$0.00	NA0	\$0.00	
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00	
EAST WEST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$675,000.00	0.13%	0	\$0.00	NA0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$189,153.00	0.04%	0	\$0.00	NA0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	4	\$958,600.00	0.19%	0	\$0.00	NA0	\$0.00	
F & A FEDERAL CREDIT UNION	2	\$450,000.00	0.09%	0	\$0.00	NA0	\$0.00	
FARMERS & MERCHANTS BANK	3	\$1,012,683.87	0.2%	0	\$0.00	NA0	\$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$196,000.00	0.04%	0	\$0.00	NA0	\$0.00	
FARMERS BANK & TRUST, N.A.	4	\$1,496,874.95	0.3%	0	\$0.00	NA0	\$0.00	
FIDELITY BANK MORTGAGE	11	\$3,483,288.33	0.69%	0	\$0.00	NA0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$218,700.00	0.04%	0	\$0.00	NA0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,600.00	0.04%	0	\$0.00	NA0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$805,000.00	0.16%	0	\$0.00	NA0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$914,600.00	0.18%	0	\$0.00	NA0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,103,000.00	0.22%	0	\$0.00	NA0	\$0.00	
FIRST BANK	1	\$183,000.00	0.04%	0	\$0.00	NA0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$836,000.00	0.17%	0	\$0.00	NA0	\$0.00	
FIRST CENTURY BANK, NA	1	\$186,400.00	0.04%	0	\$0.00	NA0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,292,938.86	0.46%	0	\$0.00	NA0	\$0.00	

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FIRST CITIZENS BANK NA	8	\$1,739,600.00	0.35%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	4	\$964,765.33	0.19%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$1,042,794.30	0.21%	0	\$0.00	NA0	\$0.00
FIRST COUNTY BANK	3	\$1,047,000.00	0.21%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$525,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$202,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$747,376.97	0.15%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$224,753.72	0.04%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$1,200,275.18	0.24%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,505,000.00	0.3%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	26	\$6,196,900.00	1.23%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,902,500.00	0.38%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,425,568.59	1.08%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$621,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,046,300.00	0.21%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$449,500.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$569,025.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$177,500.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	19	\$4,978,424.58	0.99%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,963,992.82	0.39%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	4	\$1,188,682.01	0.24%	0	\$0.00	NA0	\$0.00
FOX RIVER STATE BANK	2	\$610,000.00	0.12%	0	\$0.00	NA0	\$0.00
FREMONT BANK	61	\$19,755,145.45	3.92%	0	\$0.00	NA0	\$0.00
FULTON BANK	16	\$4,209,903.00	0.84%	0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	2	\$924,950.00	0.18%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$322,500.00	0.06%	0	\$0.00	NA0	\$0.00
GEORGETOWN SAVINGS BANK	3	\$729,122.07	0.14%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$192,100.00	0.04%	0	\$0.00	NA0	\$0.00
	6	\$1,834,600.00	0.36%	0	\$0.00	NA0	\$0.00

GILPIN FINANCIAL SERVICES, INC							
GMFS, LLC	1	\$246,000.00	0.05%	0	\$0.00	NA0	\$0.00
GOLDEN BELT BANK, FSA	1	\$388,000.00	0.08%	0	\$0.00	NA0	\$0.00
GRANITE STATE CREDIT UNION	2	\$413,137.34	0.08%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	2	\$604,400.00	0.12%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	5	\$1,035,000.00	0.21%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$1,019,000.00	0.2%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$474,000.00	0.09%	0	\$0.00	NA0	\$0.00
GROUP HEALTH CREDIT UNION	3	\$898,000.00	0.18%	0	\$0.00	NA0	\$0.00
GUARANTEED RATE, INC.	1	\$322,400.00	0.06%	0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	2	\$505,600.00	0.1%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$285,400.00	0.06%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	11	\$3,031,650.00	0.6%	0	\$0.00	NA0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$219,494.20	0.04%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	5	\$1,510,500.00	0.3%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	10	\$2,686,050.00	0.53%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	1	\$204,950.00	0.04%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$499,200.00	0.1%	0	\$0.00	NA0	\$0.00
HOME SAVINGS OF AMERICA	3	\$712,920.00	0.14%	0	\$0.00	NA0	\$0.00
HOMESTREET BANK	1	\$467,499.67	0.09%	0	\$0.00	NA0	\$0.00
HOMETOWN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	0	\$0.00	NA0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$279,042.24	0.06%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	7	\$1,543,200.00	0.31%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,000.00	0.05%	0	\$0.00	NA0	\$0.00
ILLINI BANK	2	\$512,720.00	0.1%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$215,350.00	0.04%	0	\$0.00	NA0	\$0.00

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INVESTORS SAVINGS BANK	21	\$6,375,450.00	1.27%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$195,500.00	0.04%	0	\$0.00	NA0	\$0.00
JEANNE DARC CREDIT UNION	1	\$223,748.99	0.04%	0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	1	\$236,000.00	0.05%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	6	\$1,514,750.00	0.3%	0	\$0.00	NA0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$201,083.70	0.04%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,200.00	0.05%	0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$3,089,886.59	0.61%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	12	\$3,652,400.00	0.73%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$201,700.00	0.04%	0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$525,000.00	0.1%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	3	\$571,858.88	0.11%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	1	\$199,200.00	0.04%	0	\$0.00	NA0	\$0.00
LEADER BANK, N.A.	3	\$890,800.00	0.18%	0	\$0.00	NA0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$694,000.00	0.14%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$279,500.00	0.06%	0	\$0.00	NA0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$419,600.00	0.08%	0	\$0.00	NA0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$620,911.56	0.12%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	15	\$5,230,578.14	1.04%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,720,870.00	0.34%	0	\$0.00	NA0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,593,000.00	0.32%	0	\$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	2	\$445,000.00	0.09%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	2	\$505,279.00	0.1%	0	\$0.00	NA0	\$0.00
MAGNA BANK	6	\$1,558,256.67	0.31%	0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$812,671.63	0.16%	0	\$0.00	NA0	\$0.00

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MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$566,225.33	0.11%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$1,904,686.09	0.38%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	5	\$1,203,800.00	0.24%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	1	\$398,874.60	0.08%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	2	\$505,000.00	0.1%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$749,000.00	0.15%	0	\$0.00	NA0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$351,260.00	0.07%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,220,522.46	0.44%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,520,800.00	0.5%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	15	\$8,310,000.00	1.65%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$743,768.03	0.15%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,117,000.00	0.22%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	1	\$272,810.13	0.05%	0	\$0.00	NA0	\$0.00
METUCHEN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
MIDLAND STATES BANK	1	\$184,500.00	0.04%	0	\$0.00	NA0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$229,750.00	0.05%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	6	\$1,481,399.27	0.29%	0	\$0.00	NA0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	3	\$653,500.00	0.13%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$944,000.00	0.19%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	2	\$601,800.00	0.12%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	2	\$381,000.00	0.08%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	2	\$556,000.00	0.11%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	5	\$1,330,600.00	0.26%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	3	\$670,500.00	0.13%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$957,000.00	0.19%	0	\$0.00	NA0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$415,000.00	0.08%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.12%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	5	\$1,245,725.00	0.25%	0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	5	\$1,203,331.07	0.24%	0	\$0.00	NA0	\$0.00

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NATIONAL CITY BANK	1	\$222,895.87	0.04%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$360,000.00	0.07%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$663,200.00	0.13%	0	\$0.00	NA0	\$0.00
NEW ALLIANCE BANK	1	\$276,200.00	0.05%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,250.00	0.04%	0	\$0.00	NA0	\$0.00
NEWFIELD NATIONAL BANK	2	\$420,000.00	0.08%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,758,650.00	0.35%	0	\$0.00	NA0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,400.00	0.04%	0	\$0.00	NA0	\$0.00
NORTHMARK BANK	1	\$270,000.00	0.05%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,922,122.71	0.58%	0	\$0.00	NA0	\$0.00
NORTHWEST GEORGIA BANK	1	\$213,000.00	0.04%	0	\$0.00	NA0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$3,859,647.67	0.77%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$543,200.00	0.11%	0	\$0.00	NA0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$179,900.00	0.04%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	1	\$319,593.00	0.06%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,231,200.00	0.24%	0	\$0.00	NA0	\$0.00
OAK BANK	2	\$474,383.00	0.09%	0	\$0.00	NA0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$801,000.00	0.16%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	13	\$3,634,704.49	0.72%	0	\$0.00	NA0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	6	\$1,468,600.00	0.29%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,110,020.59	0.22%	0	\$0.00	NA0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	2	\$427,200.00	0.08%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$874,650.00	0.17%	0	\$0.00	NA0	\$0.00

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ORRSTOWN BANK	3	\$703,500.00	0.14%	0	\$0.00	NA0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$934,000.00	0.19%	0	\$0.00	NA0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	2	\$376,000.00	0.07%	0	\$0.00	NA0	\$0.00
PARK BANK	2	\$507,920.00	0.1%	0	\$0.00	NA0	\$0.00
PARKSIDE LENDING LLC	1	\$434,400.00	0.09%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,486,300.00	0.3%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	2	\$525,705.26	0.1%	0	\$0.00	NA0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$189,600.00	0.04%	0	\$0.00	NA0	\$0.00
PBI BANK	1	\$264,000.00	0.05%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$551,900.00	0.11%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$462,163.21	0.09%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	5	\$1,569,736.99	0.31%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,741.68	0.05%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$662,700.00	0.13%	0	\$0.00	NA0	\$0.00
PLANTATION FEDERAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	4	\$1,284,300.00	0.26%	0	\$0.00	NA0	\$0.00
PMC BANCORP	17	\$5,236,696.27	1.04%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,809,450.00	0.36%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	5	\$1,077,000.00	0.21%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.09%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$741,000.00	0.15%	0	\$0.00	NA0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,047,300.00	0.21%	0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$426,396.63	0.08%	0	\$0.00	NA0	\$0.00
PRIOR LAKE STATE BANK	1	\$268,850.00	0.05%	0	\$0.00	NA0	\$0.00
PROVIDENCE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	3	\$799,500.00	0.16%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$525,150.00	0.1%	0	\$0.00	NA0	\$0.00
PUTNAM BANK	1	\$185,600.00	0.04%	0	\$0.00	NA0	\$0.00
QUORUM FEDERAL CREDIT UNION	7	\$2,084,223.45	0.41%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	9	\$2,414,237.38	0.48%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA0	\$0.00
	1	\$180,000.00	0.04%	0	\$0.00	NA0	\$0.00

RAYNE BUILDING AND LOAN ASSOCIATION							
REDSTONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	6	\$1,750,650.00	0.35%	0	\$0.00	NA0	\$0.00
RIDDELL NATIONAL BANK	2	\$370,000.00	0.07%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$178,250.00	0.04%	0	\$0.00	NA0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$259,101.39	0.05%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$291,200.00	0.06%	0	\$0.00	NA0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$221,500.00	0.04%	0	\$0.00	NA0	\$0.00
RPM MORTGAGE, INC.	2	\$687,509.21	0.14%	0	\$0.00	NA0	\$0.00
S&T BANK	1	\$227,200.00	0.05%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	3	\$715,364.99	0.14%	0	\$0.00	NA0	\$0.00
SAHARA MORTGAGE	1	\$244,000.00	0.05%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	13	\$3,864,566.12	0.77%	0	\$0.00	NA0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,352,000.00	0.27%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	3	\$881,013.56	0.18%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	2	\$503,000.00	0.1%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.06%	0	\$0.00	NA0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$175,200.00	0.03%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	4	\$779,000.00	0.15%	0	\$0.00	NA0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$240,000.00	0.05%	0	\$0.00	NA0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$695,224.60	0.14%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	3	\$878,700.00	0.17%	0	\$0.00	NA0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$500,000.00	0.1%	0	\$0.00	NA0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$905,000.00	0.18%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	5	\$1,080,800.00	0.21%	0	\$0.00	NA0	\$0.00
ST. MARYS CREDIT UNION	1	\$188,950.58	0.04%	0	\$0.00	NA0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA0	\$0.00

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STANDARD BANK AND TRUST COMPANY	4	\$908,760.00	0.18%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	2	\$453,800.00	0.09%	0	\$0.00	NA0	\$0.00
STATE BANK OF COKATO	1	\$186,400.00	0.04%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$822,000.00	0.16%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$827,750.00	0.16%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	2	\$391,600.00	0.08%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	2	\$489,000.00	0.1%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$452,000.00	0.09%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$726,000.00	0.14%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,000.00	0.05%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	5	\$1,026,970.00	0.2%	0	\$0.00	NA0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$620,717.62	0.12%	0	\$0.00	NA0	\$0.00
TAYLOR COUNTY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$536,000.00	0.11%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	8	\$2,876,008.84	0.57%	0	\$0.00	NA0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$212,000.00	0.04%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	7	\$1,670,150.00	0.33%	0	\$0.00	NA0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$424,000.00	0.08%	0	\$0.00	NA0	\$0.00
THE MONEY SOURCE, INC.	1	\$708,750.00	0.14%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA0	\$0.00
THE PARK BANK	3	\$628,075.00	0.12%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	6	\$1,443,111.41	0.29%	0	\$0.00	NA0	\$0.00
THUNDER BANK	1	\$192,000.00	0.04%	0	\$0.00	NA0	\$0.00
TIERONE BANK	4	\$954,600.00	0.19%	0	\$0.00	NA0	\$0.00

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TLC COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,169,841.70	0.23%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$596,650.00	0.12%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
TRAVIS CREDIT UNION	2	\$778,850.00	0.15%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$401,270.28	0.08%	0	\$0.00	NA0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA0	\$0.00
TRUWEST CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	7	\$1,800,885.17	0.36%	0	\$0.00	NA0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.04%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	3	\$748,960.00	0.15%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	3	\$739,961.00	0.15%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	6	\$1,529,911.00	0.3%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	10	\$2,451,172.89	0.49%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,017,750.00	0.2%	0	\$0.00	NA0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$326,034.25	0.06%	0	\$0.00	NA0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	7	\$1,787,000.00	0.35%	0	\$0.00	NA0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	5	\$1,695,700.00	0.34%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$382,668.83	0.08%	0	\$0.00	NA0	\$0.00
VILLAGE MORTGAGE COMPANY	5	\$1,100,148.07	0.22%	0	\$0.00	NA0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$264,000.00	0.05%	0	\$0.00	NA0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	3	\$710,862.07	0.14%	0	\$0.00	NA0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.05%	0	\$0.00	NA0	\$0.00
WALICK AND VOLK INC.	1	\$287,400.00	0.06%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,495,329.00	0.69%	0	\$0.00	NA0	\$0.00
WASHINGTON TRUST BANK	1	\$185,000.00	0.04%	0	\$0.00	NA0	\$0.00
WAUKESHA STATE BANK	3	\$642,000.00	0.13%	0	\$0.00	NA0	\$0.00
WEOKIE CREDIT UNION	1	\$260,100.00	0.05%	0	\$0.00	NA0	\$0.00

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	WESCOM CENTRAL CREDIT UNION	7	\$1,918,473.49	0.38%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$187,000.00	0.04%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$930,980.00	0.18%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	6	\$1,201,500.00	0.24%	0	\$0.00	NA0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$968,500.00	0.19%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,400.00	0.04%	0	\$0.00	NA0	\$0.00
	Unavailable	354	\$96,424,904.40	19.21%	0	\$0.00	NA0	\$0.00
Total		1,851	\$503,411,597.79	100%	0	\$0.00	0	\$0.00
31412QP94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$829,000.00	0.17%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$614,000.00	0.13%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,265,356.58	0.26%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$560,000.00	0.12%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$5,186,744.51	1.08%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	3	\$588,000.00	0.12%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$246,483.01	0.05%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,523,800.00	0.32%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	3	\$717,200.74	0.15%	0	\$0.00	NA0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,311,950.00	0.27%	0	\$0.00	NA0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$194,766.73	0.04%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$717,100.00	0.15%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,849,693.63	0.59%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	1	\$182,099.50	0.04%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.04%	0	\$0.00	NA0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$954,768.00	0.2%	0	\$0.00	NA0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,018,290.76	0.21%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$662,400.00	0.14%	0	\$0.00	NA0	\$0.00
		1	\$282,000.00	0.06%	0	\$0.00	NA0	\$0.00

AMERICAS CHRISTIAN CREDIT UNION								
AMERIFIRST FINANCIAL CORPORATION	3	\$669,550.00	0.14%	0	\$0.00	NA0	\$0.00	
AMERIHOM MORTGAGE CORPORATION	1	\$264,800.00	0.05%	0	\$0.00	NA0	\$0.00	
ANCHORBANK FSB	10	\$2,557,959.95	0.53%	0	\$0.00	NA0	\$0.00	
ASSOCIATED BANK, NA	49	\$12,098,901.74	2.51%	0	\$0.00	NA0	\$0.00	
ASSOCIATED CREDIT UNION	5	\$1,316,000.00	0.27%	0	\$0.00	NA0	\$0.00	
ATHOL SAVINGS BANK	1	\$231,478.89	0.05%	0	\$0.00	NA0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$740,686.78	0.15%	0	\$0.00	NA0	\$0.00	
AUBURNBANK	2	\$543,195.00	0.11%	0	\$0.00	NA0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$396,950.00	0.08%	0	\$0.00	NA0	\$0.00	
BANCORPSOUTH BANK	22	\$5,511,951.00	1.14%	0	\$0.00	NA0	\$0.00	
BANK FIRST NATIONAL	1	\$288,000.00	0.06%	0	\$0.00	NA0	\$0.00	
BANK MUTUAL	10	\$2,595,696.19	0.54%	0	\$0.00	NA0	\$0.00	
BANK OF HAWAII	7	\$2,776,900.00	0.58%	0	\$0.00	NA0	\$0.00	
BANK OF LANCASTER	3	\$845,000.00	0.18%	0	\$0.00	NA0	\$0.00	
BANK OF STANLY	1	\$249,600.00	0.05%	0	\$0.00	NA0	\$0.00	
BANK OF THE CASCADES	2	\$600,000.00	0.12%	0	\$0.00	NA0	\$0.00	
BANK OF THE WEST	54	\$17,231,728.19	3.57%	0	\$0.00	NA0	\$0.00	
BANKFINANCIAL FSB	1	\$264,000.00	0.05%	0	\$0.00	NA0	\$0.00	
BANKNEWPORT	6	\$1,533,450.00	0.32%	0	\$0.00	NA0	\$0.00	
BANNER BANK	1	\$389,500.00	0.08%	0	\$0.00	NA0	\$0.00	
BAXTER CREDIT UNION	11	\$3,445,970.00	0.71%	0	\$0.00	NA0	\$0.00	
BELLCO CREDIT UNION	3	\$1,004,500.00	0.21%	0	\$0.00	NA0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA0	\$0.00	
BLACKHAWK STATE BANK	3	\$720,720.00	0.15%	0	\$0.00	NA0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	28	\$7,465,200.00	1.55%	0	\$0.00	NA0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$178,776.67	0.04%	0	\$0.00	NA0	\$0.00	
BRYN MAWR TRUST COMPANY THE	5	\$1,161,000.00	0.24%	0	\$0.00	NA0	\$0.00	
BUTTE COMMUNITY BANK	3	\$997,000.00	0.21%	0	\$0.00	NA0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA0	\$0.00	
CARROLLTON BANK	6	\$1,803,600.00	0.37%	0	\$0.00	NA0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA0	\$0.00	
CENTENNIAL LENDING, LLC	4	\$955,900.00	0.2%	0	\$0.00	NA0	\$0.00	
CENTRAL BANK OF PROVO	1	\$404,000.00	0.08%	0	\$0.00	NA0	\$0.00	

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$3,928,197.84	0.81%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$384,000.00	0.08%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	6	\$2,706,000.00	0.56%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	2	\$506,502.75	0.11%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$177,600.00	0.04%	0	\$0.00	NA0	\$0.00
CHARLES RIVER BANK	2	\$580,000.00	0.12%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$1,012,000.00	0.21%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$1,251,500.00	0.26%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$1,117,000.00	0.23%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA0	\$0.00
CMG MORTGAGE, INC	1	\$392,900.00	0.08%	0	\$0.00	NA0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$217,600.00	0.05%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	1	\$405,000.00	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$417,000.00	0.09%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$456,000.00	0.09%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$199,750.00	0.04%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$1,260,847.05	0.26%	0	\$0.00	NA0	\$0.00
CONNEX CREDIT UNION	1	\$181,700.00	0.04%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,412,600.00	0.29%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$707,875.00	0.15%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$437,000.00	0.09%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	9	\$2,156,000.00	0.45%	0	\$0.00	NA0	\$0.00
DANVERSBANK	2	\$595,554.52	0.12%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$626,400.00	0.13%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,149,773.12	0.45%	0	\$0.00	NA0	\$0.00
DEXTER CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA0	\$0.00

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DFCU FINANCIAL	1	\$225,000.00	0.05%	0	\$0.00	NA0	\$0.00
DIME BANK	2	\$604,582.71	0.13%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,606,976.66	0.54%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	3	\$963,000.00	0.2%	0	\$0.00	NA0	\$0.00
DUPAGE NATIONAL BANK	2	\$597,000.00	0.12%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$913,200.00	0.19%	0	\$0.00	NA0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$517,459.72	0.11%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	1	\$416,543.57	0.09%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$350,000.00	0.07%	0	\$0.00	NA0	\$0.00
FARMERS STATE BANK	1	\$183,152.03	0.04%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,187,572.68	0.25%	0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$322,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$820,512.37	0.17%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,507,100.00	0.31%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,772,000.00	0.37%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,766,000.00	0.37%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK	1	\$211,200.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,568,448.68	0.53%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	10	\$2,932,250.00	0.61%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$195,900.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$709,274.35	0.15%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$773,761.86	0.16%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$336,175.00	0.07%	0	\$0.00	NA0	\$0.00

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FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,685,771.41	0.35%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,063,033.87	0.22%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$854,454.82	0.18%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$309,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	2	\$686,600.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$546,500.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	32	\$8,263,350.99	1.71%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,370,000.00	0.28%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,905,344.00	0.4%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$255,500.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,431,800.00	0.3%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$1,195,320.00	0.25%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$250,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	16	\$4,590,092.14	0.95%	0	\$0.00	NA0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$1,075,734.46	0.22%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	3	\$581,350.00	0.12%	0	\$0.00	NA0	\$0.00
FOX RIVER STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA0	\$0.00
FREMONT BANK	64	\$19,701,010.83	4.09%	0	\$0.00	NA0	\$0.00
FULTON BANK	7	\$2,086,500.00	0.43%	0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	4	\$1,175,500.00	0.24%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$666,000.00	0.14%	0	\$0.00	NA0	\$0.00
GMFS, LLC	2	\$748,800.00	0.16%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	2	\$452,640.00	0.09%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$889,900.00	0.18%	0	\$0.00	NA0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$561,000.00	0.12%	0	\$0.00	NA0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$301,600.00	0.06%	0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	3	\$872,000.00	0.18%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$203,200.00	0.04%	0	\$0.00	NA0	\$0.00

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GUERNSEY BANK FSB	1	\$310,000.00	0.06%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,617,550.00	0.54%	0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL BANK	1	\$372,000.00	0.08%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	8	\$1,882,260.20	0.39%	0	\$0.00	NA0	\$0.00
HARVARD SAVINGS BANK	2	\$387,300.00	0.08%	0	\$0.00	NA0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA0	\$0.00
HAWTHORN BANK	1	\$224,000.00	0.05%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	6	\$1,893,900.00	0.39%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	2	\$419,400.00	0.09%	0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$232,500.00	0.05%	0	\$0.00	NA0	\$0.00
HILLTOP NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$451,200.00	0.09%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$372,000.00	0.08%	0	\$0.00	NA0	\$0.00
HOME SAVINGS OF AMERICA	2	\$620,000.00	0.13%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$310,000.00	0.06%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$339,570.91	0.07%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	4	\$1,139,250.00	0.24%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	2	\$606,100.00	0.13%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	16	\$5,032,400.00	1.04%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	5	\$1,529,700.00	0.32%	0	\$0.00	NA0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$320,136.29	0.07%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$539,650.00	0.11%	0	\$0.00	NA0	\$0.00
LAKE AREA BANK	1	\$216,000.00	0.04%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,968,500.00	0.41%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$565,500.00	0.12%	0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$291,900.00	0.06%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	3	\$674,204.37	0.14%	0	\$0.00	NA0	\$0.00
	4	\$1,021,400.00	0.21%	0	\$0.00	NA0	\$0.00

LANGLEY FEDERAL CREDIT UNION							
LEADER BANK, N.A.	2	\$625,200.00	0.13%	0	\$0.00	NA0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$851,000.00	0.18%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	1	\$234,500.00	0.05%	0	\$0.00	NA0	\$0.00
LES BOIS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$496,686.86	0.1%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	11	\$3,856,000.04	0.8%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,631,988.67	0.34%	0	\$0.00	NA0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,197,000.00	0.25%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$554,500.00	0.11%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA0	\$0.00
MAGNA BANK	9	\$2,563,943.44	0.53%	0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$212,900.00	0.04%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$777,000.00	0.16%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	2	\$532,500.00	0.11%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$356,000.00	0.07%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,110,000.00	0.23%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$385,523.90	0.08%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,641.41	0.16%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	10	\$2,925,491.00	0.61%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,855,697.56	0.8%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$666,587.38	0.14%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	1	\$382,500.00	0.08%	0	\$0.00	NA0	\$0.00
METUCHEN SAVINGS BANK	3	\$854,000.00	0.18%	0	\$0.00	NA0	\$0.00
	1	\$283,201.84	0.06%	0	\$0.00	NA0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION							
MID-ISLAND MORTGAGE CORP.	2	\$794,500.00	0.16%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,498,700.00	0.31%	0	\$0.00	NA0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$269,600.00	0.06%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	2	\$420,000.00	0.09%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	1	\$330,000.00	0.07%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$742,000.00	0.15%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA0	\$0.00
MORGAN FEDERAL BANK	2	\$457,000.00	0.09%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	6	\$1,869,350.00	0.39%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,992,250.00	0.41%	0	\$0.00	NA0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$201,025.00	0.04%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$460,800.00	0.1%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	1	\$256,800.00	0.05%	0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$543,000.00	0.11%	0	\$0.00	NA0	\$0.00
NATIONAL CITY BANK	1	\$226,543.18	0.05%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$777,500.00	0.16%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$443,000.00	0.09%	0	\$0.00	NA0	\$0.00
NCB, FSB	12	\$2,833,149.88	0.59%	0	\$0.00	NA0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$446,200.00	0.09%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	8	\$2,288,700.00	0.47%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$592,972.53	0.12%	0	\$0.00	NA0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$973,400.00	0.2%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$4,033,776.72	0.84%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$812,000.00	0.17%	0	\$0.00	NA0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA0	\$0.00
NUMARK CREDIT UNION	1	\$323,268.00	0.07%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	1	\$228,500.00	0.05%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$316,500.00	0.07%	0	\$0.00	NA0	\$0.00

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OCEANFIRST BANK	8	\$2,679,350.00	0.56%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	4	\$779,800.00	0.16%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$380,100.00	0.08%	0	\$0.00	NA0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$214,500.00	0.04%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$585,700.00	0.12%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	3	\$1,042,800.00	0.22%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,961,746.19	0.41%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	3	\$746,763.45	0.15%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.05%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$709,365.34	0.15%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	3	\$911,236.24	0.19%	0	\$0.00	NA0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$415,023.41	0.09%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	1	\$239,920.00	0.05%	0	\$0.00	NA0	\$0.00
PLANTATION FEDERAL BANK	3	\$738,000.00	0.15%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	2	\$475,000.00	0.1%	0	\$0.00	NA0	\$0.00
PMC BANCORP	16	\$5,317,518.92	1.1%	0	\$0.00	NA0	\$0.00
POINT WEST CREDIT UNION	1	\$190,500.00	0.04%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$2,167,100.00	0.45%	0	\$0.00	NA0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$295,320.00	0.06%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$637,900.00	0.13%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$1,190,500.00	0.25%	0	\$0.00	NA0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$707,000.00	0.15%	0	\$0.00	NA0	\$0.00
PRIOR LAKE STATE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$319,840.00	0.07%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	2	\$734,000.00	0.15%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	2	\$479,000.00	0.1%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	13	\$4,262,266.00	0.88%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	4	\$1,459,400.00	0.3%	0	\$0.00	NA0	\$0.00

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REDSTONE FEDERAL CREDIT UNION	4	\$922,224.79	0.19%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	4	\$980,000.00	0.2%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$449,500.00	0.09%	0	\$0.00	NA0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$739,151.19	0.15%	0	\$0.00	NA0	\$0.00
ROLLSTONE BANK & TRUST	2	\$636,800.00	0.13%	0	\$0.00	NA0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.04%	0	\$0.00	NA0	\$0.00
RPM MORTGAGE, INC.	1	\$308,000.00	0.06%	0	\$0.00	NA0	\$0.00
S&T BANK	1	\$405,540.04	0.08%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$285,000.00	0.06%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	2	\$726,365.42	0.15%	0	\$0.00	NA0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	30	\$9,602,102.53	1.99%	0	\$0.00	NA0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,056,000.00	0.22%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	3	\$702,223.04	0.15%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	2	\$391,200.00	0.08%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$375,000.00	0.08%	0	\$0.00	NA0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$461,500.00	0.1%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,800.00	0.09%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$518,000.00	0.11%	0	\$0.00	NA0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$414,000.00	0.09%	0	\$0.00	NA0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	4	\$829,700.00	0.17%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	1	\$275,000.00	0.06%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,093,953.13	0.23%	0	\$0.00	NA0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00	NA0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$429,000.00	0.09%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$700,000.00	0.15%	0	\$0.00	NA0	\$0.00
	1	\$223,840.00	0.05%	0	\$0.00	NA0	\$0.00

ST. CLAIR COUNTY STATE BANK							
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$713,850.00	0.15%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,384,235.00	0.29%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$241,500.00	0.05%	0	\$0.00	NA0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$265,000.00	0.05%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$503,200.00	0.1%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	3	\$613,000.00	0.13%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	3	\$718,000.00	0.15%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$874,700.00	0.18%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,298,750.00	0.27%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	0.06%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	4	\$960,475.00	0.2%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$695,307.52	0.14%	0	\$0.00	NA0	\$0.00
SUTTON BANK	1	\$221,500.00	0.05%	0	\$0.00	NA0	\$0.00
TELCOM CREDIT UNION	1	\$337,000.00	0.07%	0	\$0.00	NA0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,601,860.12	0.33%	0	\$0.00	NA0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$250,900.00	0.05%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$226,000.00	0.05%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$220,275.00	0.05%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$1,110,100.00	0.23%	0	\$0.00	NA0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$208,400.00	0.04%	0	\$0.00	NA0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$228,770.00	0.05%	0	\$0.00	NA0	\$0.00
	3	\$1,004,000.00	0.21%	0	\$0.00	NA0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS							
THE NORTHUMBERLAND NATIONAL BANK	1	\$266,500.00	0.06%	0	\$0.00	NA0	\$0.00
THE PARK BANK	4	\$1,005,150.00	0.21%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	1	\$196,000.00	0.04%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$199,781.09	0.04%	0	\$0.00	NA0	\$0.00
TIERONE BANK	3	\$926,918.31	0.19%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,313,115.45	0.27%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$387,200.00	0.08%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	5	\$1,301,680.00	0.27%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$651,050.00	0.14%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	10	\$2,723,138.50	0.56%	0	\$0.00	NA0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.05%	0	\$0.00	NA0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	1	\$417,000.00	0.09%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	7	\$1,973,950.00	0.41%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$1,417,500.00	0.29%	0	\$0.00	NA0	\$0.00
UNITY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA0	\$0.00
UNIVERSAL BANK FSB	3	\$879,825.00	0.18%	0	\$0.00	NA0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,865,500.00	0.59%	0	\$0.00	NA0	\$0.00
UNIVERSITY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$378,000.00	0.08%	0	\$0.00	NA0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	3	\$981,600.00	0.2%	0	\$0.00	NA0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$434,000.00	0.09%	0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	3	\$858,600.00	0.18%	0	\$0.00	NA0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA0	\$0.00
	3	\$703,683.55	0.15%	0	\$0.00	NA0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	5	\$1,314,200.00	0.27%	0	\$0.00	NA0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$488,176.36	0.1%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,431,100.00	0.92%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	2	\$652,600.00	0.14%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,086,615.14	0.23%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,562,215.00	0.32%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	3	\$718,300.00	0.15%	0	\$0.00	NA0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$196,000.00	0.04%	0	\$0.00	NA0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA0	\$0.00
	WINTER HILL BANK, FSB	3	\$943,623.69	0.2%	0	\$0.00	NA0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$357,375.00	0.07%	0	\$0.00	NA0	\$0.00
	Unavailable	369	\$104,640,643.49	21.68%	0	\$0.00	NA0	\$0.00
Total		1,703	\$482,204,912.39	100%	0	\$0.00	0	\$0.00
31412QPA1	ARVEST MORTGAGE COMPANY	1	\$149,700.00	6.41%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	1	\$142,361.49	6.09%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	10	\$1,329,261.16	56.89%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$715,214.21	30.61%	0	\$0.00	NA0	\$0.00
Total		17	\$2,336,536.86	100%	0	\$0.00	0	\$0.00
31412QPB9	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,785,955.57	72.14%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$689,784.07	27.86%	0	\$0.00	NA0	\$0.00
Total		16	\$2,475,739.64	100%	0	\$0.00	0	\$0.00
31412QPC7	ARVEST MORTGAGE COMPANY	26	\$1,872,950.00	36.83%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$29,968.68	0.59%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$34,400.00	0.68%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	33	\$1,958,816.88	38.52%	0	\$0.00	NA0	\$0.00
	Unavailable	20	\$1,188,936.96	23.38%	0	\$0.00	NA0	\$0.00
Total		81	\$5,085,072.52	100%	0	\$0.00	0	\$0.00
31412QPD5	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,511,500.00	33.53%	0	\$0.00	NA0	\$0.00

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	HARTFORD FUNDING LTD.	1	\$260,400.00	5.78%	0	\$0.00	NA0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$331,000.00	7.34%	0	\$0.00	NA0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	6.21%	0	\$0.00	NA0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	6.49%	0	\$0.00	NA0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	4.88%	0	\$0.00	NA0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$932,000.00	20.67%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$470,000.00	10.42%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$211,000.00	4.68%	0	\$0.00	NA0	\$0.00
Total		16	\$4,508,400.00	100%	0	\$0.00	0	\$0.00
31412QPE3	ALASKA USA FEDERAL CREDIT UNION	1	\$108,673.70	3.98%	0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$288,000.00	10.54%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$147,205.59	5.39%	0	\$0.00	NA0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	2.2%	0	\$0.00	NA0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$88,919.53	3.25%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,000.00	1.28%	0	\$0.00	NA0	\$0.00
	HOME STATE BANK	1	\$160,854.45	5.89%	0	\$0.00	NA0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$36,700.00	1.34%	0	\$0.00	NA0	\$0.00
	LIBERTY BANK	1	\$106,500.00	3.9%	0	\$0.00	NA0	\$0.00
	MACON BANK, INC.	1	\$119,782.45	4.38%	0	\$0.00	NA0	\$0.00
	PANHANDLE STATE BANK	1	\$166,096.01	6.08%	0	\$0.00	NA0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$117,375.00	4.3%	0	\$0.00	NA0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$46,400.00	1.7%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$403,557.60	14.77%	0	\$0.00	NA0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$117,202.14	4.29%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$730,307.15	26.71%	0	\$0.00	NA0	\$0.00
Total		33	\$2,732,573.62	100%	0	\$0.00	0	\$0.00
31412QPF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$338,285.80	0.12%	0	\$0.00	NA0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$330,704.55	0.11%	0	\$0.00	NA0	\$0.00
		1	\$179,067.80	0.06%	0	\$0.00	NA0	\$0.00

ABACUS FEDERAL SAVINGS BANK								
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$209,356.70	0.07%	0	\$0.00	NA0	\$0.00	
ACACIA FEDERAL SAVINGS BANK	5	\$1,551,960.09	0.54%	0	\$0.00	NA0	\$0.00	
ADDISON AVENUE FEDERAL CREDIT UNION	20	\$4,772,683.96	1.65%	0	\$0.00	NA0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	11	\$2,456,734.20	0.85%	0	\$0.00	NA0	\$0.00	
ALERUS FINANCIAL	4	\$946,375.79	0.33%	0	\$0.00	NA0	\$0.00	
ALPINE BANK OF ILLINOIS	2	\$354,013.74	0.12%	0	\$0.00	NA0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,053,713.61	0.36%	0	\$0.00	NA0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	7	\$1,687,924.18	0.58%	0	\$0.00	NA0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$248,144.52	0.09%	0	\$0.00	NA0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$182,419.92	0.06%	0	\$0.00	NA0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,098.21	0.06%	0	\$0.00	NA0	\$0.00	
ASSOCIATED BANK, NA	1	\$283,227.18	0.1%	0	\$0.00	NA0	\$0.00	
ASSOCIATED MORTGAGE INC.	31	\$6,199,430.27	2.14%	0	\$0.00	NA0	\$0.00	
AUBURNBANK	1	\$254,712.02	0.09%	0	\$0.00	NA0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$182,966.28	0.06%	0	\$0.00	NA0	\$0.00	
BANCORPSOUTH BANK	40	\$9,097,043.99	3.14%	0	\$0.00	NA0	\$0.00	
BANK MUTUAL	1	\$242,220.21	0.08%	0	\$0.00	NA0	\$0.00	
BANK OF AMERICA NA	4	\$769,576.96	0.27%	0	\$0.00	NA0	\$0.00	
BANK OF HAWAII	53	\$15,535,028.74	5.37%	0	\$0.00	NA0	\$0.00	
BANK OF STANLY	2	\$446,409.71	0.15%	0	\$0.00	NA0	\$0.00	
BANK OF THE CASCADES	18	\$4,151,201.31	1.44%	0	\$0.00	NA0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,569,844.47	0.89%	0	\$0.00	NA0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,931.98	0.06%	0	\$0.00	NA0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$593,150.79	0.21%	0	\$0.00	NA0	\$0.00	
BLACKHAWK CREDIT UNION	1	\$218,424.09	0.08%	0	\$0.00	NA0	\$0.00	
BLUE BALL NATIONAL BANK	1	\$197,922.30	0.07%	0	\$0.00	NA0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	139	\$31,930,822.80	11.04%	0	\$0.00	NA0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$252,233.60	0.09%	0	\$0.00	NA0	\$0.00	
	1	\$258,847.74	0.09%	0	\$0.00	NA0	\$0.00	

BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,526.60	0.12%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$709,694.07	0.25%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$408,408.79	0.14%	0	\$0.00	NA0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,495,370.58	2.25%	0	\$0.00	NA0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$282,747.01	0.1%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$213,233.91	0.07%	0	\$0.00	NA0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$274,840.15	0.1%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	4	\$987,429.42	0.34%	0	\$0.00	NA0	\$0.00
COMMERCIAL STATE BANK	1	\$301,442.84	0.1%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$264,631.33	0.09%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,112,490.51	0.73%	0	\$0.00	NA0	\$0.00
CU WEST MORTGAGE, INC.	1	\$210,458.17	0.07%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	1	\$225,856.55	0.08%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$228,704.08	0.08%	0	\$0.00	NA0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$309,798.19	0.11%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,062.11	0.17%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	1	\$314,873.52	0.11%	0	\$0.00	NA0	\$0.00
DPS CREDIT UNION	1	\$168,058.09	0.06%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$175,174.45	0.06%	0	\$0.00	NA0	\$0.00
EAST WEST BANK	4	\$961,121.70	0.33%	0	\$0.00	NA0	\$0.00
EASTWOOD BANK	1	\$250,031.29	0.09%	0	\$0.00	NA0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$258,841.29	0.09%	0	\$0.00	NA0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$190,500.90	0.07%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$7,041,345.46	2.43%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK	2	\$359,039.81	0.12%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	27	\$8,064,528.74	2.79%	0	\$0.00	NA0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,351,968.97	0.47%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	6	\$1,445,469.80	0.5%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$2,997,738.50	1.04%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$810,923.46	0.28%	0	\$0.00	NA0	\$0.00
	5	\$826,368.95	0.29%	0	\$0.00	NA0	\$0.00

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,334,466.61	0.46%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$263,897.59	0.09%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	25	\$5,510,014.74	1.9%	0	\$0.00	NA0	\$0.00	
FIRST PLACE BANK	45	\$9,889,759.43	3.42%	0	\$0.00	NA0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$235,785.13	0.08%	0	\$0.00	NA0	\$0.00	
FIRST SAVERS BANK	3	\$915,731.88	0.32%	0	\$0.00	NA0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	23	\$4,890,371.05	1.69%	0	\$0.00	NA0	\$0.00	
FIRST UNITED BANK	1	\$165,021.36	0.06%	0	\$0.00	NA0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$338,825.42	0.12%	0	\$0.00	NA0	\$0.00	
FULTON BANK	1	\$155,105.31	0.05%	0	\$0.00	NA0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$210,561.76	0.07%	0	\$0.00	NA0	\$0.00	
GATEWAY BANK, F.S.B.	2	\$441,054.04	0.15%	0	\$0.00	NA0	\$0.00	
GATEWAY BUSINESS BANK	15	\$3,534,422.52	1.22%	0	\$0.00	NA0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$212,053.01	0.07%	0	\$0.00	NA0	\$0.00	
GREAT LAKES CREDIT UNION	3	\$732,324.49	0.25%	0	\$0.00	NA0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$200,489.47	0.07%	0	\$0.00	NA0	\$0.00	
HAMPDEN BANK	1	\$245,076.76	0.08%	0	\$0.00	NA0	\$0.00	
HANCOCK BANK	1	\$302,144.51	0.1%	0	\$0.00	NA0	\$0.00	
HARBOR ONE CREDIT UNION	2	\$371,626.97	0.13%	0	\$0.00	NA0	\$0.00	
HARRY MORTGAGE COMPANY	4	\$749,918.50	0.26%	0	\$0.00	NA0	\$0.00	
HAWAII HOME LOANS, INC.	7	\$2,133,327.70	0.74%	0	\$0.00	NA0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$201,922.98	0.07%	0	\$0.00	NA0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$259,253.58	0.09%	0	\$0.00	NA0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$283,974.14	0.1%	0	\$0.00	NA0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$383,128.68	0.13%	0	\$0.00	NA0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$166,506.08	0.06%	0	\$0.00	NA0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$219,977.27	0.08%	0	\$0.00	NA0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$207,438.21	0.07%	0	\$0.00	NA0	\$0.00	
LANDMARK CREDIT UNION	9	\$1,885,686.47	0.65%	0	\$0.00	NA0	\$0.00	

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LEGACY BANK	1	\$258,345.29	0.09%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$175,542.25	0.06%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,775,612.76	0.61%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$250,613.50	0.09%	0	\$0.00	NA0	\$0.00
MACON SAVINGS BANK	3	\$716,078.35	0.25%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$263,837.09	0.09%	0	\$0.00	NA0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$186,019.18	0.06%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	14	\$3,045,818.09	1.05%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,874,132.32	1.34%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$302,836.82	0.1%	0	\$0.00	NA0	\$0.00
MERRILL MERCHANTS BANK	1	\$338,078.41	0.12%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$250,325.49	0.09%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,501.68	0.06%	0	\$0.00	NA0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	50	\$11,290,689.39	3.9%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$234,642.68	0.08%	0	\$0.00	NA0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$921,114.05	0.32%	0	\$0.00	NA0	\$0.00
MID-STATE BANK	3	\$657,723.61	0.23%	0	\$0.00	NA0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$392,126.45	0.14%	0	\$0.00	NA0	\$0.00
MINOTOLA NATIONAL BANK	1	\$193,460.05	0.07%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	1	\$202,629.44	0.07%	0	\$0.00	NA0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$492,827.78	0.17%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	3	\$694,132.17	0.24%	0	\$0.00	NA0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	45	\$10,791,511.61	3.73%	0	\$0.00	NA0	\$0.00
MORTGAGE MARKETS, LLC	1	\$192,776.79	0.07%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	1	\$195,763.67	0.07%	0	\$0.00	NA0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$3,311,360.96	1.14%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$3,973,946.09	1.37%	0	\$0.00	NA0	\$0.00
NAVY FEDERAL CREDIT UNION	19	\$5,054,356.97	1.75%	0	\$0.00	NA0	\$0.00
NEW ALLIANCE BANK	3	\$659,887.92	0.23%	0	\$0.00	NA0	\$0.00

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NEW HORIZONS COMMUNITY CREDIT UNION	3	\$784,286.31	0.27%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	2	\$563,954.02	0.19%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,420,176.48	0.49%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$401,399.22	0.14%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$256,046.29	0.09%	0	\$0.00	NA0	\$0.00
NPB MORTGAGE LLC	1	\$167,439.72	0.06%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	1	\$167,895.24	0.06%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	6	\$1,548,634.79	0.54%	0	\$0.00	NA0	\$0.00
OLD SECOND MORTGAGE COMPANY	8	\$1,843,605.15	0.64%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$410,936.25	0.14%	0	\$0.00	NA0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$171,222.35	0.06%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	2	\$529,073.63	0.18%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$592,311.32	0.2%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,631.94	0.06%	0	\$0.00	NA0	\$0.00
PHH MORTGAGE CORPORATION	4	\$756,387.33	0.26%	0	\$0.00	NA0	\$0.00
PINNACLE BANK	1	\$214,635.33	0.07%	0	\$0.00	NA0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$174,386.10	0.06%	0	\$0.00	NA0	\$0.00
POINT LOMA CREDIT UNION	1	\$239,998.68	0.08%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,982,209.06	1.03%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	1	\$207,217.07	0.07%	0	\$0.00	NA0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$177,097.02	0.06%	0	\$0.00	NA0	\$0.00
PRIMEBANK	1	\$194,624.19	0.07%	0	\$0.00	NA0	\$0.00
PRIOR LAKE STATE BANK	1	\$120,777.95	0.04%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	2	\$362,400.72	0.13%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$179,372.83	0.06%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$511,822.03	0.18%	0	\$0.00	NA0	\$0.00
ROCKLAND TRUST COMPANY	1	\$204,676.94	0.07%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$472,314.47	0.16%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	2	\$451,150.26	0.16%	0	\$0.00	NA0	\$0.00
SEATTLE SAVINGS BANK	1	\$336,920.65	0.12%	0	\$0.00	NA0	\$0.00

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SECURITY MORTGAGE CORPORATION	4	\$918,239.44	0.32%	0	\$0.00	NA0	\$0.00
SKY FINANCIAL GROUP	4	\$835,538.88	0.29%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	3	\$650,717.53	0.22%	0	\$0.00	NA0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$66,266.83	0.02%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	4	\$910,148.09	0.31%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,012,178.59	0.35%	0	\$0.00	NA0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$280,388.79	0.1%	0	\$0.00	NA0	\$0.00
STATE FARM BANK, FSB	2	\$420,493.27	0.15%	0	\$0.00	NA0	\$0.00
STEARNS LENDING, INC.	2	\$464,934.92	0.16%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	1	\$173,456.51	0.06%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$750,219.12	0.26%	0	\$0.00	NA0	\$0.00
STRATA BANK	1	\$330,679.81	0.11%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$182,623.90	0.06%	0	\$0.00	NA0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$453,927.34	0.16%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$163,470.74	0.06%	0	\$0.00	NA0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$513,547.23	0.18%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	18	\$4,382,820.14	1.52%	0	\$0.00	NA0	\$0.00
THE GRANGE BANK	1	\$339,796.25	0.12%	0	\$0.00	NA0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$168,229.73	0.06%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,966.67	0.09%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	4	\$953,115.79	0.33%	0	\$0.00	NA0	\$0.00
TIERONE BANK	1	\$258,448.67	0.09%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$169,842.08	0.06%	0	\$0.00	NA0	\$0.00
U OF C FEDERAL CREDIT UNION	3	\$600,014.36	0.21%	0	\$0.00	NA0	\$0.00
UMPQUA BANK MORTGAGE	11	\$2,285,761.23	0.79%	0	\$0.00	NA0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$175,751.08	0.06%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	1	\$209,274.72	0.07%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$210,525.51	0.07%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$4,960,281.17	1.71%	0	\$0.00	NA0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$454,488.81	0.16%	0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	3	\$601,374.42	0.21%	0	\$0.00	NA0	\$0.00
	1	\$250,429.97	0.09%	0	\$0.00	NA0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$235,622.74	0.08%	0	\$0.00	NA0	\$0.00
	WESCOM CREDIT UNION	1	\$188,192.43	0.07%	0	\$0.00	NA0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$184,041.57	0.06%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$330,113.06	0.11%	0	\$0.00	NA0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$184,469.70	0.06%	0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$637,943.80	0.22%	0	\$0.00	NA0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,060,952.97	0.37%	0	\$0.00	NA0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,634.45	0.06%	0	\$0.00	NA0	\$0.00
	WORLD SAVINGS BANK	12	\$2,763,435.13	0.96%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,631.15	0.06%	0	\$0.00	NA0	\$0.00
	Unavailable	120	\$28,068,964.53	9.69%	0	\$0.00	NA0	\$0.00
Total		1,240	\$289,256,269.73	100%	0	\$0.00	0	\$0.00
31412QPG8	ARVEST MORTGAGE COMPANY	58	\$12,494,956.62	4.01%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	4	\$905,251.93	0.29%	0	\$0.00	NA0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,011,015.40	2.25%	0	\$0.00	NA0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$233,107.10	0.07%	0	\$0.00	NA0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	11	\$3,047,937.99	0.98%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	998	\$241,196,597.50	77.37%	0	\$0.00	NA0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,001,409.60	0.64%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$173,747.42	0.06%	0	\$0.00	NA0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$550,062.25	0.18%	0	\$0.00	NA0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$3,500,456.24	1.12%	0	\$0.00	NA0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$173,718.39	0.06%	0	\$0.00	NA0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$302,123.32	0.1%	0	\$0.00	NA0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$48,013.09	0.02%	0	\$0.00	NA0	\$0.00
	Unavailable	181	\$40,114,530.55	12.85%	0	\$0.00	NA0	\$0.00

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Total		1,310	\$311,752,927.40	100%	0	\$0.00	0	\$0.00
31412QPH6	1ST TRUST BANK FOR SAVINGS	1	\$277,658.45	0.1%	0	\$0.00	NA0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$211,098.47	0.08%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,556,421.69	0.95%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,127,974.19	0.42%	0	\$0.00	NA0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$423,478.11	0.16%	0	\$0.00	NA0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$232,951.96	0.09%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	1	\$243,804.77	0.09%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,115,080.31	0.41%	0	\$0.00	NA0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,950.79	0.06%	0	\$0.00	NA0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,226,070.09	0.45%	0	\$0.00	NA0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$363,257.28	0.13%	0	\$0.00	NA0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$408,321.81	0.15%	0	\$0.00	NA0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,186,642.96	0.44%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$488,856.91	0.18%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,248,562.70	0.46%	0	\$0.00	NA0	\$0.00
	ASSOCIATED MORTGAGE INC.	15	\$3,546,895.72	1.31%	0	\$0.00	NA0	\$0.00
	AUBURNBANK	1	\$189,981.74	0.07%	0	\$0.00	NA0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$339,862.51	0.13%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	10	\$2,717,357.11	1.01%	0	\$0.00	NA0	\$0.00
	BANK MUTUAL	7	\$1,351,207.59	0.5%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA NA	3	\$656,557.08	0.24%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	13	\$3,676,734.33	1.36%	0	\$0.00	NA0	\$0.00
	BANK OF LANCASTER	1	\$313,721.43	0.12%	0	\$0.00	NA0	\$0.00
	BANK OF LENOX	1	\$261,811.82	0.1%	0	\$0.00	NA0	\$0.00
	BANK OF THE CASCADES	9	\$1,905,448.78	0.71%	0	\$0.00	NA0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,439,664.36	0.53%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	4	\$963,879.00	0.36%	0	\$0.00	NA0	\$0.00
	BELLCO CREDIT UNION	2	\$333,336.30	0.12%	0	\$0.00	NA0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$195,716.71	0.07%	0	\$0.00	NA0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$210,175.65	0.08%	0	\$0.00	NA0	\$0.00

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BLACKHAWK CREDIT UNION	1	\$252,007.49	0.09%	0	\$0.00	NA0	\$0.00
BLUE BALL NATIONAL BANK	2	\$237,996.25	0.09%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	35	\$7,616,962.86	2.82%	0	\$0.00	NA0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$299,438.44	0.11%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$735,896.42	0.27%	0	\$0.00	NA0	\$0.00
BSI FINANCIAL SERVICES, INC.	1	\$287,827.17	0.11%	0	\$0.00	NA0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$223,470.07	0.08%	0	\$0.00	NA0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,257,967.94	0.47%	0	\$0.00	NA0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$175,322.79	0.06%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	1	\$180,941.01	0.07%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	3	\$661,826.43	0.24%	0	\$0.00	NA0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$105,958.96	0.04%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	1	\$339,399.83	0.13%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$223,273.72	0.08%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$794,634.89	0.29%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$817,608.60	0.3%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	1	\$170,011.52	0.06%	0	\$0.00	NA0	\$0.00
CENTREBANK	1	\$165,507.35	0.06%	0	\$0.00	NA0	\$0.00
CHARTER BANK	1	\$184,043.24	0.07%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$237,163.84	0.09%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	4	\$1,048,726.65	0.39%	0	\$0.00	NA0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	95	\$23,314,633.21	8.63%	0	\$0.00	NA0	\$0.00
CHITTENDEN TRUST COMPANY	4	\$752,425.18	0.28%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$803,748.64	0.3%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	1	\$178,528.54	0.07%	0	\$0.00	NA0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$285,375.92	0.11%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	2	\$474,448.08	0.18%	0	\$0.00	NA0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$233,715.80	0.09%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$212,939.52	0.08%	0	\$0.00	NA0	\$0.00

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CREDIT UNION MORTGAGE CO.	1	\$177,822.28	0.07%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,563,040.29	0.58%	0	\$0.00	NA0	\$0.00
CROWN BANK FSB	12	\$2,389,931.70	0.88%	0	\$0.00	NA0	\$0.00
CU WEST MORTGAGE, INC.	1	\$213,109.76	0.08%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	4	\$903,853.71	0.33%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$199,331.26	0.07%	0	\$0.00	NA0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$290,857.67	0.11%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	1	\$201,592.82	0.07%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,080,621.36	0.4%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	1	\$197,088.96	0.07%	0	\$0.00	NA0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,827.91	0.07%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,680,356.99	0.62%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$194,862.50	0.07%	0	\$0.00	NA0	\$0.00
EAST WEST BANK	3	\$888,943.86	0.33%	0	\$0.00	NA0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$326,216.48	0.12%	0	\$0.00	NA0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$199,773.19	0.07%	0	\$0.00	NA0	\$0.00
EVERBANK	5	\$1,008,070.00	0.37%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$197,524.96	0.07%	0	\$0.00	NA0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$355,898.15	0.13%	0	\$0.00	NA0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$354,102.61	0.13%	0	\$0.00	NA0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	21	\$4,483,609.30	1.66%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$165,394.68	0.06%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	1	\$188,643.35	0.07%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,158,712.95	0.43%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,104.57	0.06%	0	\$0.00	NA0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$316,208.99	0.12%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,501.41	0.06%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$424,076.05	0.16%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK	2	\$329,678.24	0.12%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,383,245.36	0.51%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$211,672.76	0.08%	0	\$0.00	NA0	\$0.00

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FIRST HORIZON HOME LOAN CORPORATION	14	\$2,837,266.18	1.05%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	7	\$1,289,756.64	0.48%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$741,195.07	0.27%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$211,964.11	0.08%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$3,021,719.16	1.12%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$971,669.71	0.36%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,972.34	0.07%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$354,889.27	0.13%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,066,722.71	0.39%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	21	\$4,437,031.09	1.64%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	24	\$5,181,603.28	1.92%	0	\$0.00	NA0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,408,410.78	0.52%	0	\$0.00	NA0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$196,326.92	0.07%	0	\$0.00	NA0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$654,858.48	0.24%	0	\$0.00	NA0	\$0.00
FREMONT BANK	19	\$4,193,964.44	1.55%	0	\$0.00	NA0	\$0.00
FULTON BANK	4	\$1,016,475.57	0.38%	0	\$0.00	NA0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$619,758.77	0.23%	0	\$0.00	NA0	\$0.00
GATEWAY BUSINESS BANK	3	\$505,841.36	0.19%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$550,072.70	0.2%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$225,174.50	0.08%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	1	\$237,030.04	0.09%	0	\$0.00	NA0	\$0.00
HARBOR ONE CREDIT UNION	2	\$397,097.94	0.15%	0	\$0.00	NA0	\$0.00
HARRY MORTGAGE COMPANY	2	\$355,046.58	0.13%	0	\$0.00	NA0	\$0.00
HAWAII HOME LOANS, INC.	9	\$2,520,864.34	0.93%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$179,953.50	0.07%	0	\$0.00	NA0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$215,456.26	0.08%	0	\$0.00	NA0	\$0.00
HIBERNIA NATIONAL BANK	2	\$374,389.64	0.14%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$653,430.83	0.24%	0	\$0.00	NA0	\$0.00
	1	\$219,914.75	0.08%	0	\$0.00	NA0	\$0.00

HOME SAVINGS AND LOAN
COMPANY

HOME STATE BANK	1	\$304,073.81	0.11%	0	\$0.00	NA0	\$0.00
HOMESTREET BANK	5	\$1,159,490.16	0.43%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$682,784.18	0.25%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$162,997.56	0.06%	0	\$0.00	NA0	\$0.00
ILLINI BANK	1	\$261,642.98	0.1%	0	\$0.00	NA0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$920,869.56	0.34%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$686,619.07	0.25%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$477,964.32	0.18%	0	\$0.00	NA0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$282,946.20	0.1%	0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$448,456.97	0.17%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	1	\$340,686.10	0.13%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$413,534.67	0.15%	0	\$0.00	NA0	\$0.00
LAKELAND BANK	1	\$208,336.42	0.08%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	2	\$522,207.17	0.19%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	13	\$3,088,786.59	1.14%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$307,868.44	0.11%	0	\$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$237,789.47	0.09%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$323,032.26	0.12%	0	\$0.00	NA0	\$0.00
MACON SAVINGS BANK	2	\$392,288.10	0.15%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$189,607.73	0.07%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$188,163.96	0.07%	0	\$0.00	NA0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$215,837.19	0.08%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	1	\$211,766.28	0.08%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	21	\$4,706,661.94	1.74%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$198,377.63	0.07%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,564,048.66	0.95%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$464,169.02	0.17%	0	\$0.00	NA0	\$0.00
MERRILL MERCHANTS BANK	2	\$477,397.84	0.18%	0	\$0.00	NA0	\$0.00

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MERRIMACK COUNTY SAVINGS BANK	3	\$749,417.59	0.28%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,976.33	0.15%	0	\$0.00	NA0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	87	\$19,014,342.24	7.04%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,318.89	0.07%	0	\$0.00	NA0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$221,374.33	0.08%	0	\$0.00	NA0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,723.77	0.08%	0	\$0.00	NA0	\$0.00
MID-PENN BANK	1	\$169,435.63	0.06%	0	\$0.00	NA0	\$0.00
MID-STATE BANK	10	\$2,320,363.51	0.86%	0	\$0.00	NA0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$178,145.24	0.07%	0	\$0.00	NA0	\$0.00
MINOTOLA NATIONAL BANK	2	\$370,221.09	0.14%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$646,014.86	0.24%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	10	\$2,345,272.93	0.87%	0	\$0.00	NA0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$369,248.89	0.14%	0	\$0.00	NA0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	18	\$4,237,430.83	1.57%	0	\$0.00	NA0	\$0.00
MORTGAGE MARKETS, LLC	2	\$370,879.09	0.14%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	4	\$792,094.91	0.29%	0	\$0.00	NA0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	25	\$5,260,947.71	1.95%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$5,574,869.65	2.06%	0	\$0.00	NA0	\$0.00
NAVY FEDERAL CREDIT UNION	6	\$1,396,064.89	0.52%	0	\$0.00	NA0	\$0.00
NEW ALLIANCE BANK	1	\$253,754.95	0.09%	0	\$0.00	NA0	\$0.00
NEW ERA BANK	1	\$158,960.34	0.06%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	2	\$378,506.32	0.14%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$349,113.21	0.13%	0	\$0.00	NA0	\$0.00
NORTHMARK BANK	1	\$214,731.33	0.08%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$429,921.68	0.16%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$690,534.23	0.26%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$453,759.21	0.17%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	1	\$276,222.70	0.1%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	12	\$3,017,028.69	1.12%	0	\$0.00	NA0	\$0.00
OLD SECOND MORTGAGE COMPANY	8	\$1,757,324.58	0.65%	0	\$0.00	NA0	\$0.00
	1	\$231,166.17	0.09%	0	\$0.00	NA0	\$0.00

ONE WASHINGTON FINANCIAL							
ORNL FEDERAL CREDIT UNION	1	\$176,918.92	0.07%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	3	\$703,029.51	0.26%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	1	\$284,970.66	0.11%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$801,562.67	0.3%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	1	\$238,100.98	0.09%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,950.52	0.07%	0	\$0.00	NA0	\$0.00
PINNACLE BANK	1	\$339,826.49	0.13%	0	\$0.00	NA0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$165,408.46	0.06%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$4,621,743.69	1.71%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	3	\$577,972.08	0.21%	0	\$0.00	NA0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$340,733.97	0.13%	0	\$0.00	NA0	\$0.00
PROVIDENCE BANK	1	\$341,184.33	0.13%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$549,010.63	0.2%	0	\$0.00	NA0	\$0.00
R-G CROWN BANK	5	\$982,553.00	0.36%	0	\$0.00	NA0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$163,696.94	0.06%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$452,724.32	0.17%	0	\$0.00	NA0	\$0.00
S&T BANK	2	\$560,328.33	0.21%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$184,218.62	0.07%	0	\$0.00	NA0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,328.17	0.07%	0	\$0.00	NA0	\$0.00
SAXON MORTGAGE INC.	1	\$215,566.28	0.08%	0	\$0.00	NA0	\$0.00
SEATTLE SAVINGS BANK	1	\$203,124.31	0.08%	0	\$0.00	NA0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$376,504.63	0.14%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	1	\$182,381.02	0.07%	0	\$0.00	NA0	\$0.00
SKY FINANCIAL GROUP	6	\$1,262,992.99	0.47%	0	\$0.00	NA0	\$0.00
SOUTH CENTRAL BANK, N.A.	2	\$504,244.37	0.19%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$170,288.19	0.06%	0	\$0.00	NA0	\$0.00
ST. ANNES CREDIT UNION	4	\$763,967.70	0.28%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	5	\$978,968.05	0.36%	0	\$0.00	NA0	\$0.00
ST. MARYS CREDIT UNION	1	\$252,030.18	0.09%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$519,306.17	0.19%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,012,251.27	0.37%	0	\$0.00	NA0	\$0.00
	1	\$186,638.81	0.07%	0	\$0.00	NA0	\$0.00

STANFORD FEDERAL CREDIT UNION							
STATE BANK OF LACROSSE	2	\$460,159.93	0.17%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$273,076.54	0.1%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$244,483.90	0.09%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$355,141.63	0.13%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$202,429.92	0.07%	0	\$0.00	NA0	\$0.00
SUNTRUST MORTGAGE INC.	8	\$1,857,464.53	0.69%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$1,376,000.54	0.51%	0	\$0.00	NA0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$501,654.75	0.19%	0	\$0.00	NA0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$340,062.22	0.13%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$327,979.30	0.12%	0	\$0.00	NA0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	4	\$950,429.97	0.35%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	3	\$627,078.46	0.23%	0	\$0.00	NA0	\$0.00
TIERONE BANK	2	\$447,780.98	0.17%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$796,574.84	0.29%	0	\$0.00	NA0	\$0.00
U OF C FEDERAL CREDIT UNION	6	\$1,320,342.18	0.49%	0	\$0.00	NA0	\$0.00
UMPQUA BANK MORTGAGE	14	\$3,096,661.76	1.15%	0	\$0.00	NA0	\$0.00
UNIONBANK	2	\$569,158.95	0.21%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	1	\$179,065.30	0.07%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	1	\$173,863.14	0.06%	0	\$0.00	NA0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$181,826.08	0.07%	0	\$0.00	NA0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	3	\$688,827.77	0.25%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$578,428.97	0.21%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$732,040.51	0.27%	0	\$0.00	NA0	\$0.00
UNIVERSITY CREDIT UNION	1	\$250,649.24	0.09%	0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	1	\$182,306.29	0.07%	0	\$0.00	NA0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$395,376.87	0.15%	0	\$0.00	NA0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$316,866.30	0.12%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,653,951.61	0.61%	0	\$0.00	NA0	\$0.00

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	WAUKESHA STATE BANK	4	\$631,774.33	0.23%	0	\$0.00	NA0	\$0.00
	WESCOM CREDIT UNION	5	\$1,090,925.76	0.4%	0	\$0.00	NA0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$242,372.16	0.09%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$482,286.52	0.18%	0	\$0.00	NA0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,070,032.24	0.4%	0	\$0.00	NA0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$731,664.37	0.27%	0	\$0.00	NA0	\$0.00
	WORKERS CREDIT UNION	1	\$184,756.19	0.07%	0	\$0.00	NA0	\$0.00
	WORLD SAVINGS BANK	13	\$3,398,471.35	1.26%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$353,465.42	0.13%	0	\$0.00	NA0	\$0.00
	Unavailable	107	\$22,918,865.80	8.44%	0	\$0.00	NA0	\$0.00
Total		1,212	\$270,192,205.01	100%	0	\$0.00	0	\$0.00
31412QPJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,273.33	0.09%	0	\$0.00	NA0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$202,851.11	0.07%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,908.40	0.07%	0	\$0.00	NA0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$709,582.49	0.24%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,420,940.13	1.15%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$374,044.07	0.13%	0	\$0.00	NA0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,769.03	0.07%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$945,951.45	0.32%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	1	\$220,488.76	0.07%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$653,198.31	0.22%	0	\$0.00	NA0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$185,363.40	0.06%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$338,382.19	0.11%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,684,390.68	0.57%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	1	\$207,095.94	0.07%	0	\$0.00	NA0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$485,780.80	0.16%	0	\$0.00	NA0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,948,340.22	0.65%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$248,145.09	0.08%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	17	\$3,817,232.68	1.28%	0	\$0.00	NA0	\$0.00
		1	\$186,373.71	0.06%	0	\$0.00	NA0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
BANCORPSOUTH BANK	45	\$10,427,729.26	3.5%	0	\$0.00	NA0	\$0.00	\$0.00
BANK MUTUAL	3	\$850,986.13	0.29%	0	\$0.00	NA0	\$0.00	\$0.00
BANK OF AMERICA NA	30	\$6,936,920.07	2.33%	0	\$0.00	NA0	\$0.00	\$0.00
BANK OF HAWAII	52	\$16,924,116.33	5.68%	0	\$0.00	NA0	\$0.00	\$0.00
BANK OF STANLY	2	\$478,016.48	0.16%	0	\$0.00	NA0	\$0.00	\$0.00
BANK OF THE CASCADES	5	\$1,221,415.49	0.41%	0	\$0.00	NA0	\$0.00	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION								
BANKIOWA	2	\$361,973.78	0.12%	0	\$0.00	NA0	\$0.00	\$0.00
BAXTER CREDIT UNION	1	\$220,226.63	0.07%	0	\$0.00	NA0	\$0.00	\$0.00
BELLCO CREDIT UNION	1	\$178,029.36	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$402,819.16	0.14%	0	\$0.00	NA0	\$0.00	\$0.00
BLOOMFIELD STATE BANK	1	\$190,007.13	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
BNY MORTGAGE COMPANY, LLC	3	\$804,346.50	0.27%	0	\$0.00	NA0	\$0.00	\$0.00
BOEING EMPLOYEES CREDIT UNION	165	\$40,748,182.49	13.67%	0	\$0.00	NA0	\$0.00	\$0.00
BUTTE COMMUNITY BANK	1	\$170,418.89	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,647.80	0.17%	0	\$0.00	NA0	\$0.00	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$189,835.95	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
CENTENNIAL LENDING, LLC	1	\$185,392.49	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$712,395.90	0.24%	0	\$0.00	NA0	\$0.00	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$182,613.02	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
CHARTER BANK	2	\$488,650.84	0.16%	0	\$0.00	NA0	\$0.00	\$0.00
CHEMICAL BANK	1	\$195,105.77	0.07%	0	\$0.00	NA0	\$0.00	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$589,974.32	0.2%	0	\$0.00	NA0	\$0.00	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$7,025,049.67	2.36%	0	\$0.00	NA0	\$0.00	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$212,608.95	0.07%	0	\$0.00	NA0	\$0.00	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$231,316.31	0.08%	0	\$0.00	NA0	\$0.00	\$0.00
COLUMBIA CREDIT UNION	1	\$173,805.29	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$305,497.60	0.1%	0	\$0.00	NA0	\$0.00	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$168,984.32	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,751.79	0.07%	0	\$0.00	NA0	\$0.00	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$200,968.12	0.07%	0	\$0.00	NA0	\$0.00	\$0.00

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CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,372,690.88	0.8%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	1	\$167,987.14	0.06%	0	\$0.00	NA0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$305,588.72	0.1%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,669.01	0.08%	0	\$0.00	NA0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,026.70	0.06%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$168,840.98	0.06%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$189,470.85	0.06%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$174,337.38	0.06%	0	\$0.00	NA0	\$0.00
EAST WEST BANK	2	\$470,001.71	0.16%	0	\$0.00	NA0	\$0.00
ELEVATIONS CU	3	\$587,534.08	0.2%	0	\$0.00	NA0	\$0.00
EPHRATA NATIONAL BANK	1	\$247,712.01	0.08%	0	\$0.00	NA0	\$0.00
EQUITABLE BANK SSB	1	\$244,958.89	0.08%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$201,956.56	0.07%	0	\$0.00	NA0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$1,023,546.95	0.34%	0	\$0.00	NA0	\$0.00
FIFTH THIRD BANK	1	\$201,379.10	0.07%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$275,465.07	0.09%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,444,850.59	2.5%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$200,180.33	0.07%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK	2	\$519,744.01	0.17%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	23	\$6,461,803.86	2.17%	0	\$0.00	NA0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$765,108.02	0.26%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	14	\$3,251,266.18	1.09%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,563,894.25	0.52%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,759.87	0.06%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$537,119.07	0.18%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$2,459,580.58	0.83%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,736,340.99	0.58%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$86,992.05	0.03%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$3,773,343.04	1.27%	0	\$0.00	NA0	\$0.00
FIRST OPTION BANK	1	\$189,082.15	0.06%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	34	\$7,683,331.62	2.58%	0	\$0.00	NA0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$408,367.55	0.14%	0	\$0.00	NA0	\$0.00

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FRANDSEN BANK & TRUST	1	\$188,519.67	0.06%	0	\$0.00	NA0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$177,920.20	0.06%	0	\$0.00	NA0	\$0.00
FREMONT BANK	9	\$2,424,086.14	0.81%	0	\$0.00	NA0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$290,115.72	0.1%	0	\$0.00	NA0	\$0.00
FULTON BANK	2	\$341,450.38	0.11%	0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	1	\$358,705.15	0.12%	0	\$0.00	NA0	\$0.00
GATEWAY BUSINESS BANK	2	\$515,647.48	0.17%	0	\$0.00	NA0	\$0.00
GMAC MORTGAGE CORPORATION	3	\$613,109.99	0.21%	0	\$0.00	NA0	\$0.00
GREAT WESTERN BANK	1	\$251,656.02	0.08%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$196,393.77	0.07%	0	\$0.00	NA0	\$0.00
HAWAII HOME LOANS, INC.	3	\$1,177,350.55	0.39%	0	\$0.00	NA0	\$0.00
HIBERNIA NATIONAL BANK	1	\$381,441.29	0.13%	0	\$0.00	NA0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$226,582.05	0.08%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$168,643.01	0.06%	0	\$0.00	NA0	\$0.00
HOMESTREET BANK	2	\$611,724.09	0.21%	0	\$0.00	NA0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$260,480.48	0.09%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$210,057.32	0.07%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$214,947.99	0.07%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	1	\$352,657.67	0.12%	0	\$0.00	NA0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$402,310.16	0.13%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$225,517.20	0.08%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$746,488.82	0.25%	0	\$0.00	NA0	\$0.00
KITSAP BANK	1	\$239,357.17	0.08%	0	\$0.00	NA0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$190,228.36	0.06%	0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$570,118.62	0.19%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	1	\$220,054.03	0.07%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$362,224.84	0.12%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	3	\$706,582.11	0.24%	0	\$0.00	NA0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$399,392.10	0.13%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,016,709.95	0.68%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$215,995.71	0.07%	0	\$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$258,725.25	0.09%	0	\$0.00	NA0	\$0.00
MACON SAVINGS BANK	4	\$705,339.96	0.24%	0	\$0.00	NA0	\$0.00

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MARQUETTE BANK	1	\$197,941.47	0.07%	0	\$0.00	NA0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$1,935,210.70	0.65%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,325,812.69	0.44%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$208,926.22	0.07%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$6,439,117.72	2.16%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$396,810.78	0.13%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$362,508.42	0.12%	0	\$0.00	NA0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	88	\$21,011,632.51	7.05%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$244,190.20	0.08%	0	\$0.00	NA0	\$0.00
MID-PENN BANK	1	\$236,964.32	0.08%	0	\$0.00	NA0	\$0.00
MID-STATE BANK	7	\$1,558,674.94	0.52%	0	\$0.00	NA0	\$0.00
MIDFIRST BANK	1	\$148,282.49	0.05%	0	\$0.00	NA0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$181,524.23	0.06%	0	\$0.00	NA0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$357,422.94	0.12%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$233,671.59	0.08%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$391,869.54	0.13%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	1	\$169,811.06	0.06%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$251,093.46	0.08%	0	\$0.00	NA0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$326,704.36	0.11%	0	\$0.00	NA0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	15	\$3,775,809.89	1.27%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	3	\$689,480.14	0.23%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,664.15	0.06%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$3,139,223.88	1.05%	0	\$0.00	NA0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$632,621.75	0.21%	0	\$0.00	NA0	\$0.00
NEW ALLIANCE BANK	2	\$390,778.65	0.13%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$607,405.58	0.2%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,029,054.55	0.68%	0	\$0.00	NA0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$237,366.12	0.08%	0	\$0.00	NA0	\$0.00
	12	\$2,539,054.05	0.85%	0	\$0.00	NA0	\$0.00

OLD SECOND MORTGAGE COMPANY								
OLD SECOND NATIONAL BANK	1	\$171,903.64	0.06%	0	\$0.00	NA0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$212,284.82	0.07%	0	\$0.00	NA0	\$0.00	
PATELCO CREDIT UNION	2	\$530,566.17	0.18%	0	\$0.00	NA0	\$0.00	
PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$759,810.16	0.25%	0	\$0.00	NA0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$293,888.52	0.1%	0	\$0.00	NA0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$369,395.24	0.12%	0	\$0.00	NA0	\$0.00	
PHH MORTGAGE CORPORATION	3	\$946,940.65	0.32%	0	\$0.00	NA0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,742,649.22	1.26%	0	\$0.00	NA0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$545,912.61	0.18%	0	\$0.00	NA0	\$0.00	
PORTLAND DEVELOPMENT COMMISSION	2	\$416,771.00	0.14%	0	\$0.00	NA0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$222,323.96	0.07%	0	\$0.00	NA0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$180,662.00	0.06%	0	\$0.00	NA0	\$0.00	
PULASKI MORTGAGE COMPANY	1	\$346,417.01	0.12%	0	\$0.00	NA0	\$0.00	
QUALSTAR CREDIT UNION	2	\$394,431.57	0.13%	0	\$0.00	NA0	\$0.00	
R-G CROWN BANK	3	\$628,340.98	0.21%	0	\$0.00	NA0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$806,256.54	0.27%	0	\$0.00	NA0	\$0.00	
REDWOOD CREDIT UNION	1	\$215,321.98	0.07%	0	\$0.00	NA0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$571,974.18	0.19%	0	\$0.00	NA0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$231,913.51	0.08%	0	\$0.00	NA0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$338,826.52	0.11%	0	\$0.00	NA0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$196,237.69	0.07%	0	\$0.00	NA0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$287,358.24	0.1%	0	\$0.00	NA0	\$0.00	
SAXON MORTGAGE INC.	3	\$844,288.76	0.28%	0	\$0.00	NA0	\$0.00	
SEATTLE SAVINGS BANK	3	\$824,900.22	0.28%	0	\$0.00	NA0	\$0.00	
SKY FINANCIAL GROUP	6	\$1,255,636.79	0.42%	0	\$0.00	NA0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$198,114.96	0.07%	0	\$0.00	NA0	\$0.00	
SOUND COMMUNITY BANK	1	\$398,709.60	0.13%	0	\$0.00	NA0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$166,059.10	0.06%	0	\$0.00	NA0	\$0.00	
	12	\$2,968,941.41	1%	0	\$0.00	NA0	\$0.00	

SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
ST. ANNES CREDIT UNION	7	\$1,604,095.58	0.54%	0	\$0.00	NA0	\$0.00	
ST. MARYS BANK	4	\$980,380.53	0.33%	0	\$0.00	NA0	\$0.00	
ST. MARYS CREDIT UNION	2	\$525,271.01	0.18%	0	\$0.00	NA0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$170,059.29	0.06%	0	\$0.00	NA0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$362,523.17	0.12%	0	\$0.00	NA0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$202,271.90	0.07%	0	\$0.00	NA0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$324,929.91	0.11%	0	\$0.00	NA0	\$0.00	
STEARNS LENDING, INC.	1	\$398,644.82	0.13%	0	\$0.00	NA0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$965,401.37	0.32%	0	\$0.00	NA0	\$0.00	
SUNTRUST MORTGAGE INC.	1	\$179,173.43	0.06%	0	\$0.00	NA0	\$0.00	
TEACHER FEDERAL CREDIT UNION	1	\$402,324.42	0.13%	0	\$0.00	NA0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$296,260.31	0.1%	0	\$0.00	NA0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$282,379.73	0.09%	0	\$0.00	NA0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$164,037.94	0.06%	0	\$0.00	NA0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$904,638.56	0.3%	0	\$0.00	NA0	\$0.00	
THIRD FEDERAL SAVINGS BANK	5	\$1,015,464.84	0.34%	0	\$0.00	NA0	\$0.00	
TIERONE BANK	4	\$821,535.69	0.28%	0	\$0.00	NA0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$352,741.90	0.12%	0	\$0.00	NA0	\$0.00	
TOWER FEDERAL CREDIT UNION	15	\$3,706,861.25	1.24%	0	\$0.00	NA0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$198,761.32	0.07%	0	\$0.00	NA0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$289,913.71	0.1%	0	\$0.00	NA0	\$0.00	
U OF C FEDERAL CREDIT UNION	1	\$168,201.88	0.06%	0	\$0.00	NA0	\$0.00	
UMPQUA BANK	14	\$3,423,535.14	1.15%	0	\$0.00	NA0	\$0.00	
UMPQUA BANK MORTGAGE	2	\$669,704.31	0.22%	0	\$0.00	NA0	\$0.00	
UNION BANK	1	\$289,343.04	0.1%	0	\$0.00	NA0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$213,553.80	0.07%	0	\$0.00	NA0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,335,385.73	0.78%	0	\$0.00	NA0	\$0.00	

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	VALLEY BANK AND TRUST COMPANY	1	\$174,895.18	0.06%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	2	\$573,233.83	0.19%	0	\$0.00	NA0	\$0.00
	VERITY CREDIT UNION	1	\$181,962.72	0.06%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,170.33	0.06%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,104,076.00	0.71%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	1	\$175,708.34	0.06%	0	\$0.00	NA0	\$0.00
	WESCOM CREDIT UNION	6	\$1,529,427.19	0.51%	0	\$0.00	NA0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$318,576.53	0.11%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,821.70	0.07%	0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,513.04	0.08%	0	\$0.00	NA0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$697,686.27	0.23%	0	\$0.00	NA0	\$0.00
	WORLD SAVINGS BANK	2	\$363,281.59	0.12%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,945.37	0.08%	0	\$0.00	NA0	\$0.00
	Unavailable	138	\$31,430,938.83	10.52%	0	\$0.00	NA0	\$0.00
Total		1,236	\$298,102,710.49	100%	0	\$0.00	0	\$0.00
31412QPK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$282,412.48	0.09%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$271,518.98	0.08%	1	\$264,244.77	NA1	\$264,244.77
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,509,189.23	0.78%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$636,894.78	0.2%	0	\$0.00	NA0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$285,391.77	0.09%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	26	\$6,151,296.81	1.9%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$543,975.04	0.17%	0	\$0.00	NA0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$207,046.90	0.06%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$319,027.28	0.1%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,379,088.90	0.74%	0	\$0.00	NA0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,808.23	0.07%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,867.64	0.12%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	2	\$428,132.24	0.13%	0	\$0.00	NA0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$643,283.69	0.2%	0	\$0.00	NA0	\$0.00

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ASSOCIATED BANK, NA	16	\$3,581,189.17	1.11%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	45	\$10,395,647.68	3.21%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	2	\$496,627.87	0.15%	0	\$0.00	NA0	\$0.00
BANK OF AMERICA NA	2	\$391,118.99	0.12%	0	\$0.00	NA0	\$0.00
BANK OF AMERICAN FORK	1	\$248,749.52	0.08%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	38	\$13,546,212.06	4.19%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	7	\$2,023,894.08	0.63%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	22	\$5,436,392.51	1.68%	0	\$0.00	NA0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,672,194.60	0.83%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	10	\$2,550,246.44	0.79%	0	\$0.00	NA0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$404,188.47	0.12%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	5	\$1,057,780.98	0.33%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$303,598.94	0.09%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,136.85	0.07%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	1	\$217,610.83	0.07%	0	\$0.00	NA0	\$0.00
BNY MORTGAGE COMPANY, LLC	3	\$814,477.96	0.25%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	95	\$24,131,747.35	7.46%	1	\$205,477.74	NA0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,088.71	0.09%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$911,543.50	0.28%	0	\$0.00	NA0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,607.65	0.06%	0	\$0.00	NA0	\$0.00
CAPITAL CREDIT UNION	1	\$203,493.13	0.06%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	2	\$392,171.40	0.12%	0	\$0.00	NA0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$810,746.22	0.25%	0	\$0.00	NA0	\$0.00
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$291,904.43	0.09%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,338.28	0.06%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$765,239.56	0.24%	0	\$0.00	NA0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$287,967.33	0.09%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$347,893.28	0.11%	0	\$0.00	NA0	\$0.00
CHEVY CHASE BANK FSB	6	\$1,538,767.23	0.48%	0	\$0.00	NA0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	57	\$15,378,923.81	4.75%	0	\$0.00	NA0	\$0.00
CITIZENS FINANCIAL BANK	1	\$273,538.85	0.08%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$1,243,017.30	0.38%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$1,169,137.94	0.36%	0	\$0.00	NA0	\$0.00

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CITIZENS UNION SAVINGS BANK	2	\$520,952.33	0.16%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$218,098.65	0.07%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	2	\$416,983.43	0.13%	0	\$0.00	NA0	\$0.00
COMMERCIAL STATE BANK	1	\$291,736.59	0.09%	0	\$0.00	NA0	\$0.00
COMMUNITY CENTRAL BANK	1	\$408,682.65	0.13%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,270.26	0.05%	0	\$0.00	NA0	\$0.00
COMMUNITY SECURITY BANK	2	\$382,044.89	0.12%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	10	\$2,476,164.95	0.77%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	4	\$809,909.57	0.25%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,589,673.80	0.49%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,117,977.75	0.35%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF COLORADO	1	\$220,305.52	0.07%	0	\$0.00	NA0	\$0.00
CU COMMUNITY, LLC	1	\$225,659.83	0.07%	0	\$0.00	NA0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$540,226.94	0.17%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS	7	\$1,630,658.60	0.5%	0	\$0.00	NA0	\$0.00
FEDERAL CREDIT UNION	15	\$3,367,805.60	1.04%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	15	\$3,367,805.60	1.04%	0	\$0.00	NA0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,801.50	0.07%	0	\$0.00	NA0	\$0.00
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$181,223.96	0.06%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$722,843.24	0.22%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	17	\$3,816,282.86	1.18%	0	\$0.00	NA0	\$0.00
EAST WEST BANK	5	\$1,355,181.99	0.42%	0	\$0.00	NA0	\$0.00
ELEVATIONS CU	1	\$243,406.20	0.08%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$194,869.19	0.06%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	2	\$367,205.23	0.11%	0	\$0.00	NA0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$170,199.43	0.05%	0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	4	\$932,016.19	0.29%	0	\$0.00	NA0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	37	\$8,112,595.83	2.51%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,670,173.68	1.13%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	3	\$668,754.81	0.21%	0	\$0.00	NA0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL	2	\$443,415.35	0.14%	0	\$0.00	NA0	\$0.00

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BANK								
FIRST FEDERAL BANK	1	\$173,553.51	0.05%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,295.59	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,491.97	0.08%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$188,366.73	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$193,875.70	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$243,673.41	0.08%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST HAWAIIAN BANK	7	\$2,273,809.92	0.7%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$207,410.32	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$198,548.77	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST INTERSTATE BANK	24	\$5,894,478.74	1.82%	1	\$283,441.90	NA1	\$283,441.90	\$283,441.90
FIRST MERIT MORTGAGE CORPORATION	2	\$517,955.59	0.16%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$554,513.13	0.17%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$446,212.41	0.14%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST NATIONAL BANK ALASKA	16	\$3,769,518.57	1.17%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$3,713,846.21	1.15%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$181,012.43	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$491,498.84	0.15%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST PLACE BANK	13	\$3,174,147.50	0.98%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$1,151,666.68	0.36%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST TENNESSEE BANK	1	\$255,422.85	0.08%	0	\$0.00	NA0	\$0.00	\$0.00
NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP.	1	\$204,329.12	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
FREMONT BANK	5	\$1,416,957.20	0.44%	0	\$0.00	NA0	\$0.00	\$0.00
FULTON BANK	3	\$771,220.33	0.24%	0	\$0.00	NA0	\$0.00	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$194,265.57	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
GATEWAY BANK, F.S.B.	1	\$198,972.53	0.06%	1	\$197,366.28	NA0	\$0.00	\$0.00
GATEWAY BUSINESS BANK	1	\$189,835.75	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
GMAC MORTGAGE, LLC	2	\$384,085.94	0.12%	0	\$0.00	NA0	\$0.00	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$305,040.99	0.09%	0	\$0.00	NA0	\$0.00	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$496,109.59	0.15%	0	\$0.00	NA0	\$0.00	\$0.00

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GREYLOCK FEDERAL CREDIT UNION	6	\$1,331,333.97	0.41%	0	\$0.00	NA0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$431,330.88	0.13%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$233,268.93	0.07%	0	\$0.00	NA0	\$0.00
HARBOR ONE CREDIT UNION	2	\$529,660.68	0.16%	0	\$0.00	NA0	\$0.00
HAWAII NATIONAL BANK	2	\$433,750.66	0.13%	0	\$0.00	NA0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$205,253.47	0.06%	0	\$0.00	NA0	\$0.00
HOLYOKE CREDIT UNION	1	\$221,703.80	0.07%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$476,319.26	0.15%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	2	\$447,425.75	0.14%	0	\$0.00	NA0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$954,414.70	0.3%	0	\$0.00	NA0	\$0.00
HOMETOWN BANK	1	\$340,935.92	0.11%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$388,329.68	0.12%	0	\$0.00	NA0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$180,203.57	0.06%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	1	\$221,690.43	0.07%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,086.66	0.06%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$510,131.31	0.16%	0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$578,405.45	0.18%	0	\$0.00	NA0	\$0.00
KITSAP BANK	1	\$400,503.15	0.12%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	1	\$235,322.51	0.07%	0	\$0.00	NA0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$239,557.77	0.07%	0	\$0.00	NA0	\$0.00
LAKE REGION BANK	1	\$273,526.24	0.08%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	1	\$247,446.11	0.08%	0	\$0.00	NA0	\$0.00
LIBERTY BANK	1	\$321,601.81	0.1%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,092,836.76	0.34%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$405,202.74	0.13%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$494,669.38	0.15%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,224,435.12	0.38%	0	\$0.00	NA0	\$0.00
MACKINAC SAVINGS BANK	1	\$201,095.93	0.06%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	5	\$1,505,563.05	0.47%	0	\$0.00	NA0	\$0.00
MACON SAVINGS BANK	1	\$212,537.94	0.07%	0	\$0.00	NA0	\$0.00
MAGNA BANK	9	\$2,444,682.13	0.76%	0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$205,002.09	0.06%	0	\$0.00	NA0	\$0.00

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MASSACHUSETTS HOUSING FINANCE AGENCY	15	\$3,059,705.67	0.95%	0	\$0.00	NA0	\$0.00
MAYFLOWER COOPERATIVE BANK	7	\$1,992,579.28	0.62%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	16	\$4,002,690.87	1.24%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$174,459.87	0.05%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,415,663.36	1.06%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,511,250.66	0.47%	0	\$0.00	NA0	\$0.00
MERRILL MERCHANTS BANK	2	\$570,200.15	0.18%	0	\$0.00	NA0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$218,193.38	0.07%	0	\$0.00	NA0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,908,455.59	0.59%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$431,217.71	0.13%	0	\$0.00	NA0	\$0.00
MID-STATE BANK	3	\$851,602.12	0.26%	0	\$0.00	NA0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$413,420.92	0.13%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$202,374.06	0.06%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC. MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$591,754.10	0.18%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,829.29	0.06%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	1	\$183,571.65	0.06%	0	\$0.00	NA0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$258,600.28	0.08%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	51	\$12,628,986.07	3.9%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,890.55	0.06%	0	\$0.00	NA0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	3	\$624,369.83	0.19%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	22	\$6,465,084.11	2%	0	\$0.00	NA0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$471,471.26	0.15%	0	\$0.00	NA0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$235,075.37	0.07%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	3	\$799,155.55	0.25%	0	\$0.00	NA0	\$0.00
	4	\$1,000,939.30	0.31%	0	\$0.00	NA0	\$0.00

OPTEUM FINANCIAL SERVICES, LLC								
OREGON FIRST COMMUNITY CREDIT UNION	3	\$642,396.88	0.2%	0	\$0.00	NA0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$212,605.18	0.07%	0	\$0.00	NA0	\$0.00	
PATELCO CREDIT UNION	4	\$1,088,178.57	0.34%	0	\$0.00	NA0	\$0.00	
PAVILION MORTGAGE COMPANY	2	\$413,998.30	0.13%	0	\$0.00	NA0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	7	\$1,897,567.97	0.59%	0	\$0.00	NA0	\$0.00	
PEOPLES BANK	6	\$1,485,144.65	0.46%	0	\$0.00	NA0	\$0.00	
PHH MORTGAGE CORPORATION	4	\$991,987.86	0.31%	0	\$0.00	NA0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$208,793.92	0.06%	0	\$0.00	NA0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,902,911.11	0.59%	0	\$0.00	NA0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$175,267.27	0.05%	0	\$0.00	NA0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$867,601.56	0.27%	0	\$0.00	NA0	\$0.00	
PULASKI MORTGAGE COMPANY	1	\$358,408.02	0.11%	0	\$0.00	NA0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$986,661.78	0.3%	0	\$0.00	NA0	\$0.00	
QUALSTAR CREDIT UNION	4	\$933,183.85	0.29%	0	\$0.00	NA0	\$0.00	
RABOBANK, N.A.	3	\$914,590.10	0.28%	0	\$0.00	NA0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	10	\$2,044,108.37	0.63%	0	\$0.00	NA0	\$0.00	
REDWOOD CREDIT UNION	2	\$454,901.60	0.14%	0	\$0.00	NA0	\$0.00	
RIVERHILLS BANK	1	\$193,809.06	0.06%	0	\$0.00	NA0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$415,364.52	0.13%	0	\$0.00	NA0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	2	\$636,280.53	0.2%	0	\$0.00	NA0	\$0.00	
RSI BANK	1	\$342,818.20	0.11%	0	\$0.00	NA0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	4	\$966,593.65	0.3%	0	\$0.00	NA0	\$0.00	
SAVINGS BANK OF DANBURY	2	\$382,760.12	0.12%	0	\$0.00	NA0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,265,304.39	0.39%	0	\$0.00	NA0	\$0.00	
SAXON MORTGAGE INC.	4	\$857,538.84	0.27%	0	\$0.00	NA0	\$0.00	
SEATTLE SAVINGS BANK	1	\$203,191.02	0.06%	0	\$0.00	NA0	\$0.00	
SKY FINANCIAL GROUP	3	\$753,871.33	0.23%	0	\$0.00	NA0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,816.96	0.06%	0	\$0.00	NA0	\$0.00	
SOUND COMMUNITY BANK	3	\$954,366.70	0.29%	0	\$0.00	NA0	\$0.00	
	2	\$371,644.66	0.11%	0	\$0.00	NA0	\$0.00	

SOUTH CENTRAL BANK, N.A.								
SOUTHERN BANK & TRUST COMPANY	1	\$241,519.88	0.07%	0	\$0.00	NA0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,872,177.91	1.2%	0	\$0.00	NA0	\$0.00	
SPENCER SAVINGS BANK	1	\$232,785.80	0.07%	0	\$0.00	NA0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$598,368.93	0.18%	0	\$0.00	NA0	\$0.00	
ST. ANNES CREDIT UNION	5	\$982,774.82	0.3%	0	\$0.00	NA0	\$0.00	
ST. MARYS CREDIT UNION	4	\$1,003,542.66	0.31%	0	\$0.00	NA0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$285,636.90	0.09%	0	\$0.00	NA0	\$0.00	
STATE BANK OF SOUTHERN UTAH	6	\$1,815,113.03	0.56%	0	\$0.00	NA0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,282,387.03	0.4%	0	\$0.00	NA0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$2,399,672.78	0.74%	0	\$0.00	NA0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$407,577.82	0.13%	0	\$0.00	NA0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	1	\$185,885.08	0.06%	0	\$0.00	NA0	\$0.00	
SUTTON BANK	1	\$182,187.30	0.06%	0	\$0.00	NA0	\$0.00	
TEACHER FEDERAL CREDIT UNION	2	\$418,336.85	0.13%	0	\$0.00	NA0	\$0.00	
THE HARVARD STATE BANK	1	\$236,916.00	0.07%	0	\$0.00	NA0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$287,453.12	0.09%	0	\$0.00	NA0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$828,577.89	0.26%	0	\$0.00	NA0	\$0.00	
THE TRADERS NATIONAL BANK	1	\$197,923.17	0.06%	0	\$0.00	NA0	\$0.00	
THIRD FEDERAL SAVINGS BANK	8	\$1,681,782.65	0.52%	0	\$0.00	NA0	\$0.00	
THUNDER BANK	1	\$408,089.72	0.13%	0	\$0.00	NA0	\$0.00	
TIERONE BANK	6	\$1,392,384.79	0.43%	0	\$0.00	NA0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$175,200.33	0.05%	0	\$0.00	NA0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$497,179.93	0.15%	0	\$0.00	NA0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$330,806.63	0.1%	0	\$0.00	NA0	\$0.00	
TRANSWEST CREDIT UNION	2	\$607,270.55	0.19%	0	\$0.00	NA0	\$0.00	
TRAVIS CREDIT UNION	5	\$1,366,884.12	0.42%	0	\$0.00	NA0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	4	\$924,870.14	0.29%	0	\$0.00	NA0	\$0.00	

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	U. S. MORTGAGE CORP.	3	\$860,616.74	0.27%	0	\$0.00	NA0	\$0.00
	UNITED BANK	4	\$799,717.35	0.25%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$287,357.01	0.09%	0	\$0.00	NA0	\$0.00
	UNITY BANK	1	\$193,647.19	0.06%	0	\$0.00	NA0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$267,824.85	0.08%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$370,552.75	0.11%	0	\$0.00	NA0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$170,223.14	0.05%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	2	\$600,400.15	0.19%	0	\$0.00	NA0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$576,019.77	0.18%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$533,031.99	0.16%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	32	\$7,375,697.34	2.28%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	3	\$775,960.71	0.24%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	2	\$439,422.20	0.14%	0	\$0.00	NA0	\$0.00
	WESCOM CREDIT UNION	16	\$4,430,950.82	1.37%	0	\$0.00	NA0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$219,444.00	0.07%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$470,973.32	0.15%	0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$783,383.41	0.24%	0	\$0.00	NA0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,795,119.31	0.55%	0	\$0.00	NA0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$274,254.57	0.08%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,168.95	0.05%	0	\$0.00	NA0	\$0.00
	Unavailable	96	\$24,466,265.59	7.52%	0	\$0.00	NA0	\$0.00
Total		1,290	\$323,523,867.70	100%	4	\$950,530.69		2\$547,686.6
31412QPL7	ARVEST MORTGAGE COMPANY	33	\$7,285,755.50	3.5%	0	\$0.00	NA0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$177,180.26	0.09%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	29	\$6,749,869.96	3.24%	0	\$0.00	NA0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,257,064.03	2.04%	0	\$0.00	NA0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$523,748.85	0.25%	0	\$0.00	NA0	\$0.00
	FRANKLIN BANK, SSB	1	\$188,995.50	0.09%	0	\$0.00	NA0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$295,177.89	0.14%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	668	\$154,573,034.94	74.18%	1	\$277,926.22	NA0	\$0.00

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	PULTE MORTGAGE, L.L.C.	1	\$262,246.14	0.13%	0	\$0.00	NA0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,286,460.62	0.62%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$208,178.38	0.1%	0	\$0.00	NA0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,608,760.18	0.77%	0	\$0.00	NA0	\$0.00
	Unavailable	142	\$30,947,927.66	14.85%	0	\$0.00	NA0	\$0.00
Total		909	\$208,364,399.91	100%	1	\$277,926.22	0	\$0.00
31412QPM5	ARVEST MORTGAGE COMPANY	48	\$10,869,557.36	3.93%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	13	\$3,110,175.31	1.13%	0	\$0.00	NA0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	41	\$9,612,363.98	3.48%	0	\$0.00	NA0	\$0.00
	FRANKLIN BANK, SSB	2	\$527,946.33	0.19%	0	\$0.00	NA0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	70	\$17,742,958.54	6.42%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$693,945.79	0.25%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	736	\$186,156,292.96	67.38%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$292,090.46	0.11%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$582,051.32	0.21%	0	\$0.00	NA0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$1,292,976.26	0.47%	0	\$0.00	NA0	\$0.00
	Unavailable	196	\$45,405,188.77	16.43%	0	\$0.00	NA0	\$0.00
Total		1,117	\$276,285,547.08	100%	0	\$0.00	0	\$0.00
31412QPN3	ARVEST MORTGAGE COMPANY	30	\$7,350,901.06	2%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	1	\$302,048.51	0.08%	0	\$0.00	NA0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,255,170.23	1.43%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	1	\$322,005.17	0.09%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$225,142.70	0.06%	0	\$0.00	NA0	\$0.00
	FRANKLIN BANK, SSB	2	\$488,830.08	0.13%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,639,850.31	0.45%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	1,160	\$302,283,865.75	82.24%	1	\$294,780.25	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$185,971.82	0.05%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$197,958.81	0.05%	0	\$0.00	NA0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$180,564.65	0.05%	0	\$0.00	NA0	\$0.00
	Unavailable	196	\$49,130,139.45	13.37%	0	\$0.00	NA0	\$0.00

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Total		1,420	\$367,562,448.54	100%	1	\$294,780.25	0	\$0.0
31412QPP8	1ST SECURITY BANK OF WASHINGTON	1	\$188,015.01	0.09%	0	\$0.00	NA0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$459,927.41	0.22%	0	\$0.00	NA0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$178,719.24	0.09%	0	\$0.00	NA0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,809,700.29	0.86%	0	\$0.00	NA0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$246,828.32	0.12%	0	\$0.00	NA0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$204,030.21	0.1%	0	\$0.00	NA0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,532,485.71	0.73%	0	\$0.00	NA0	\$0.0
	ALERUS FINANCIAL	1	\$248,545.17	0.12%	0	\$0.00	NA0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$167,922.65	0.08%	0	\$0.00	NA0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,825,542.09	1.35%	0	\$0.00	NA0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$401,265.67	0.19%	0	\$0.00	NA0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$382,554.92	0.18%	0	\$0.00	NA0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$718,679.23	0.34%	0	\$0.00	NA0	\$0.0
	ANCHORBANK FSB	1	\$212,093.28	0.1%	0	\$0.00	NA0	\$0.0
	ASSOCIATED BANK, NA	18	\$3,726,504.40	1.78%	0	\$0.00	NA0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$245,452.83	0.12%	0	\$0.00	NA0	\$0.0
	BANCORPSOUTH BANK	14	\$3,085,243.42	1.47%	0	\$0.00	NA0	\$0.0
	BANK MUTUAL	2	\$461,949.52	0.22%	0	\$0.00	NA0	\$0.0
	BANK OF AMERICA NA	3	\$598,196.71	0.29%	0	\$0.00	NA0	\$0.0
	BANK OF HAWAII	7	\$2,620,411.99	1.25%	0	\$0.00	NA0	\$0.0
	BANK OF STANLY	3	\$580,435.10	0.28%	0	\$0.00	NA0	\$0.0
	BANK OF THE CASCADES	2	\$409,757.08	0.2%	0	\$0.00	NA0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,303.94	0.56%	0	\$0.00	NA0	\$0.0
	BAXTER CREDIT UNION	2	\$381,930.26	0.18%	0	\$0.00	NA0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,964.54	0.13%	0	\$0.00	NA0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	30	\$7,683,580.22	3.67%	0	\$0.00	NA0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$189,517.52	0.09%	0	\$0.00	NA0	\$0.0
	BUTTE COMMUNITY BANK	1	\$271,285.28	0.13%	0	\$0.00	NA0	\$0.0
	CCO MORTGAGE CORPORATION	2	\$511,650.49	0.24%	0	\$0.00	NA0	\$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$316,295.17	0.15%	0	\$0.00	NA0	\$0.0
		5	\$1,085,758.64	0.52%	0	\$0.00	NA0	\$0.0

CENTRAL MORTGAGE COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,628.50	0.12%	0	\$0.00	NA0	\$0.00	
CENTRAL PACIFIC HOME LOANS	2	\$948,829.48	0.45%	0	\$0.00	NA0	\$0.00	
CHARTER BANK	1	\$175,890.77	0.08%	0	\$0.00	NA0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$322,461.44	0.15%	0	\$0.00	NA0	\$0.00	
CHEMICAL BANK	2	\$378,262.47	0.18%	0	\$0.00	NA0	\$0.00	
CHETCO FEDERAL CREDIT UNION	3	\$851,363.21	0.41%	0	\$0.00	NA0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	45	\$11,261,821.22	5.37%	0	\$0.00	NA0	\$0.00	
CHITTENDEN TRUST COMPANY	3	\$635,657.75	0.3%	0	\$0.00	NA0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	3	\$916,063.68	0.44%	0	\$0.00	NA0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$172,802.61	0.08%	0	\$0.00	NA0	\$0.00	
CO-OP SERVICES CREDIT UNION	1	\$230,348.48	0.11%	0	\$0.00	NA0	\$0.00	
COLUMBIA HOME LOANS, LLC	2	\$396,798.24	0.19%	0	\$0.00	NA0	\$0.00	
COMMUNITY BANK & TRUST CO.	2	\$500,731.12	0.24%	0	\$0.00	NA0	\$0.00	
COMMUNITY STATE BANK CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,108,341.94	1.01%	0	\$0.00	NA0	\$0.00	
DEAN COOPERATIVE BANK	1	\$274,925.53	0.13%	0	\$0.00	NA0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,683,947.99	0.8%	0	\$0.00	NA0	\$0.00	
DFCU FINANCIAL	1	\$182,727.47	0.09%	0	\$0.00	NA0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$544,127.28	0.26%	0	\$0.00	NA0	\$0.00	
DUPAGE CREDIT UNION	2	\$368,979.25	0.18%	0	\$0.00	NA0	\$0.00	
EAST WEST BANK	4	\$1,223,655.41	0.58%	0	\$0.00	NA0	\$0.00	
ELEVATIONS CU	2	\$442,090.77	0.21%	0	\$0.00	NA0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$542,624.72	0.26%	0	\$0.00	NA0	\$0.00	
EMPIRE FEDERAL CREDIT UNION	1	\$146,673.99	0.07%	0	\$0.00	NA0	\$0.00	
FAA CREDIT UNION	2	\$404,149.55	0.19%	0	\$0.00	NA0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$297,185.22	0.14%	0	\$0.00	NA0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	22	\$5,080,465.61	2.42%	0	\$0.00	NA0	\$0.00	
FIFTH THIRD BANK	1	\$181,685.05	0.09%	0	\$0.00	NA0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$208,009.02	0.1%	0	\$0.00	NA0	\$0.00	

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,767,977.73	0.84%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$497,758.58	0.24%	0	\$0.00	NA0	\$0.00
FIRST COUNTY BANK	1	\$288,550.54	0.14%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$190,595.59	0.09%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK	3	\$552,272.27	0.26%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,172.83	0.08%	0	\$0.00	NA0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	9	\$2,243,640.17	1.07%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	7	\$1,587,867.75	0.76%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$403,281.44	0.19%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,388,947.70	0.66%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$739,618.38	0.35%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$188,406.53	0.09%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,395,000.94	0.67%	0	\$0.00	NA0	\$0.00
FIRST OPTION BANK	1	\$196,935.33	0.09%	0	\$0.00	NA0	\$0.00
FIRST PENN BANK	2	\$352,763.09	0.17%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	31	\$7,257,720.37	3.46%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$504,898.18	0.24%	0	\$0.00	NA0	\$0.00
FIRST UNITED BANK	1	\$204,837.88	0.1%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	4	\$995,911.02	0.48%	0	\$0.00	NA0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,387,587.55	0.66%	0	\$0.00	NA0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$252,980.31	0.12%	0	\$0.00	NA0	\$0.00
FREMONT BANK	12	\$3,390,700.56	1.62%	0	\$0.00	NA0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	4	\$931,116.03	0.44%	0	\$0.00	NA0	\$0.00
FULTON BANK	2	\$629,367.32	0.3%	0	\$0.00	NA0	\$0.00
FULTON SAVINGS BANK	1	\$160,535.18	0.08%	0	\$0.00	NA0	\$0.00
GMAC MORTGAGE CORPORATION	7	\$1,750,725.94	0.84%	0	\$0.00	NA0	\$0.00
GMAC MORTGAGE, LLC	3	\$665,986.79	0.32%	0	\$0.00	NA0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$428,292.38	0.2%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$825,034.27	0.39%	0	\$0.00	NA0	\$0.00
HANCOCK BANK	1	\$179,762.59	0.09%	0	\$0.00	NA0	\$0.00
	1	\$187,240.02	0.09%	0	\$0.00	NA0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION							
HONESDALE NATIONAL BANK THE	1	\$214,349.22	0.1%	0	\$0.00	NA0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$823,675.52	0.39%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$145,427.57	0.07%	0	\$0.00	NA0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$24,377.07	0.01%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,993.84	0.09%	0	\$0.00	NA0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$520,456.83	0.25%	0	\$0.00	NA0	\$0.00
IRWIN UNION BANK, FSB	1	\$337,931.89	0.16%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$818,915.36	0.39%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$980,769.76	0.47%	0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$235,789.45	0.11%	0	\$0.00	NA0	\$0.00
LAKE AREA BANK	1	\$256,146.42	0.12%	0	\$0.00	NA0	\$0.00
LORIMAC CORPORATION	1	\$184,079.15	0.09%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$2,010,977.19	0.96%	0	\$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$389,425.79	0.19%	0	\$0.00	NA0	\$0.00
MACON SAVINGS BANK	2	\$553,506.05	0.26%	0	\$0.00	NA0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$185,057.79	0.09%	0	\$0.00	NA0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$261,150.48	0.12%	0	\$0.00	NA0	\$0.00
MCHENRY SAVINGS BANK	3	\$727,990.97	0.35%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	1	\$298,262.43	0.14%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,558,717.21	0.74%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,525,110.63	0.73%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$401,038.54	0.19%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$192,300.22	0.09%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$664,817.77	0.32%	0	\$0.00	NA0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	102	\$24,851,554.65	11.86%	0	\$0.00	NA0	\$0.00
MID-STATE BANK	7	\$1,798,003.88	0.86%	0	\$0.00	NA0	\$0.00
MIDFIRST BANK	1	\$212,633.00	0.1%	0	\$0.00	NA0	\$0.00
	1	\$190,813.81	0.09%	0	\$0.00	NA0	\$0.00

MIDWEST FINANCIAL CREDIT UNION								
MIDWEST LOAN SERVICES INC.	1	\$182,859.64	0.09%	0	\$0.00	NA0	\$0.00	
MILFORD BANK, THE	1	\$361,623.86	0.17%	0	\$0.00	NA0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$315,732.99	0.15%	0	\$0.00	NA0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$527,812.09	0.25%	0	\$0.00	NA0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$171,848.29	0.08%	0	\$0.00	NA0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,102,400.27	0.53%	0	\$0.00	NA0	\$0.00	
MORTGAGE SECURITY, INC.	1	\$193,662.74	0.09%	0	\$0.00	NA0	\$0.00	
MT. MCKINLEY BANK	3	\$582,638.89	0.28%	0	\$0.00	NA0	\$0.00	
MUNICIPAL CREDIT UNION	1	\$308,397.26	0.15%	0	\$0.00	NA0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	6	\$1,281,808.60	0.61%	0	\$0.00	NA0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$5,663,252.94	2.7%	0	\$0.00	NA0	\$0.00	
NEW ALLIANCE BANK	4	\$857,065.35	0.41%	0	\$0.00	NA0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$222,453.24	0.11%	0	\$0.00	NA0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,838.63	0.08%	0	\$0.00	NA0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,802,837.40	0.86%	0	\$0.00	NA0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$390,300.19	0.19%	0	\$0.00	NA0	\$0.00	
NUMERICA CREDIT UNION	1	\$172,943.84	0.08%	0	\$0.00	NA0	\$0.00	
OCEANFIRST BANK	2	\$386,411.99	0.18%	0	\$0.00	NA0	\$0.00	
OLD SECOND MORTGAGE COMPANY	2	\$587,293.49	0.28%	0	\$0.00	NA0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$181,239.28	0.09%	0	\$0.00	NA0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$198,393.47	0.09%	0	\$0.00	NA0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	1	\$173,811.36	0.08%	0	\$0.00	NA0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,555.50	0.11%	0	\$0.00	NA0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	2	\$347,670.65	0.17%	0	\$0.00	NA0	\$0.00	
ORNL FEDERAL CREDIT UNION	6	\$1,119,048.00	0.53%	0	\$0.00	NA0	\$0.00	
PARTNERS BANK	1	\$231,016.86	0.11%	0	\$0.00	NA0	\$0.00	
PATELCO CREDIT UNION	2	\$559,681.37	0.27%	0	\$0.00	NA0	\$0.00	
PAVILION MORTGAGE COMPANY	6	\$1,606,943.72	0.77%	0	\$0.00	NA0	\$0.00	

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PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$172,713.19	0.08%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$496,990.02	0.24%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	1	\$265,340.31	0.13%	0	\$0.00	NA0	\$0.00
PHH MORTGAGE CORPORATION	6	\$1,424,927.52	0.68%	0	\$0.00	NA0	\$0.00
POINT LOMA CREDIT UNION	1	\$289,562.23	0.14%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	27	\$5,919,944.25	2.82%	0	\$0.00	NA0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$214,213.37	0.1%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	2	\$453,038.64	0.22%	0	\$0.00	NA0	\$0.00
R-G CROWN BANK	3	\$714,147.37	0.34%	0	\$0.00	NA0	\$0.00
REPUBLIC BANK	1	\$255,818.91	0.12%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$456,626.03	0.22%	0	\$0.00	NA0	\$0.00
ROCKLAND TRUST COMPANY	2	\$547,328.63	0.26%	0	\$0.00	NA0	\$0.00
SACRAMENTO CREDIT UNION	1	\$251,751.46	0.12%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	1	\$207,761.58	0.1%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$259,073.16	0.12%	0	\$0.00	NA0	\$0.00
SAXON MORTGAGE INC.	2	\$457,672.72	0.22%	0	\$0.00	NA0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$221,830.09	0.11%	0	\$0.00	NA0	\$0.00
SKY FINANCIAL GROUP	7	\$1,400,172.44	0.67%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	1	\$229,730.83	0.11%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$200,480.78	0.1%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,565,455.10	0.75%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	9	\$1,886,668.60	0.9%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$391,453.87	0.19%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$404,161.54	0.19%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$222,919.48	0.11%	0	\$0.00	NA0	\$0.00
STURDY SAVINGS BANK	1	\$184,016.09	0.09%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$340,146.30	0.16%	0	\$0.00	NA0	\$0.00
SUNTRUST MORTGAGE INC.	3	\$804,570.28	0.38%	0	\$0.00	NA0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$148,484.77	0.07%	0	\$0.00	NA0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$222,201.65	0.11%	0	\$0.00	NA0	\$0.00
	1	\$169,488.51	0.08%	0	\$0.00	NA0	\$0.00

	THE FIRST NATIONAL BANK OF LITCHFIELD							
	THE RAHWAY SAVINGS INSTITUTION	1	\$170,855.03	0.08%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS BANK	7	\$1,527,925.34	0.73%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	3	\$593,107.34	0.28%	0	\$0.00	NA0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$418,068.00	0.2%	0	\$0.00	NA0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$975,276.78	0.47%	0	\$0.00	NA0	\$0.00
	TRAVIS CREDIT UNION	4	\$958,871.96	0.46%	0	\$0.00	NA0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$362,157.14	0.17%	0	\$0.00	NA0	\$0.00
	UNION BANK	2	\$577,850.55	0.28%	0	\$0.00	NA0	\$0.00
	UNITED BANK, N.A.	1	\$192,182.12	0.09%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$181,758.11	0.09%	0	\$0.00	NA0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$343,431.77	0.16%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$418,679.37	0.2%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$838,293.26	0.4%	0	\$0.00	NA0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$275,980.90	0.13%	0	\$0.00	NA0	\$0.00
	VERITY CREDIT UNION	1	\$216,357.16	0.1%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$369,593.97	0.18%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,530.11	0.41%	0	\$0.00	NA0	\$0.00
	WASHINGTON TRUST BANK	1	\$261,723.77	0.12%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	1	\$224,853.03	0.11%	0	\$0.00	NA0	\$0.00
	WESCOM CREDIT UNION	2	\$394,453.20	0.19%	0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$373,852.93	0.18%	0	\$0.00	NA0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$246,064.76	0.12%	0	\$0.00	NA0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$230,069.49	0.11%	0	\$0.00	NA0	\$0.00
	WORLD SAVINGS BANK	5	\$1,182,028.86	0.56%	0	\$0.00	NA0	\$0.00
	Unavailable	90	\$20,328,011.38	9.69%	0	\$0.00	NA0	\$0.00
Total		890	\$209,578,378.23	100%	0	\$0.00	0	\$0.00
31412QPQ6	ALASKA USA FEDERAL CREDIT UNION	3	\$547,075.80	2.27%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	1	\$223,708.12	0.93%	1	\$223,446.21	NA0	\$0.00
	ASSOCIATED BANK, NA	1	\$171,254.58	0.71%	0	\$0.00	NA0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$175,732.60	0.73%	0	\$0.00	NA0	\$0.00
		1	\$240,687.96	1%	0	\$0.00	NA0	\$0.00

BOEING EMPLOYEES CREDIT UNION								
BRYN MAWR TRUST COMPANY THE	1	\$344,547.56	1.43%	0	\$0.00	NA0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,385,337.68	9.92%	0	\$0.00	NA0	\$0.00	
COMMODORE BANK	1	\$203,978.84	0.85%	0	\$0.00	NA0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,892.26	0.75%	0	\$0.00	NA0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,074.68	0.83%	0	\$0.00	NA0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$286,327.87	1.19%	0	\$0.00	NA0	\$0.00	
EAGLE VALLEY BANK, N.A.	1	\$194,284.99	0.81%	0	\$0.00	NA0	\$0.00	
EVERBANK	1	\$193,104.12	0.8%	0	\$0.00	NA0	\$0.00	
FAA CREDIT UNION	1	\$199,929.42	0.83%	0	\$0.00	NA0	\$0.00	
FIFTH THIRD BANK	2	\$361,525.67	1.5%	0	\$0.00	NA0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	2	\$526,840.81	2.19%	0	\$0.00	NA0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$172,262.03	0.72%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$514,674.60	2.14%	0	\$0.00	NA0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$482,533.98	2.01%	0	\$0.00	NA0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$275,023.58	1.14%	0	\$0.00	NA0	\$0.00	
FREMONT BANK	7	\$1,805,982.13	7.51%	0	\$0.00	NA0	\$0.00	
FULTON BANK	1	\$180,925.15	0.75%	0	\$0.00	NA0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$212,906.39	0.89%	0	\$0.00	NA0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$210,115.73	0.87%	0	\$0.00	NA0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$189,288.62	0.79%	0	\$0.00	NA0	\$0.00	
HOMESTREET BANK	1	\$168,576.82	0.7%	0	\$0.00	NA0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$195,990.20	0.81%	0	\$0.00	NA0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,977.65	0.85%	0	\$0.00	NA0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$512,691.20	2.13%	0	\$0.00	NA0	\$0.00	
MACHIAS SAVINGS BANK	1	\$255,691.60	1.06%	0	\$0.00	NA0	\$0.00	
MACON SAVINGS BANK	1	\$296,041.01	1.23%	0	\$0.00	NA0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$173,388.26	0.72%	0	\$0.00	NA0	\$0.00	
MERRILL MERCHANTS BANK	1	\$200,590.64	0.83%	0	\$0.00	NA0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,676,824.64	6.97%	0	\$0.00	NA0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$376,665.17	1.57%	0	\$0.00	NA0	\$0.00	
MORTGAGE CENTER, LLC	1	\$167,163.37	0.69%	0	\$0.00	NA0	\$0.00	

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	MORTGAGE MARKETS, LLC	1	\$173,789.73	0.72%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$871,165.05	3.62%	0	\$0.00	NA0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$616,068.68	2.56%	0	\$0.00	NA0	\$0.00
	NEW ALLIANCE BANK	1	\$167,160.27	0.69%	0	\$0.00	NA0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$207,928.03	0.86%	0	\$0.00	NA0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,382.26	0.69%	0	\$0.00	NA0	\$0.00
	PLANTATION FEDERAL BANK	1	\$317,989.45	1.32%	0	\$0.00	NA0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$783,910.76	3.26%	0	\$0.00	NA0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,151.21	0.8%	0	\$0.00	NA0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$314,844.24	1.31%	0	\$0.00	NA0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,387.46	0.87%	0	\$0.00	NA0	\$0.00
	SAXON MORTGAGE INC.	1	\$166,697.22	0.69%	0	\$0.00	NA0	\$0.00
	SKY FINANCIAL GROUP	4	\$840,331.03	3.49%	0	\$0.00	NA0	\$0.00
	ST. MARYS BANK	1	\$223,620.32	0.93%	0	\$0.00	NA0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$280,389.52	1.17%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$176,822.38	0.74%	0	\$0.00	NA0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,301.44	0.69%	0	\$0.00	NA0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,179.69	0.69%	0	\$0.00	NA0	\$0.00
	TRAVIS CREDIT UNION	1	\$184,357.40	0.77%	0	\$0.00	NA0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$171,939.61	0.71%	0	\$0.00	NA0	\$0.00
	WORLD SAVINGS BANK	2	\$604,260.68	2.51%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$2,344,532.84	9.79%	0	\$0.00	NA0	\$0.00
Total		106	\$24,053,825.00	100%	1	\$223,446.21	0	\$0.00
31412QPR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,188.50	1.18%	0	\$0.00	NA0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$409,883.61	2.46%	0	\$0.00	NA0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,639.14	1.21%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	1	\$119,724.08	0.72%	0	\$0.00	NA0	\$0.00
	CARROLLTON BANK	1	\$175,634.68	1.06%	0	\$0.00	NA0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,634,362.08	27.86%	0	\$0.00	NA0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$171,916.06	1.03%	0	\$0.00	NA0	\$0.00

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	CITIZENS FIRST MORTGAGE, LLC	1	\$237,834.21	1.43%	0	\$0.00	NA0	\$0.00
	CTX MORTGAGE COMPANY, LLC	8	\$2,126,200.90	12.78%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,258,165.71	7.56%	0	\$0.00	NA0	\$0.00
	FIRST COUNTY BANK	1	\$247,954.78	1.49%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	1	\$178,568.14	1.07%	0	\$0.00	NA0	\$0.00
	FREMONT BANK	2	\$512,491.23	3.08%	0	\$0.00	NA0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$186,036.49	1.12%	0	\$0.00	NA0	\$0.00
	GUARDIAN CREDIT UNION	1	\$204,644.67	1.23%	0	\$0.00	NA0	\$0.00
	HOME STATE BANK	1	\$409,892.91	2.46%	0	\$0.00	NA0	\$0.00
	HONOR STATE BANK	1	\$215,762.27	1.3%	0	\$0.00	NA0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,286.93	2.42%	0	\$0.00	NA0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$277,818.47	1.67%	0	\$0.00	NA0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$277,578.23	1.67%	0	\$0.00	NA0	\$0.00
	MT. MCKINLEY BANK	1	\$258,082.73	1.55%	0	\$0.00	NA0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,792.06	1.31%	0	\$0.00	NA0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,726.66	1.07%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$313,965.94	1.89%	0	\$0.00	NA0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$445,389.74	2.68%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$2,778,883.83	16.7%	0	\$0.00	NA0	\$0.00
Total		63	\$16,636,424.05	100%	0	\$0.00	0	\$0.00
31412QPS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$612,686.97	0.29%	0	\$0.00	NA0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$201,382.12	0.1%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$234,822.23	0.11%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,977,855.21	0.94%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$205,148.42	0.1%	0	\$0.00	NA0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,337.89	0.08%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,792,210.35	1.33%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$350,480.29	0.17%	0	\$0.00	NA0	\$0.00
		9	\$2,106,588.03	1.01%	0	\$0.00	NA0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK	1	\$178,049.07	0.09%	0	\$0.00	NA0	\$0.00	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$181,396.90	0.09%	0	\$0.00	NA0	\$0.00	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$200,956.29	0.1%	0	\$0.00	NA0	\$0.00	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$459,112.07	0.22%	0	\$0.00	NA0	\$0.00	\$0.00
ANCHORBANK FSB	1	\$201,150.07	0.1%	0	\$0.00	NA0	\$0.00	\$0.00
ARIZONA STATE CREDIT UNION	1	\$203,747.52	0.1%	0	\$0.00	NA0	\$0.00	\$0.00
ASSOCIATED BANK, NA	17	\$4,114,057.10	1.97%	0	\$0.00	NA0	\$0.00	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$184,546.93	0.09%	0	\$0.00	NA0	\$0.00	\$0.00
BANCORPSOUTH BANK	21	\$5,673,859.69	2.71%	0	\$0.00	NA0	\$0.00	\$0.00
BANK MUTUAL	2	\$487,675.63	0.23%	0	\$0.00	NA0	\$0.00	\$0.00
BANK OF AMERICA NA	1	\$184,904.86	0.09%	0	\$0.00	NA0	\$0.00	\$0.00
BANK OF AMERICAN FORK	1	\$403,803.41	0.19%	0	\$0.00	NA0	\$0.00	\$0.00
BANK OF HAWAII	10	\$3,091,726.15	1.48%	0	\$0.00	NA0	\$0.00	\$0.00
BANK OF STANLY	2	\$493,951.88	0.24%	0	\$0.00	NA0	\$0.00	\$0.00
BANK OF WHITTIER, NA	2	\$607,131.00	0.29%	0	\$0.00	NA0	\$0.00	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,142.75	0.23%	0	\$0.00	NA0	\$0.00	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	2	\$417,999.49	0.2%	0	\$0.00	NA0	\$0.00	\$0.00
BAXTER CREDIT UNION	3	\$614,670.18	0.29%	0	\$0.00	NA0	\$0.00	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$155,883.83	0.07%	0	\$0.00	NA0	\$0.00	\$0.00
BLACKHAWK STATE BANK	1	\$234,621.31	0.11%	0	\$0.00	NA0	\$0.00	\$0.00
BNY MORTGAGE COMPANY, LLC	1	\$224,401.19	0.11%	0	\$0.00	NA0	\$0.00	\$0.00
BOEING EMPLOYEES CREDIT UNION	46	\$12,209,769.92	5.83%	0	\$0.00	NA0	\$0.00	\$0.00
BRAMBLE SAVINGS BANK	1	\$244,056.74	0.12%	0	\$0.00	NA0	\$0.00	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$408,003.70	0.19%	0	\$0.00	NA0	\$0.00	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$244,974.09	0.12%	0	\$0.00	NA0	\$0.00	\$0.00
CENTENNIAL LENDING, LLC	2	\$372,973.52	0.18%	0	\$0.00	NA0	\$0.00	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,150.64	0.09%	0	\$0.00	NA0	\$0.00	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$176,612.71	0.08%	0	\$0.00	NA0	\$0.00	\$0.00
CENTRAL STATE BANK	1	\$195,584.00	0.09%	0	\$0.00	NA0	\$0.00	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$189,175.26	0.09%	0	\$0.00	NA0	\$0.00	\$0.00
CHARTER BANK	2	\$443,702.42	0.21%	0	\$0.00	NA0	\$0.00	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$385,857.50	0.18%	0	\$0.00	NA0	\$0.00	\$0.00

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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	133	\$35,481,887.47	16.95%	0	\$0.00	NA0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$438,790.89	0.21%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$1,017,445.97	0.49%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	1	\$188,724.58	0.09%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$268,928.06	0.13%	0	\$0.00	NA0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$416,106.28	0.2%	0	\$0.00	NA0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$625,213.90	0.3%	0	\$0.00	NA0	\$0.00
COMMODORE BANK	1	\$207,552.99	0.1%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$315,755.80	0.15%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$710,299.27	0.34%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,117.01	0.09%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$934,469.56	0.45%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$683,044.55	0.33%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	5	\$1,117,760.79	0.53%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$190,597.78	0.09%	0	\$0.00	NA0	\$0.00
DIME BANK	1	\$192,749.80	0.09%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$662,226.29	0.32%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	5	\$1,369,680.74	0.65%	0	\$0.00	NA0	\$0.00
DUPONT STATE BANK	1	\$397,190.53	0.19%	0	\$0.00	NA0	\$0.00
ELEVATIONS CU	1	\$320,422.30	0.15%	0	\$0.00	NA0	\$0.00
EPHRATA NATIONAL BANK	1	\$196,082.57	0.09%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	3	\$686,336.16	0.33%	0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$367,151.04	0.18%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,158.80	0.13%	0	\$0.00	NA0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	53	\$11,242,284.32	5.37%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$195,429.03	0.09%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$256,569.23	0.12%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,891,347.54	1.38%	0	\$0.00	NA0	\$0.00
FIRST COUNTY BANK	1	\$407,447.88	0.19%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$302,591.22	0.14%	0	\$0.00	NA0	\$0.00

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FIRST FINANCIAL CREDIT UNION	1	\$220,663.85	0.11%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	10	\$2,452,999.34	1.17%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$407,365.86	0.19%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$376,364.54	0.18%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$616,895.68	0.29%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$706,128.04	0.34%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$744,108.23	0.36%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$400,956.66	0.19%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$626,349.10	0.3%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	8	\$1,635,482.02	0.78%	0	\$0.00	NA0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$407,707.27	0.19%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO FLAGSTAR	4	\$940,983.80	0.45%	0	\$0.00	NA0	\$0.00
BANK-DEDICATED CHANNEL	4	\$1,144,918.71	0.55%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$188,642.76	0.09%	0	\$0.00	NA0	\$0.00
FREMONT BANK	4	\$1,190,548.63	0.57%	0	\$0.00	NA0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$247,253.66	0.12%	0	\$0.00	NA0	\$0.00
FULTON BANK	2	\$309,199.04	0.15%	0	\$0.00	NA0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$516,330.98	0.25%	0	\$0.00	NA0	\$0.00
GMAC MORTGAGE, LLC	5	\$1,172,223.84	0.56%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	8	\$1,765,089.99	0.84%	0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	1	\$225,490.76	0.11%	0	\$0.00	NA0	\$0.00
HARBOR ONE CREDIT UNION	4	\$956,379.35	0.46%	0	\$0.00	NA0	\$0.00
HILLTOP NATIONAL BANK	2	\$408,770.90	0.2%	0	\$0.00	NA0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$608,280.29	0.29%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$818,228.98	0.39%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	2	\$413,785.19	0.2%	0	\$0.00	NA0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$573,088.30	0.27%	0	\$0.00	NA0	\$0.00
HOMETOWN BANK	1	\$210,183.25	0.1%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	1	\$194,097.97	0.09%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$376,699.51	0.18%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	3	\$871,351.77	0.42%	0	\$0.00	NA0	\$0.00
	2	\$533,938.46	0.26%	0	\$0.00	NA0	\$0.00

JAMES B. NUTTER AND COMPANY								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$342,098.69	0.16%	0	\$0.00	NA0	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$1,393,942.41	0.67%	0	\$0.00	NA0	\$0.00	
L&N FEDERAL CREDIT UNION	3	\$733,796.39	0.35%	0	\$0.00	NA0	\$0.00	
LANDMARK CREDIT UNION	4	\$746,815.87	0.36%	0	\$0.00	NA0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$180,652.52	0.09%	0	\$0.00	NA0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$396,688.83	0.19%	0	\$0.00	NA0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$1,717,945.17	0.82%	0	\$0.00	NA0	\$0.00	
LOS ANGELES POLICE CREDIT UNION	1	\$254,307.05	0.12%	0	\$0.00	NA0	\$0.00	
MACON BANK, INC.	1	\$217,134.38	0.1%	0	\$0.00	NA0	\$0.00	
MAGNA BANK	4	\$947,739.45	0.45%	0	\$0.00	NA0	\$0.00	
MARBLEHEAD SAVINGS BANK	1	\$205,724.96	0.1%	0	\$0.00	NA0	\$0.00	
MARLBOROUGH CO-OPERATIVE BANK	1	\$239,858.44	0.11%	0	\$0.00	NA0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$371,983.77	0.18%	0	\$0.00	NA0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$610,130.04	0.29%	0	\$0.00	NA0	\$0.00	
MAX FEDERAL CREDIT UNION	1	\$240,249.45	0.11%	0	\$0.00	NA0	\$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$375,842.59	0.18%	0	\$0.00	NA0	\$0.00	
MECHANICS SAVINGS BANK	1	\$244,749.84	0.12%	0	\$0.00	NA0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	6	\$1,630,088.51	0.78%	0	\$0.00	NA0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$810,308.54	0.39%	0	\$0.00	NA0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$331,048.25	0.16%	0	\$0.00	NA0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$532,013.02	0.25%	0	\$0.00	NA0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$318,806.02	0.15%	0	\$0.00	NA0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,964,790.16	0.94%	0	\$0.00	NA0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$605,260.65	0.29%	0	\$0.00	NA0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$274,178.28	0.13%	0	\$0.00	NA0	\$0.00	
MID-PENN BANK	2	\$625,938.36	0.3%	0	\$0.00	NA0	\$0.00	

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MIDWEST LOAN SERVICES INC.	1	\$363,568.66	0.17%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	2	\$451,948.71	0.22%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	3	\$579,598.20	0.28%	0	\$0.00	NA0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$269,613.36	0.13%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	2	\$505,451.69	0.24%	0	\$0.00	NA0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$553,279.49	0.26%	0	\$0.00	NA0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,334.88	0.11%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	36	\$8,123,062.56	3.88%	0	\$0.00	NA0	\$0.00
NEW ALLIANCE BANK	1	\$261,585.87	0.12%	0	\$0.00	NA0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$184,826.97	0.09%	0	\$0.00	NA0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$213,221.46	0.1%	0	\$0.00	NA0	\$0.00
NORTHERN SCHOOLS FEDERAL CREDIT UNION	2	\$360,993.02	0.17%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$562,044.26	0.27%	0	\$0.00	NA0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$362,589.08	0.17%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$642,453.35	0.31%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$397,164.30	0.19%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$311,897.51	0.15%	0	\$0.00	NA0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,173.10	0.1%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	3	\$987,309.74	0.47%	0	\$0.00	NA0	\$0.00
PARTNERS BANK	1	\$341,444.97	0.16%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,695,247.15	0.81%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,261.75	0.12%	0	\$0.00	NA0	\$0.00
PFF BANK AND TRUST	1	\$275,194.76	0.13%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$271,474.27	0.13%	0	\$0.00	NA0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$263,079.30	0.13%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,028,931.26	0.97%	0	\$0.00	NA0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$311,938.04	0.15%	0	\$0.00	NA0	\$0.00
	1	\$174,159.74	0.08%	0	\$0.00	NA0	\$0.00

PORT WASHINGTON STATE
BANK

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$630,679.92	0.3%	0	\$0.00	NA0	\$0.00
PUTNAM SAVINGS BANK	1	\$171,398.45	0.08%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	1	\$204,965.95	0.1%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	1	\$406,936.96	0.19%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,159,965.35	0.55%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	3	\$874,936.83	0.42%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,272.64	0.09%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$597,013.15	0.29%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	1	\$177,862.92	0.08%	0	\$0.00	NA0	\$0.00
SAXON MORTGAGE INC.	5	\$1,072,462.99	0.51%	0	\$0.00	NA0	\$0.00
SKY BANK	3	\$728,358.83	0.35%	0	\$0.00	NA0	\$0.00
SKY FINANCIAL GROUP	1	\$255,888.27	0.12%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$203,818.35	0.1%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$187,843.71	0.09%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,542,062.38	1.21%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	1	\$292,075.47	0.14%	0	\$0.00	NA0	\$0.00
ST. ANNES CREDIT UNION	5	\$1,221,364.19	0.58%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$371,548.55	0.18%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	2	\$511,466.27	0.24%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$180,237.38	0.09%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$728,542.16	0.35%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	1	\$206,164.36	0.1%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$233,910.83	0.11%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK	1	\$258,304.58	0.12%	0	\$0.00	NA0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$407,589.86	0.19%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	4	\$951,285.09	0.45%	0	\$0.00	NA0	\$0.00
TIERONE BANK	4	\$812,583.11	0.39%	0	\$0.00	NA0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$179,369.17	0.09%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$223,618.78	0.11%	0	\$0.00	NA0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$273,719.93	0.13%	0	\$0.00	NA0	\$0.00
TRANSWEST CREDIT UNION	3	\$693,046.51	0.33%	0	\$0.00	NA0	\$0.00

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	TRAVIS CREDIT UNION	4	\$1,011,584.46	0.48%	0	\$0.00	NA0	\$0.00
	U. S. MORTGAGE CORP.	1	\$185,171.47	0.09%	0	\$0.00	NA0	\$0.00
	UMPQUA BANK	1	\$288,535.81	0.14%	0	\$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	2	\$403,494.48	0.19%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$455,659.66	0.22%	0	\$0.00	NA0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$373,307.42	0.18%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$648,920.57	0.31%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	3	\$646,242.30	0.31%	0	\$0.00	NA0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$449,714.03	0.21%	0	\$0.00	NA0	\$0.00
	VERITY CREDIT UNION	1	\$213,613.85	0.1%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$566,574.68	0.27%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,418,269.79	1.16%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	2	\$540,875.80	0.26%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	1	\$248,501.86	0.12%	0	\$0.00	NA0	\$0.00
	WESCOM CREDIT UNION	2	\$478,319.48	0.23%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$467,409.13	0.22%	0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$680,407.60	0.33%	0	\$0.00	NA0	\$0.00
	WOODLANDS NATIONAL BANK	3	\$890,199.45	0.43%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$504,423.49	0.24%	0	\$0.00	NA0	\$0.00
	Unavailable	64	\$16,096,475.17	7.7%	0	\$0.00	NA0	\$0.00
Total		848	\$209,312,960.94	100%	0	\$0.00	0	\$0.00
31412QPT0	ARVEST MORTGAGE COMPANY	18	\$3,843,320.52	2.01%	0	\$0.00	NA0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$199,294.27	0.1%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	12	\$2,620,448.22	1.37%	0	\$0.00	NA0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,565,393.64	2.39%	1	\$385,859.32	NA0	\$0.00
	FIFTH THIRD BANK	1	\$187,004.36	0.1%	0	\$0.00	NA0	\$0.00
	FRANKLIN BANK, SSB	1	\$169,376.47	0.09%	0	\$0.00	NA0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$6,462,586.08	3.38%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,610,321.10	0.84%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	609	\$143,523,631.03	75.09%	1	\$199,817.50	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$174,661.33	0.09%	0	\$0.00	NA0	\$0.00
		5	\$928,502.40	0.49%	0	\$0.00	NA0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC.	1	\$219,869.51	0.12%	0	\$0.00	NA0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$361,308.06	0.19%	0	\$0.00	NA0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$400,764.43	0.21%	0	\$0.00	NA0	\$0.00
	Unavailable	113	\$25,872,408.12	13.53%	0	\$0.00	NA0	\$0.00
Total		816	\$191,138,889.54	100%	2	\$585,676.82	0	\$0.00
31412QPU7	ARVEST MORTGAGE COMPANY	1	\$197,344.41	0.14%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	2	\$454,245.64	0.32%	0	\$0.00	NA0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$476,271.16	0.34%	0	\$0.00	NA0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,638,904.73	1.86%	2	\$577,757.41	NA0	\$0.00
	FIFTH THIRD BANK	1	\$217,811.58	0.15%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$334,804.50	0.24%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	493	\$122,033,009.84	85.84%	1	\$235,725.08	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$299,598.69	0.21%	0	\$0.00	NA0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$378,313.49	0.27%	0	\$0.00	NA0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$724,735.78	0.51%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$203,816.68	0.14%	0	\$0.00	NA0	\$0.00
	Unavailable	59	\$14,203,535.42	9.98%	1	\$311,559.90	NA0	\$0.00
Total		574	\$142,162,391.92	100%	4	\$1,125,042.39	0	\$0.00
31412QPV5	CITIMORTGAGE, INC.	10	\$2,357,375.57	9.99%	0	\$0.00	NA0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$235,017.08	1%	0	\$0.00	NA0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$544,320.50	2.31%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$12,544,882.58	53.16%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$257,925.11	1.09%	0	\$0.00	NA0	\$0.00
	U. S. MORTGAGE CORP.	2	\$403,859.30	1.71%	0	\$0.00	NA0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$896,469.84	3.8%	0	\$0.00	NA0	\$0.00
	Unavailable	28	\$6,358,009.51	26.94%	0	\$0.00	NA0	\$0.00
Total		104	\$23,597,859.49	100%	0	\$0.00	0	\$0.00
31412QPW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$660,707.62	1.03%	0	\$0.00	NA0	\$0.00

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AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,011.93	0.27%	0	\$0.00	NA0	\$0.00
AGFIRST FARM CREDIT BANK	1	\$211,232.44	0.33%	0	\$0.00	NA0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$672,112.85	1.04%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$441,229.54	0.69%	0	\$0.00	NA0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$517,637.53	0.8%	0	\$0.00	NA0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,693.36	0.28%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	1	\$224,255.88	0.35%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	5	\$1,163,164.04	1.81%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	4	\$1,170,554.40	1.82%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	1	\$200,607.93	0.31%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$420,575.17	0.65%	0	\$0.00	NA0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$155,132.24	0.24%	0	\$0.00	NA0	\$0.00
CCO MORTGAGE CORPORATION	3	\$732,187.30	1.14%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$208,767.44	0.32%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$597,747.06	0.93%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$551,734.96	0.86%	0	\$0.00	NA0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,222,167.34	5%	0	\$0.00	NA0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$194,432.45	0.3%	0	\$0.00	NA0	\$0.00
COLUMBIA HOME LOANS, LLC	3	\$441,755.55	0.69%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$401,600.47	0.62%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,018.66	0.28%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	2	\$402,146.50	0.62%	0	\$0.00	NA0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$241,486.88	0.37%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$266,820.39	0.41%	0	\$0.00	NA0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,479,077.12	3.85%	0	\$0.00	NA0	\$0.00
FIFTH THIRD BANK	4	\$761,381.37	1.18%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$248,065.42	0.39%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,950.98	0.28%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK	2	\$630,851.80	0.98%	0	\$0.00	NA0	\$0.00
	3	\$784,218.33	1.22%	0	\$0.00	NA0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION								
FIRST INTERSTATE BANK	2	\$481,495.71	0.75%	0	\$0.00	NA0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$223,992.27	0.35%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$987,589.66	1.53%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$226,482.10	0.35%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$231,467.21	0.36%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$252,667.48	0.39%	0	\$0.00	NA0	\$0.00	
FIRST PLACE BANK	2	\$400,651.99	0.62%	0	\$0.00	NA0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$575,137.96	0.89%	0	\$0.00	NA0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,541.48	1.25%	0	\$0.00	NA0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$184,668.42	0.29%	0	\$0.00	NA0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	1	\$346,764.80	0.54%	0	\$0.00	NA0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$289,645.28	0.45%	0	\$0.00	NA0	\$0.00	
GMAC MORTGAGE CORPORATION	8	\$1,759,710.76	2.73%	0	\$0.00	NA0	\$0.00	
GMAC MORTGAGE, LLC	3	\$725,394.66	1.13%	0	\$0.00	NA0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$120,333.64	0.19%	0	\$0.00	NA0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$815,700.65	1.27%	0	\$0.00	NA0	\$0.00	
GUARDIAN CREDIT UNION	1	\$287,098.83	0.45%	0	\$0.00	NA0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$233,392.34	0.36%	0	\$0.00	NA0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$209,170.81	0.32%	0	\$0.00	NA0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,685.99	0.36%	0	\$0.00	NA0	\$0.00	
HOMESTREET BANK	1	\$247,611.68	0.38%	0	\$0.00	NA0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$170,591.39	0.26%	0	\$0.00	NA0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$200,674.09	0.31%	0	\$0.00	NA0	\$0.00	
LOS ALAMOS NATIONAL BANK	5	\$1,214,306.51	1.89%	0	\$0.00	NA0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$198,377.19	0.31%	0	\$0.00	NA0	\$0.00	
MARQUETTE BANK	1	\$202,751.65	0.31%	0	\$0.00	NA0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$220,498.06	0.34%	0	\$0.00	NA0	\$0.00	
	4	\$984,570.93	1.53%	0	\$0.00	NA0	\$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK	1	\$190,891.77	0.3%	0	\$0.00	NA0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	25	\$5,962,073.39	9.26%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$174,307.85	0.27%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC. MORTGAGE AND EQUITY FUNDING CORPORATION	1	\$220,708.65	0.34%	0	\$0.00	NA0	\$0.00
DBA MEFC	1	\$245,874.35	0.38%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	1	\$285,253.82	0.44%	0	\$0.00	NA0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$658,790.43	1.02%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$950,931.24	1.48%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,546.47	1.21%	0	\$0.00	NA0	\$0.00
NORTH FORK BANK	1	\$298,245.00	0.46%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$465,819.90	0.72%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$343,083.73	0.53%	0	\$0.00	NA0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$251,227.22	0.39%	0	\$0.00	NA0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$686,881.54	1.07%	0	\$0.00	NA0	\$0.00
PHH MORTGAGE CORPORATION	2	\$379,882.54	0.59%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$451,622.78	0.7%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,794,916.89	2.79%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	1	\$193,251.61	0.3%	0	\$0.00	NA0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,162.00	0.3%	0	\$0.00	NA0	\$0.00
R-G CROWN BANK	1	\$173,786.96	0.27%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$256,060.50	0.4%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$270,420.72	0.42%	0	\$0.00	NA0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$522,429.45	0.81%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	1	\$214,011.44	0.33%	0	\$0.00	NA0	\$0.00
SAXON MORTGAGE INC.	1	\$237,265.95	0.37%	0	\$0.00	NA0	\$0.00
	1	\$436,463.33	0.68%	0	\$0.00	NA0	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SKY FINANCIAL GROUP	3	\$428,941.75	0.67%	0	\$0.00	NA0	\$0.00
	SOUND COMMUNITY BANK	1	\$180,560.40	0.28%	0	\$0.00	NA0	\$0.00
	ST. MARYS BANK	5	\$1,126,663.00	1.75%	0	\$0.00	NA0	\$0.00
	STERLING SAVINGS BANK	1	\$256,479.33	0.4%	0	\$0.00	NA0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$202,887.15	0.31%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC. TECHNOLOGY CREDIT UNION	2	\$348,286.49	0.54%	0	\$0.00	NA0	\$0.00
	UNION	2	\$533,549.75	0.83%	0	\$0.00	NA0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$236,796.48	0.37%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$303,447.74	0.47%	0	\$0.00	NA0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,376,274.63	2.14%	0	\$0.00	NA0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,060.82	0.32%	0	\$0.00	NA0	\$0.00
	U. S. MORTGAGE CORP.	1	\$188,613.40	0.29%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$432,486.27	0.67%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$388,952.04	0.6%	0	\$0.00	NA0	\$0.00
	WESCOM CREDIT UNION	2	\$418,637.01	0.65%	0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,285.60	0.27%	0	\$0.00	NA0	\$0.00
	WOODLANDS NATIONAL BANK	3	\$532,860.44	0.83%	0	\$0.00	NA0	\$0.00
	WORLD SAVINGS BANK	3	\$718,206.64	1.12%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$259,379.41	0.4%	0	\$0.00	NA0	\$0.00
	Unavailable	35	\$7,906,123.86	12.29%	0	\$0.00	NA0	\$0.00
Total		280	\$64,409,700.23	100%	0	\$0.00	0	\$0.00
31412QPX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,991.09	0.57%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$624,540.31	1.86%	0	\$0.00	NA0	\$0.00
	BANK MUTUAL	1	\$241,993.76	0.72%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA NA	1	\$206,732.95	0.62%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	2	\$826,595.64	2.47%	0	\$0.00	NA0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$181,985.41	0.54%	0	\$0.00	NA0	\$0.00
	BLOOMFIELD STATE BANK	2	\$415,221.94	1.24%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$37,714.23	0.11%	0	\$0.00	NA0	\$0.00
	CENTRAL STATE BANK	1	\$175,947.82	0.53%	0	\$0.00	NA0	\$0.00

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CHEMICAL BANK	1	\$183,404.33	0.55%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	3	\$823,286.70	2.46%	0	\$0.00	NA0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	44	\$11,952,851.67	35.67%	0	\$0.00	NA0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$171,460.94	0.51%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$211,137.19	0.63%	0	\$0.00	NA0	\$0.00
COMMERCIAL STATE BANK	1	\$293,559.40	0.88%	0	\$0.00	NA0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$215,259.07	0.64%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$183,149.44	0.55%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	1	\$161,362.42	0.48%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	2	\$475,207.02	1.42%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$288,358.80	0.86%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$175,247.14	0.52%	0	\$0.00	NA0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$987,590.05	2.95%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK	1	\$172,129.32	0.51%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$250,972.58	0.75%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$649,279.05	1.94%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$185,751.21	0.55%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$201,937.64	0.6%	0	\$0.00	NA0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$270,349.11	0.81%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	1	\$194,434.39	0.58%	0	\$0.00	NA0	\$0.00
FULTON BANK	1	\$176,866.71	0.53%	0	\$0.00	NA0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$175,753.82	0.52%	0	\$0.00	NA0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$471,054.68	1.41%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$205,579.30	0.61%	0	\$0.00	NA0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$353,108.48	1.05%	0	\$0.00	NA0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$187,296.30	0.56%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$374,454.30	1.12%	0	\$0.00	NA0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$919,185.24	2.74%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	1	\$180,835.16	0.54%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$735,165.66	2.19%	0	\$0.00	NA0	\$0.00

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	NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,031.14	0.74%	0	\$0.00	NA0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$498,304.39	1.49%	0	\$0.00	NA0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$230,914.50	0.69%	0	\$0.00	NA0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$193,117.72	0.58%	0	\$0.00	NA0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$230,385.10	0.69%	0	\$0.00	NA0	\$0.00
	PEOPLES BANK	1	\$237,744.72	0.71%	0	\$0.00	NA0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,579.69	0.92%	0	\$0.00	NA0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$237,563.15	0.71%	0	\$0.00	NA0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,696.13	0.53%	0	\$0.00	NA0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,259.22	0.55%	0	\$0.00	NA0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$228,475.37	0.68%	0	\$0.00	NA0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$195,497.45	0.58%	0	\$0.00	NA0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$386,093.87	1.15%	0	\$0.00	NA0	\$0.00
	ST. MARYS CREDIT UNION	1	\$250,188.57	0.75%	0	\$0.00	NA0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$337,259.32	1.01%	0	\$0.00	NA0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$211,552.28	0.63%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$174,145.77	0.52%	0	\$0.00	NA0	\$0.00
	TRAVIS CREDIT UNION	1	\$268,809.19	0.8%	0	\$0.00	NA0	\$0.00
	U. S. MORTGAGE CORP.	1	\$208,204.80	0.62%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$327,458.38	0.98%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$136,563.30	0.41%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$293,246.14	0.88%	0	\$0.00	NA0	\$0.00
	WESCOM CREDIT UNION	1	\$386,488.15	1.15%	0	\$0.00	NA0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$204,314.34	0.61%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$2,268,190.48	6.77%	0	\$0.00	NA0	\$0.00
Total		137	\$33,505,622.31	100%	0	\$0.00	0	\$0.00
31412QPY9		8	\$2,200,428.96	5.19%	0	\$0.00	NA0	\$0.00

	ARVEST MORTGAGE COMPANY							
	BOTTOMLINE MORTGAGE, INC.	1	\$434,586.64	1.03%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	23	\$5,288,477.13	12.47%	0	\$0.00	NA0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,689,193.64	3.98%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	3	\$656,536.28	1.55%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,037,404.10	2.45%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	67	\$15,176,791.76	35.8%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$208,480.56	0.49%	0	\$0.00	NA0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,109.02	0.55%	0	\$0.00	NA0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$408,612.68	0.96%	0	\$0.00	NA0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$394,719.55	0.93%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$196,102.86	0.46%	0	\$0.00	NA0	\$0.00
	Unavailable	66	\$14,474,555.82	34.14%	0	\$0.00	NA0	\$0.00
Total		186	\$42,396,999.00	100%	0	\$0.00	0	\$0.00
31412QPZ6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$729,750.00	8.78%	0	\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$585,000.00	7.04%	0	\$0.00	NA0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$729,750.00	8.78%	0	\$0.00	NA0	\$0.00
	GMAC MORTGAGE, LLC	3	\$1,868,229.74	22.47%	0	\$0.00	NA0	\$0.00
	HOME FINANCING CENTER INC.	1	\$600,000.00	7.22%	0	\$0.00	NA0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$570,000.00	6.86%	0	\$0.00	NA0	\$0.00
	PMC BANCORP	1	\$595,642.10	7.16%	0	\$0.00	NA0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	7.52%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$2,011,250.00	24.17%	0	\$0.00	NA0	\$0.00
Total		13	\$8,314,621.84	100%	0	\$0.00	0	\$0.00
31412QQ28	BETHPAGE FEDERAL CREDIT UNION	1	\$276,550.00	7.37%	0	\$0.00	NA0	\$0.00
	BETTER BANKS	1	\$206,603.21	5.51%	0	\$0.00	NA0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,404,771.23	37.43%	0	\$0.00	NA0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	2.64%	0	\$0.00	NA0	\$0.00
		1	\$104,480.59	2.78%	0	\$0.00	NA0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST NATIONAL BANK OF CARM	1	\$125,000.00	3.33%	0	\$0.00	NA0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$307,000.00	8.18%	0	\$0.00	NA0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$105,000.00	2.8%	0	\$0.00	NA0	\$0.00
	PARK BANK	1	\$294,991.00	7.86%	0	\$0.00	NA0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	2.64%	0	\$0.00	NA0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	5.3%	0	\$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	1	\$164,000.00	4.37%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$94,000.00	2.5%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,000.00	1.63%	0	\$0.00	NA0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$212,219.68	5.66%	0	\$0.00	NA0	\$0.00
Total		20	\$3,752,615.71	100%	0	\$0.00	0	\$0.00
31412QQ36	ASSOCIATED BANK, NA	4	\$564,500.00	25.88%	0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK NA	1	\$100,000.00	4.58%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$130,310.00	5.97%	0	\$0.00	NA0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,300.00	4.09%	0	\$0.00	NA0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$74,549.60	3.42%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$1,222,400.00	56.06%	0	\$0.00	NA0	\$0.00
Total		22	\$2,181,059.60	100%	0	\$0.00	0	\$0.00
31412QQ44	ABACUS FEDERAL SAVINGS BANK	2	\$690,000.00	3.62%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$3,539,381.34	18.59%	0	\$0.00	NA0	\$0.00
	AF BANK	1	\$115,000.00	0.6%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	2	\$390,500.00	2.05%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.71%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	5	\$717,670.00	3.77%	0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,320.00	0.79%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,242,500.00	6.53%	0	\$0.00	NA0	\$0.00
	BANK FIRST NATIONAL	1	\$251,000.00	1.32%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	1	\$298,830.02	1.57%	0	\$0.00	NA0	\$0.00
	BELLCO CREDIT UNION	3	\$492,064.00	2.58%	0	\$0.00	NA0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,358.95	1.09%	0	\$0.00	NA0	\$0.00

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	CAPITAL CREDIT UNION	1	\$162,000.00	0.85%	0	\$0.00	NA0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$130,000.00	0.68%	0	\$0.00	NA0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,500.00	1.81%	0	\$0.00	NA0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,618.00	0.81%	0	\$0.00	NA0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,000.00	0.79%	0	\$0.00	NA0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$132,000.00	0.69%	0	\$0.00	NA0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.58%	0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK NA	1	\$229,500.00	1.21%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	3	\$545,300.00	2.86%	0	\$0.00	NA0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$258,000.00	1.36%	0	\$0.00	NA0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$462,400.00	2.43%	0	\$0.00	NA0	\$0.00
	GECU	1	\$159,812.85	0.84%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,918,123.30	10.08%	0	\$0.00	NA0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$541,000.00	2.84%	0	\$0.00	NA0	\$0.00
	INVESTORS SAVINGS BANK	1	\$312,000.00	1.64%	0	\$0.00	NA0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.84%	0	\$0.00	NA0	\$0.00
	MT. MCKINLEY BANK	1	\$299,250.00	1.57%	0	\$0.00	NA0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$335,000.00	1.76%	0	\$0.00	NA0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.79%	0	\$0.00	NA0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$300,000.00	1.58%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$882,750.00	4.64%	0	\$0.00	NA0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$314,037.16	1.65%	0	\$0.00	NA0	\$0.00
	SAVINGS BANK OF MAINE	1	\$286,200.00	1.5%	0	\$0.00	NA0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$240,250.00	1.26%	0	\$0.00	NA0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.66%	0	\$0.00	NA0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,774.03	0.67%	0	\$0.00	NA0	\$0.00
	THE PARK BANK	1	\$153,750.00	0.81%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	1	\$132,446.00	0.7%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$1,363,022.24	7.17%	0	\$0.00	NA0	\$0.00
Total		95	\$19,037,357.89	100%	0	\$0.00	0	\$0.00
31412QQ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$300,000.00	0.34%	0	\$0.00	NA0	\$0.00

INC.							
ABACUS FEDERAL SAVINGS BANK	6	\$1,380,000.00	1.56%	0	\$0.00	NA0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,400.00	0.14%	0	\$0.00	NA0	\$0.00
ADIRONDACK TRUST COMPANY THE	3	\$585,000.00	0.66%	0	\$0.00	NA0	\$0.00
ADVANTAGE BANK	2	\$359,550.00	0.41%	0	\$0.00	NA0	\$0.00
AF BANK	1	\$225,000.00	0.25%	0	\$0.00	NA0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA0	\$0.00
ALPINE BANK & TRUST CO.	4	\$473,273.13	0.54%	0	\$0.00	NA0	\$0.00
AMARILLO NATIONAL BANK	5	\$699,350.00	0.79%	0	\$0.00	NA0	\$0.00
AMEGY MORTGAGE	1	\$207,500.00	0.24%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,732.79	0.6%	0	\$0.00	NA0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$379,940.00	0.43%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.12%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,600.00	0.29%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$398,300.00	0.45%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	2	\$352,700.00	0.4%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	17	\$2,919,830.46	3.31%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	1	\$349,000.00	0.4%	0	\$0.00	NA0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.15%	0	\$0.00	NA0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	5	\$823,600.00	0.93%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	1	\$440,000.00	0.5%	0	\$0.00	NA0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,456.11	0.47%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	1	\$190,000.00	0.22%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$123,531.22	0.14%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	2	\$337,150.00	0.38%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$328,000.00	0.37%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	1	\$134,484.30	0.15%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,778,345.73	2.01%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$307,000.00	0.35%	0	\$0.00	NA0	\$0.00

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CARROLLTON BANK	1	\$155,000.00	0.18%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$220,583.17	0.25%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	1	\$134,367.02	0.15%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$114,850.00	0.13%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$440,000.00	0.5%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA0	\$0.00
CITIZENS COMMUNITY BANK	1	\$154,432.97	0.17%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$270,578.00	0.31%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$182,308.17	0.21%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$166,500.00	0.19%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	2	\$274,380.00	0.31%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$203,228.78	0.23%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,400.00	0.17%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	2	\$375,000.00	0.42%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.36%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	4	\$842,750.00	0.95%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$291,000.00	0.33%	0	\$0.00	NA0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$174,225.00	0.2%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$318,185.60	0.36%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$351,200.00	0.4%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$115,500.00	0.13%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$632,250.00	0.72%	0	\$0.00	NA0	\$0.00
EAST WEST BANK	2	\$328,000.00	0.37%	0	\$0.00	NA0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$605,000.00	0.69%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.2%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$185,000.00	0.21%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$300,000.00	0.34%	0	\$0.00	NA0	\$0.00
	19	\$5,538,000.00	6.27%	0	\$0.00	NA0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK							
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,000.00	0.52%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,122.50	0.43%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	6	\$920,200.00	1.04%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	3	\$341,604.59	0.39%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$734,500.00	0.83%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.18%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,000.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	1	\$251,000.00	0.28%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	5	\$738,600.00	0.84%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,433,544.14	1.62%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$429,460.00	0.49%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$110,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$136,000.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$241,575.00	0.27%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	4	\$952,377.23	1.08%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$692,852.72	0.78%	0	\$0.00	NA0	\$0.00
FIRST UNITED BANK	1	\$110,000.00	0.12%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	2	\$311,600.00	0.35%	0	\$0.00	NA0	\$0.00
FREMONT BANK	14	\$3,447,600.00	3.9%	0	\$0.00	NA0	\$0.00
FULTON BANK	2	\$372,000.00	0.42%	0	\$0.00	NA0	\$0.00
GECU	1	\$183,648.75	0.21%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$126,500.00	0.14%	0	\$0.00	NA0	\$0.00
GRANITE STATE CREDIT UNION	1	\$151,828.76	0.17%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	1	\$225,375.00	0.26%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	3	\$527,500.00	0.6%	0	\$0.00	NA0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$243,066.43	0.28%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	1	\$272,000.00	0.31%	0	\$0.00	NA0	\$0.00

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HEARTLAND BANK	1	\$126,500.00	0.14%	0	\$0.00	NA0	\$0.00
HILLTOP NATIONAL BANK	1	\$134,400.00	0.15%	0	\$0.00	NA0	\$0.00
HOME BANK	1	\$115,000.00	0.13%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$219,000.00	0.25%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$289,100.00	0.33%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$1,126,000.00	1.28%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,929.62	0.15%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$347,125.00	0.39%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	1	\$178,000.00	0.2%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	2	\$482,000.00	0.55%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	3	\$617,800.00	0.7%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	1	\$127,300.00	0.14%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$430,500.00	0.49%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	1	\$170,000.00	0.19%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.25%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$930,800.00	1.05%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$138,750.00	0.16%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$135,000.00	0.15%	0	\$0.00	NA0	\$0.00
MARBLEHEAD BANK	3	\$633,362.32	0.72%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$800,793.25	0.91%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	2	\$198,400.00	0.22%	0	\$0.00	NA0	\$0.00
MCHENRY SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$120,750.00	0.14%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$567,500.00	0.64%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,801.17	0.18%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.49%	0	\$0.00	NA0	\$0.00

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MERRIMACK COUNTY SAVINGS BANK	2	\$472,750.00	0.54%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$291,850.00	0.33%	0	\$0.00	NA0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$307,650.00	0.35%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	2	\$538,000.00	0.61%	0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$564,990.00	0.64%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$332,400.00	0.38%	0	\$0.00	NA0	\$0.00
NCB, FSB	2	\$390,000.00	0.44%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,400.00	0.13%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,193,466.44	1.35%	0	\$0.00	NA0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.47%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,750.00	0.19%	0	\$0.00	NA0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$148,900.00	0.17%	0	\$0.00	NA0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$143,300.00	0.16%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	1	\$193,565.00	0.22%	0	\$0.00	NA0	\$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$417,000.00	0.47%	0	\$0.00	NA0	\$0.00
PLANTATION FEDERAL BANK	2	\$386,000.00	0.44%	0	\$0.00	NA0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$338,000.00	0.38%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA0	\$0.00
POPULAR MORTGAGE, INC.	1	\$118,545.42	0.13%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$325,853.00	0.37%	0	\$0.00	NA0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$264,700.00	0.3%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$578,100.00	0.65%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	2	\$631,000.00	0.71%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,350.00	0.39%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	1	\$167,532.00	0.19%	0	\$0.00	NA0	\$0.00
ROLLSTONE BANK & TRUST	1	\$205,000.00	0.23%	0	\$0.00	NA0	\$0.00

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S&T BANK	4	\$656,000.00	0.74%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	2	\$315,000.00	0.36%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$260,005.08	0.29%	0	\$0.00	NA0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	1	\$152,500.00	0.17%	0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,900.00	0.14%	0	\$0.00	NA0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.16%	0	\$0.00	NA0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$487,500.00	0.55%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,404,000.00	1.59%	0	\$0.00	NA0	\$0.00
STATE BANK OF COKATO	1	\$112,000.00	0.13%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	1	\$249,375.00	0.28%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$365,000.00	0.41%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,033,000.00	1.17%	0	\$0.00	NA0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.34%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	4	\$792,764.69	0.9%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$248,400.00	0.28%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$899,900.00	1.02%	0	\$0.00	NA0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$116,850.00	0.13%	0	\$0.00	NA0	\$0.00
THE MONEY SOURCE, INC.	1	\$260,000.00	0.29%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$159,920.00	0.18%	0	\$0.00	NA0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$115,718.57	0.13%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA0	\$0.00
TIERONE BANK	1	\$220,500.00	0.25%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$129,600.00	0.15%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,314,972.63	1.49%	0	\$0.00	NA0	\$0.00

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	UMPQUA BANK	2	\$401,861.40	0.46%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$314,949.00	0.36%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.3%	0	\$0.00	NA0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	2	\$576,000.00	0.65%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.13%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$240,000.00	0.27%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$122,500.00	0.14%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.2%	0	\$0.00	NA0	\$0.00
	WINTER HILL BANK, FSB	1	\$140,000.00	0.16%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,000.00	0.16%	0	\$0.00	NA0	\$0.00
	Unavailable	74	\$12,471,899.88	14.17%	0	\$0.00	NA0	\$0.00
Total		470	\$88,290,367.04	100%	0	\$0.00	0	\$0.00
31412QQ69	CENTRAL SAVINGS BANK	1	\$98,580.58	4%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	1	\$366,307.49	14.87%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,517,899.47	61.63%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$480,200.00	19.5%	0	\$0.00	NA0	\$0.00
Total		17	\$2,462,987.54	100%	0	\$0.00	0	\$0.00
31412QQ77	AMARILLO NATIONAL BANK	2	\$412,219.03	26.33%	0	\$0.00	NA0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$56,500.00	3.61%	0	\$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$89,238.86	5.7%	0	\$0.00	NA0	\$0.00
	COMMUNITY BANK, N.A.	1	\$108,265.00	6.92%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	1	\$57,233.99	3.66%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$155,300.00	9.92%	0	\$0.00	NA0	\$0.00
	MORTGAGE CENTER, LLC	1	\$23,771.00	1.52%	0	\$0.00	NA0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$56,500.00	3.61%	0	\$0.00	NA0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$92,000.00	5.88%	0	\$0.00	NA0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$29,960.00	1.91%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$44,000.00	2.81%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$440,550.35	28.13%	0	\$0.00	NA0	\$0.00
Total		21	\$1,565,538.23	100%	0	\$0.00	0	\$0.00
31412QQ85		4	\$1,890,000.00	34.06%	0	\$0.00	NA0	\$0.00

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	ABACUS FEDERAL SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,546,250.00	27.86%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$403,842.73	7.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$299,260.76	5.39%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,215,000.00	21.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,549,353.49	100%	0	\$0.00	0	\$0.00	\$0.00
31412QQ93	ABACUS FEDERAL SAVINGS BANK	3	\$1,015,000.00	57.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$335,400.00	19.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$412,000.00	23.38%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,762,400.00	100%	0	\$0.00	0	\$0.00	\$0.00
31412QQA0	ALLY BANK	2	\$649,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,747,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$1,992,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$418,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$5,853,300.64	3.89%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$1,663,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	3	\$954,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	6	\$2,379,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$2,107,050.00	1.4%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	52	\$11,817,262.60	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$119,242,563.45	79.34%	0	\$0.00	NA	0	\$0.00
Total		509	\$150,282,876.69	100%	0	\$0.00	0	\$0.00	\$0.00
31412QQB8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$364,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$664,642.29	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,966.97	0.26%	0	\$0.00	NA	0	\$0.00

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AMERICAN BANK & TRUST CO., INC.	1	\$192,000.00	0.22%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	3	\$563,139.00	0.65%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	4	\$796,175.89	0.92%	0	\$0.00	NA0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$714,085.45	0.82%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$450,000.00	0.52%	0	\$0.00	NA0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$557,000.00	0.64%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	1	\$176,000.00	0.2%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	3	\$1,553,733.15	1.79%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	14	\$4,009,085.91	4.62%	0	\$0.00	NA0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,230.32	0.88%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	1	\$240,000.00	0.28%	0	\$0.00	NA0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$552,000.00	0.64%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$844,770.68	0.97%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$842,200.00	0.97%	0	\$0.00	NA0	\$0.00
BUSEY BANK	1	\$182,400.00	0.21%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	1	\$392,000.00	0.45%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	1	\$257,663.13	0.3%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$499,000.00	0.57%	0	\$0.00	NA0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$290,000.00	0.33%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$511,755.31	0.59%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.24%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	1	\$526,000.00	0.61%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$448,000.00	0.52%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$178,000.00	0.2%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$325,000.00	0.37%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	1	\$416,584.87	0.48%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,632,467.80	1.88%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$925,000.00	1.07%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$771,751.52	0.89%	0	\$0.00	NA0	\$0.00

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FIRST CLOVER LEAF BANK	1	\$254,600.00	0.29%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$179,600.00	0.21%	0	\$0.00	NA0	\$0.00
FIRST COUNTY BANK	1	\$300,000.00	0.35%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$180,200.00	0.21%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$887,800.00	1.02%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	2	\$524,000.00	0.6%	1	\$295,595.79	NA0	\$0.00
FIRST INTERSTATE BANK	2	\$368,625.00	0.42%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$885,000.00	1.02%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,167,484.92	2.5%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$316,000.00	0.36%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	3	\$879,307.20	1.01%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	2	\$706,708.94	0.81%	0	\$0.00	NA0	\$0.00
FOSTER BANK	1	\$180,000.00	0.21%	0	\$0.00	NA0	\$0.00
FREMONT BANK	12	\$3,251,064.67	3.74%	0	\$0.00	NA0	\$0.00
FULTON BANK	4	\$826,500.00	0.95%	0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	2	\$674,500.00	0.78%	0	\$0.00	NA0	\$0.00
GEORGETOWN SAVINGS BANK	3	\$807,890.68	0.93%	0	\$0.00	NA0	\$0.00
GMAC MORTGAGE, LLC	1	\$476,024.96	0.55%	0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	1	\$300,000.00	0.35%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$241,250.00	0.28%	0	\$0.00	NA0	\$0.00
HOMESTREET BANK	2	\$1,046,998.85	1.21%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.21%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	1	\$200,000.00	0.23%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$965,101.59	1.11%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,661,000.00	1.91%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$246,350.00	0.28%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	11	\$2,866,580.00	3.3%	0	\$0.00	NA0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$293,261.33	0.34%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$300,000.00	0.35%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	1	\$219,805.89	0.25%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.21%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$596,050.00	0.69%	0	\$0.00	NA0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$480,000.00	0.55%	0	\$0.00	NA0	\$0.00

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NCB, FSB	6	\$1,204,375.00	1.39%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$516,000.00	0.59%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	2	\$454,200.00	0.52%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	1	\$236,000.00	0.27%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$484,800.00	0.56%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	1	\$183,750.00	0.21%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	1	\$216,000.00	0.25%	0	\$0.00	NA0	\$0.00
PMC BANCORP	4	\$1,760,400.00	2.03%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	1	\$371,620.73	0.43%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	2	\$763,500.00	0.88%	0	\$0.00	NA0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,400.00	0.34%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA0	\$0.00
SAHARA MORTGAGE	1	\$182,700.00	0.21%	0	\$0.00	NA0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.37%	0	\$0.00	NA0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.29%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$380,380.00	0.44%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.25%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$192,000.00	0.22%	0	\$0.00	NA0	\$0.00
STEARNS LENDING, INC.	1	\$331,684.99	0.38%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	1	\$184,000.00	0.21%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.22%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK	1	\$194,400.00	0.22%	0	\$0.00	NA0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$176,000.00	0.2%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$208,000.00	0.24%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	1	\$305,250.00	0.35%	0	\$0.00	NA0	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$330,750.00	0.38%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$516,000.00	0.59%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	4	\$1,102,700.00	1.27%	0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	1	\$257,000.00	0.3%	0	\$0.00	NA0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$750,799.16	0.86%	0	\$0.00	NA0	\$0.00
	1	\$215,750.00	0.25%	0	\$0.00	NA0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,745.12	0.29%	0	\$0.00	NA0	\$0.00
	Unavailable	110	\$28,005,553.00	32.22%	0	\$0.00	NA0	\$0.00
Total		318	\$86,842,914.32	100%	1	\$295,595.79	0	\$0.00
31412QQC6	ARVEST MORTGAGE COMPANY	1	\$326,500.00	3.63%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	2.78%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$655,825.03	7.3%	0	\$0.00	NA0	\$0.00
	MIDFIRST BANK	1	\$216,000.00	2.4%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	13	\$3,041,354.34	33.85%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$4,495,223.61	50.04%	0	\$0.00	NA0	\$0.00
Total		34	\$8,984,902.98	100%	0	\$0.00	0	\$0.00
31412QQD4	CUSO MORTGAGE, INC.	1	\$224,800.00	9.14%	0	\$0.00	NA0	\$0.00
	FAA CREDIT UNION	1	\$254,300.00	10.34%	0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$320,000.00	13.01%	0	\$0.00	NA0	\$0.00
	PANHANDLE STATE BANK	1	\$239,554.24	9.74%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$198,102.69	8.05%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$237,886.96	9.67%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$985,402.82	40.05%	0	\$0.00	NA0	\$0.00
Total		10	\$2,460,046.71	100%	0	\$0.00	0	\$0.00
31412QQE2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$172,520.14	10.43%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,550.00	5.48%	0	\$0.00	NA0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	6.05%	0	\$0.00	NA0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$99,000.00	5.99%	0	\$0.00	NA0	\$0.00
	CUMANET, LLC	1	\$95,400.00	5.77%	0	\$0.00	NA0	\$0.00
	CUSO MORTGAGE, INC.	1	\$100,000.00	6.05%	0	\$0.00	NA0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	5.99%	0	\$0.00	NA0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,600.00	12.92%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$103,680.00	6.27%	0	\$0.00	NA0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$82,671.07	5%	0	\$0.00	NA0	\$0.00

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	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$211,808.97	12.81%	0	\$0.00	NA0	\$0.00
	UNITED BANK OF UNION	1	\$93,100.00	5.63%	0	\$0.00	NA0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	5.44%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$102,000.00	6.17%	0	\$0.00	NA0	\$0.00
Total		17	\$1,653,330.18	100%	0	\$0.00	0	\$0.00
31412QQF9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$38,400.00	2.19%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,295.36	3.39%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	1	\$59,768.41	3.41%	0	\$0.00	NA0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	3.66%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,920.00	3.82%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$78,400.00	4.48%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	3	\$167,500.00	9.57%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE ASSOCIATED CREDIT UNION	1	\$60,000.00	3.43%	0	\$0.00	NA0	\$0.00
	BELLCO CREDIT UNION	1	\$48,200.00	2.75%	0	\$0.00	NA0	\$0.00
	CENTRAL SAVINGS BANK	1	\$80,000.00	4.57%	0	\$0.00	NA0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$40,000.00	2.28%	0	\$0.00	NA0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,000.00	8.22%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,343.59	4.76%	0	\$0.00	NA0	\$0.00
	GECU	2	\$87,909.69	5.02%	0	\$0.00	NA0	\$0.00
	MT. MCKINLEY BANK	1	\$84,000.00	4.8%	0	\$0.00	NA0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$73,000.00	4.17%	0	\$0.00	NA0	\$0.00
	SAVINGS BANK OF MAINE	2	\$110,400.00	6.3%	0	\$0.00	NA0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$63,550.00	3.63%	0	\$0.00	NA0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,307.09	3.1%	0	\$0.00	NA0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$60,000.00	3.43%	0	\$0.00	NA0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$70,000.00	4%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,000.00	4.45%	0	\$0.00	NA0	\$0.00
Total		28	\$1,750,994.14	100%	0	\$0.00	0	\$0.00
31412QQG7	ALPINE BANK & TRUST CO.	2	\$185,000.00	6.57%	0	\$0.00	NA0	\$0.00
		1	\$90,000.00	3.19%	0	\$0.00	NA0	\$0.00

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	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$88,000.00	3.12%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	2	\$197,000.00	6.99%	0	\$0.00	NA0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$104,000.00	3.69%	0	\$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$198,526.11	7.05%	0	\$0.00	NA0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,500.00	3.21%	0	\$0.00	NA0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	3.76%	0	\$0.00	NA0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	3.3%	0	\$0.00	NA0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	3.76%	0	\$0.00	NA0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$90,300.00	3.21%	0	\$0.00	NA0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	3.55%	0	\$0.00	NA0	\$0.00
	GECU	1	\$101,521.92	3.6%	0	\$0.00	NA0	\$0.00
	NCB, FSB	1	\$85,700.00	3.04%	0	\$0.00	NA0	\$0.00
	S&T BANK	1	\$105,000.00	3.73%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	2	\$214,500.00	7.61%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$862,400.00	30.62%	0	\$0.00	NA0	\$0.00
Total		29	\$2,817,448.03	100%	0	\$0.00	0	\$0.00
31412QQH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	1.73%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	1	\$55,920.00	1.51%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$39,696.95	1.07%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$38,701.45	1.05%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	4	\$199,452.63	5.4%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$80,000.00	2.17%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	7	\$419,150.00	11.35%	1	\$40,299.34	NA0	\$0.00
	BETTER BANKS	1	\$84,000.00	2.27%	0	\$0.00	NA0	\$0.00
	COMMUNITY BANK, N.A.	3	\$175,600.00	4.75%	0	\$0.00	NA0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,900.00	1.97%	0	\$0.00	NA0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	2.21%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,500.00	1.5%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	1.08%	0	\$0.00	NA0	\$0.00
	GECU	3	\$178,296.87	4.83%	0	\$0.00	NA0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$54,000.00	1.46%	0	\$0.00	NA0	\$0.00

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	MARQUETTE BANK	1	\$75,000.00	2.03%	0	\$0.00	NA0	\$0.00
	MERCANTILE BANK	2	\$139,698.44	3.78%	0	\$0.00	NA0	\$0.00
	MORTGAGE CENTER, LLC	1	\$72,000.00	1.95%	0	\$0.00	NA0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	1.54%	0	\$0.00	NA0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$65,391.49	1.77%	0	\$0.00	NA0	\$0.00
	S&T BANK	4	\$179,000.00	4.85%	0	\$0.00	NA0	\$0.00
	SAVINGS BANK OF MAINE	1	\$54,063.00	1.46%	0	\$0.00	NA0	\$0.00
	SOMERSET TRUST COMPANY	2	\$147,120.00	3.98%	0	\$0.00	NA0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	1.9%	0	\$0.00	NA0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$125,500.00	3.4%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	2	\$87,500.00	2.37%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$35,920.00	0.97%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$946,235.00	25.65%	0	\$0.00	NA0	\$0.00
Total		61	\$3,693,145.83	100%	1	\$40,299.34	0	\$0.00
31412QQJ1	ALTRA FEDERAL CREDIT UNION	1	\$89,600.00	4.01%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,600.00	4.91%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	5	\$477,500.00	21.38%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	5	\$491,048.50	21.99%	0	\$0.00	NA0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$99,645.05	4.46%	0	\$0.00	NA0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$102,000.00	4.57%	0	\$0.00	NA0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$106,500.00	4.77%	0	\$0.00	NA0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$86,600.00	3.88%	0	\$0.00	NA0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$89,100.00	3.99%	0	\$0.00	NA0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,500.00	3.83%	0	\$0.00	NA0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,750.00	4.38%	0	\$0.00	NA0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	4.66%	0	\$0.00	NA0	\$0.00
	SUMMIT CREDIT UNION	1	\$104,000.00	4.66%	0	\$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,250.00	4.04%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$100,000.00	4.47%	0	\$0.00	NA0	\$0.00
Total		23	\$2,233,093.55	100%	0	\$0.00	0	\$0.00
31412QQK8	ASSOCIATED BANK, NA	3	\$355,300.00	15.24%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	9	\$1,053,222.22	45.18%	0	\$0.00	NA0	\$0.00
		1	\$113,400.00	4.86%	0	\$0.00	NA0	\$0.00

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	DUPACO COMMUNITY CREDIT UNION							
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	4.93%	0	\$0.00	NA0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$116,000.00	4.98%	0	\$0.00	NA0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	5.15%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$115,864.33	4.97%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	5.15%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$222,300.00	9.54%	0	\$0.00	NA0	\$0.00
Total		20	\$2,331,086.55	100%	0	\$0.00	0	\$0.00
31412QQL6	ASSOCIATED BANK, NA	9	\$1,212,170.00	23.57%	0	\$0.00	NA0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$128,000.00	2.49%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	1	\$129,000.00	2.51%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	7	\$967,513.07	18.81%	0	\$0.00	NA0	\$0.00
	BUTTE COMMUNITY BANK	1	\$132,000.00	2.57%	0	\$0.00	NA0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,500.00	2.65%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	1	\$130,400.00	2.54%	0	\$0.00	NA0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$257,000.00	5%	0	\$0.00	NA0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$144,800.00	2.82%	0	\$0.00	NA0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,850.55	2.47%	0	\$0.00	NA0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$145,500.00	2.83%	0	\$0.00	NA0	\$0.00
	SUMMIT CREDIT UNION	2	\$263,900.00	5.13%	0	\$0.00	NA0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,312.96	2.55%	0	\$0.00	NA0	\$0.00
	THE PARK BANK	1	\$145,171.28	2.82%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	1	\$145,600.00	2.83%	0	\$0.00	NA0	\$0.00
	TRAVIS CREDIT UNION	1	\$142,500.00	2.77%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$804,350.00	15.64%	0	\$0.00	NA0	\$0.00
Total		38	\$5,142,567.86	100%	0	\$0.00	0	\$0.00
31412QQN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	1.55%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	1	\$96,300.00	1.66%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,430.00	1.87%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK, N.A.	1	\$85,000.00	1.47%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	2	\$187,000.00	3.22%	0	\$0.00	NA0	\$0.00
	BANK MUTUAL	1	\$97,600.00	1.68%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	10	\$966,034.87	16.66%	0	\$0.00	NA0	\$0.00
	BENCHMARK BANK	1	\$103,000.00	1.78%	0	\$0.00	NA0	\$0.00
		2	\$208,300.00	3.59%	0	\$0.00	NA0	\$0.00

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CENTRAL MORTGAGE COMPANY								
	CITIZENS BANK	1	\$88,000.00	1.52%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	1.81%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.72%	0	\$0.00	NA0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,000.00	4.9%	0	\$0.00	NA0	\$0.00
	DFCU FINANCIAL	1	\$94,000.00	1.62%	0	\$0.00	NA0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,750.00	1.62%	0	\$0.00	NA0	\$0.00
	EAST WEST BANK	1	\$96,000.00	1.66%	0	\$0.00	NA0	\$0.00
	EASTWOOD BANK	1	\$92,250.00	1.59%	0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK NA	1	\$91,500.00	1.58%	0	\$0.00	NA0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$107,000.00	1.85%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,000.00	1.64%	0	\$0.00	NA0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	1.57%	0	\$0.00	NA0	\$0.00
	IOWA STATE BANK	1	\$88,363.00	1.52%	0	\$0.00	NA0	\$0.00
	MACHIAS SAVINGS BANK	1	\$99,750.00	1.72%	0	\$0.00	NA0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	1.81%	0	\$0.00	NA0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,000.00	1.79%	0	\$0.00	NA0	\$0.00
	MIDWESTONE BANK	1	\$94,800.00	1.63%	0	\$0.00	NA0	\$0.00
	MT. MCKINLEY BANK	1	\$91,200.00	1.57%	0	\$0.00	NA0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$87,525.00	1.51%	0	\$0.00	NA0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$181,500.00	3.13%	0	\$0.00	NA0	\$0.00
	PANHANDLE STATE BANK	1	\$88,000.00	1.52%	0	\$0.00	NA0	\$0.00
	PATELCO CREDIT UNION	2	\$189,635.61	3.27%	0	\$0.00	NA0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$108,000.00	1.86%	0	\$0.00	NA0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$96,896.30	1.67%	0	\$0.00	NA0	\$0.00
	SUMMIT CREDIT UNION	2	\$205,500.00	3.54%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	2	\$195,000.00	3.36%	0	\$0.00	NA0	\$0.00
	TRAVIS CREDIT UNION	1	\$108,000.00	1.86%	0	\$0.00	NA0	\$0.00
	UNITED BANK OF UNION	1	\$109,000.00	1.88%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$92,000.00	1.59%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,840.00	1.74%	0	\$0.00	NA0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$91,200.00	1.57%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$283,214.83	4.9%	0	\$0.00	NA0	\$0.00
Total		60	\$5,798,589.61	100%	0	\$0.00	0	\$0.00
31412QQP7		2	\$233,645.00	5.57%	0	\$0.00	NA0	\$0.00

	AMARILLO NATIONAL BANK							
	ASSOCIATED BANK, NA	1	\$119,700.00	2.85%	0	\$0.00	NA0	\$0.00
	BANK MUTUAL	2	\$239,950.00	5.72%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	6	\$687,830.26	16.4%	0	\$0.00	NA0	\$0.00
	BELLCO CREDIT UNION	1	\$117,307.53	2.8%	0	\$0.00	NA0	\$0.00
	CENTRAL SAVINGS BANK	1	\$119,437.33	2.85%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,279.00	2.82%	0	\$0.00	NA0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$353,900.00	8.44%	0	\$0.00	NA0	\$0.00
	DFCU FINANCIAL	1	\$114,000.00	2.72%	0	\$0.00	NA0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$118,300.00	2.82%	0	\$0.00	NA0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$124,000.00	2.96%	0	\$0.00	NA0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$118,000.00	2.81%	0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK NA	1	\$115,000.00	2.74%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	1	\$122,000.00	2.91%	0	\$0.00	NA0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,400.00	2.78%	0	\$0.00	NA0	\$0.00
	HOME FINANCING CENTER INC.	1	\$110,500.00	2.63%	0	\$0.00	NA0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$114,300.00	2.73%	0	\$0.00	NA0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$110,000.00	2.62%	0	\$0.00	NA0	\$0.00
	MT. MCKINLEY BANK	1	\$116,800.00	2.78%	0	\$0.00	NA0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$114,083.27	2.72%	0	\$0.00	NA0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$118,400.00	2.82%	0	\$0.00	NA0	\$0.00
	SUMMIT CREDIT UNION	1	\$111,000.00	2.65%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	1	\$124,000.00	2.96%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$222,850.00	5.31%	0	\$0.00	NA0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$110,800.00	2.64%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$123,500.00	2.95%	0	\$0.00	NA0	\$0.00
Total		36	\$4,193,982.39	100%	0	\$0.00	0	\$0.00
31412QQQ5	AMERICAN BANK	1	\$133,100.00	1.7%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	2	\$271,500.00	3.47%	0	\$0.00	NA0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00	1.79%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	1	\$134,600.00	1.72%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	11	\$1,520,465.94	19.42%	0	\$0.00	NA0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,000.00	1.71%	0	\$0.00	NA0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,350.00	1.83%	0	\$0.00	NA0	\$0.00

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	CUMANET, LLC	1	\$145,000.00	1.85%	0	\$0.00	NA0	\$0.00
	DESERT SCHOOLS							
	FEDERAL CREDIT UNION	3	\$398,850.00	5.1%	0	\$0.00	NA0	\$0.00
	DFCU FINANCIAL	2	\$280,000.00	3.58%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	2	\$277,700.00	3.55%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$126,000.00	1.61%	0	\$0.00	NA0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	1.7%	0	\$0.00	NA0	\$0.00
	JONAH BANK OF WYOMING	1	\$145,000.00	1.85%	0	\$0.00	NA0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$127,500.00	1.63%	0	\$0.00	NA0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,150.00	1.82%	0	\$0.00	NA0	\$0.00
	MORTGAGE CENTER, LLC	1	\$128,000.00	1.64%	0	\$0.00	NA0	\$0.00
	NCB, FSB	2	\$278,800.00	3.56%	0	\$0.00	NA0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$270,900.00	3.46%	0	\$0.00	NA0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$142,500.00	1.82%	0	\$0.00	NA0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$141,600.00	1.81%	0	\$0.00	NA0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$679,397.21	8.68%	0	\$0.00	NA0	\$0.00
	SUMMIT CREDIT UNION	1	\$139,400.00	1.78%	0	\$0.00	NA0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$144,400.00	1.84%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	2	\$279,500.00	3.57%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$148,000.00	1.89%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$148,500.00	1.9%	0	\$0.00	NA0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$289,697.00	3.7%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$784,900.00	10.02%	0	\$0.00	NA0	\$0.00
Total		57	\$7,827,810.15	100%	0	\$0.00	0	\$0.00
31412QQR3	ASSOCIATED BANK, NA	1	\$162,000.00	2.43%	0	\$0.00	NA0	\$0.00
	BANK MUTUAL	1	\$152,000.00	2.28%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	8	\$1,282,702.70	19.27%	0	\$0.00	NA0	\$0.00
	CARROLLTON BANK	1	\$168,000.00	2.52%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$153,800.00	2.31%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,200.00	2.51%	0	\$0.00	NA0	\$0.00
	DESERT SCHOOLS							
	FEDERAL CREDIT UNION	4	\$654,000.00	9.82%	0	\$0.00	NA0	\$0.00
	FAA CREDIT UNION	1	\$171,500.00	2.58%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	1	\$156,700.00	2.35%	0	\$0.00	NA0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$161,000.00	2.42%	0	\$0.00	NA0	\$0.00

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	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	2.58%	0	\$0.00	NA0	\$0.00
	MORTGAGE CENTER, LLC	1	\$168,000.00	2.52%	0	\$0.00	NA0	\$0.00
	ORRSTOWN BANK	1	\$173,000.00	2.6%	0	\$0.00	NA0	\$0.00
	PATELCO CREDIT UNION	1	\$150,000.00	2.25%	0	\$0.00	NA0	\$0.00
	PROVIDENCE BANK	1	\$155,200.00	2.33%	0	\$0.00	NA0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$155,416.38	2.33%	0	\$0.00	NA0	\$0.00
	SEAMEN'S BANK	1	\$170,000.00	2.55%	0	\$0.00	NA0	\$0.00
	SUMMIT CREDIT UNION	2	\$314,800.00	4.73%	0	\$0.00	NA0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$157,500.00	2.37%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$168,000.00	2.52%	0	\$0.00	NA0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$157,500.00	2.37%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	2.56%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$1,317,300.00	19.8%	0	\$0.00	NA0	\$0.00
Total		41	\$6,658,019.08	100%	0	\$0.00	0	\$0.00
31412QQS1	AMARILLO NATIONAL BANK	1	\$32,000.00	0.66%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	1	\$63,500.00	1.32%	0	\$0.00	NA0	\$0.00
	BANK MUTUAL	3	\$232,000.00	4.81%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	12	\$746,545.00	15.47%	0	\$0.00	NA0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	1.68%	0	\$0.00	NA0	\$0.00
	CARROLLTON BANK	1	\$82,000.00	1.7%	0	\$0.00	NA0	\$0.00
	CENTRAL BANK	1	\$72,000.00	1.49%	0	\$0.00	NA0	\$0.00
	CHEMICAL BANK	1	\$80,750.00	1.67%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,200.00	1.35%	0	\$0.00	NA0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	1.35%	0	\$0.00	NA0	\$0.00
	CREDIT UNION WEST	1	\$40,000.00	0.83%	0	\$0.00	NA0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$232,780.00	4.82%	0	\$0.00	NA0	\$0.00
	DFCU FINANCIAL	2	\$116,752.00	2.42%	0	\$0.00	NA0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$71,155.00	1.47%	0	\$0.00	NA0	\$0.00
	EXCHANGE STATE BANK	1	\$55,000.00	1.14%	0	\$0.00	NA0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$84,000.00	1.74%	0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK NA	1	\$62,600.00	1.3%	0	\$0.00	NA0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$80,700.00	1.67%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	1	\$50,000.00	1.04%	0	\$0.00	NA0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$242,900.00	5.03%	0	\$0.00	NA0	\$0.00
		1	\$56,400.00	1.17%	0	\$0.00	NA0	\$0.00

	FIRST NATIONAL BANK OF CARM							
	HANNIBAL NATIONAL BANK	2	\$145,318.78	3.01%	0	\$0.00	NA0	\$0.00
	MERCANTILE BANK	1	\$54,236.35	1.12%	0	\$0.00	NA0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1.64%	0	\$0.00	NA0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	1.04%	0	\$0.00	NA0	\$0.00
	NCB, FSB	1	\$72,400.00	1.5%	0	\$0.00	NA0	\$0.00
	PATELCO CREDIT UNION	1	\$71,250.00	1.48%	0	\$0.00	NA0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$65,600.00	1.36%	0	\$0.00	NA0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,600.00	1.36%	0	\$0.00	NA0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$62,068.66	1.29%	0	\$0.00	NA0	\$0.00
	SAVINGS BANK OF MAINE	2	\$155,000.00	3.21%	0	\$0.00	NA0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,000.00	1.22%	0	\$0.00	NA0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$51,120.00	1.06%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	3	\$230,500.00	4.78%	0	\$0.00	NA0	\$0.00
	UNITED BANK OF UNION	1	\$84,150.00	1.74%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$209,129.07	4.33%	0	\$0.00	NA0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$41,600.00	0.86%	0	\$0.00	NA0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$52,611.36	1.09%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$663,980.06	13.78%	0	\$0.00	NA0	\$0.00
Total		72	\$4,824,846.28	100%	0	\$0.00	0	\$0.00
31412QQT9	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,554.00	20.92%	0	\$0.00	NA0	\$0.00
	CORTRUST BANK	1	\$308,000.00	28.06%	0	\$0.00	NA0	\$0.00
	HOME FINANCING CENTER INC.	1	\$376,000.00	34.26%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$184,000.00	16.76%	0	\$0.00	NA0	\$0.00
Total		4	\$1,097,554.00	100%	0	\$0.00	0	\$0.00
31412QQU6	BANK OF THE WEST	2	\$455,050.00	31.34%	0	\$0.00	NA0	\$0.00
	BANNER BANK	1	\$356,250.00	24.53%	0	\$0.00	NA0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	17.34%	0	\$0.00	NA0	\$0.00
	THE PARK BANK	1	\$389,025.00	26.79%	0	\$0.00	NA0	\$0.00
Total		5	\$1,452,075.00	100%	0	\$0.00	0	\$0.00
31412QQV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$191,175.00	7.69%	0	\$0.00	NA0	\$0.00

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	BANK OF THE WEST	6	\$1,298,299.27	52.21%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$273,000.00	10.98%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$386,250.00	15.53%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$338,000.00	13.59%	0	\$0.00	NA	\$0.00
Total		10	\$2,486,724.27	100%	0	\$0.00	0	\$0.00
31412QQW2	AMARILLO NATIONAL BANK	1	\$177,650.00	7%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,900.00	14.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$165,000.00	6.5%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$528,000.00	20.8%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	5	\$1,289,854.61	50.81%	0	\$0.00	NA	\$0.00
Total		11	\$2,538,404.61	100%	0	\$0.00	0	\$0.00
31412QQX0	BANK OF THE WEST	7	\$707,168.87	55.59%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$85,000.00	6.68%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	7.55%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,380.00	7.5%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,200.00	6.93%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$200,458.30	15.75%	0	\$0.00	NA	\$0.00
Total		13	\$1,272,207.17	100%	0	\$0.00	0	\$0.00
31412QQY8	AMERIFIRST FINANCIAL CORPORATION	1	\$41,600.00	1.98%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	14	\$913,050.00	43.45%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$71,558.00	3.4%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$72,200.00	3.44%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,800.51	3.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$59,600.00	2.84%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$53,000.00	2.52%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$48,750.00	2.32%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$51,898.66	2.47%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$83,503.76	3.97%	0	\$0.00	NA	\$0.00
	NCB, FSB	4	\$272,000.00	12.94%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$70,800.00	3.37%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$26,000.00	1.24%	0	\$0.00	NA	\$0.00

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	WOOD COUNTY NATIONAL BANK	1	\$83,500.00	3.97%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$185,300.00	8.82%	0	\$0.00	NA0	\$0.00
Total		33	\$2,101,560.93	100%	0	\$0.00	0	\$0.00
31412QQZ5	AMARILLO NATIONAL BANK	3	\$160,625.00	4.63%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,138,100.00	32.78%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK, N.A.	1	\$132,000.00	3.8%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	1	\$50,000.00	1.44%	0	\$0.00	NA0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	3.85%	0	\$0.00	NA0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$63,719.21	1.84%	0	\$0.00	NA0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$54,500.00	1.57%	0	\$0.00	NA0	\$0.00
	COMMUNITY SECURITY BANK	1	\$43,600.00	1.26%	0	\$0.00	NA0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$147,000.00	4.23%	0	\$0.00	NA0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$50,000.00	1.44%	0	\$0.00	NA0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$275,000.00	7.92%	0	\$0.00	NA0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	1.84%	0	\$0.00	NA0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,077.09	5.3%	0	\$0.00	NA0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$221,600.00	6.38%	0	\$0.00	NA0	\$0.00
	MID-PENN BANK	1	\$68,566.77	1.97%	0	\$0.00	NA0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	1.15%	0	\$0.00	NA0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$67,500.00	1.94%	0	\$0.00	NA0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$184,500.00	5.31%	0	\$0.00	NA0	\$0.00
	SAVINGS BANK OF MAINE	2	\$167,500.00	4.82%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$46,965.01	1.35%	0	\$0.00	NA0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$47,363.79	1.36%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$131,859.17	3.82%	0	\$0.00	NA0	\$0.00
Total		39	\$3,471,976.04	100%	0	\$0.00	0	\$0.00
31412QRA9	FIRST NATIONAL BANK OF OMAHA	4	\$377,720.00	36.38%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$660,650.00	63.62%	0	\$0.00	NA0	\$0.00
Total		11	\$1,038,370.00	100%	0	\$0.00	0	\$0.00
31412QRB7	BANK OF THE WEST	6	\$745,675.00	43.06%	0	\$0.00	NA0	\$0.00

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	FARMERS BANK & TRUST, N.A.	1	\$111,500.00	6.44%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$114,500.00	6.61%	0	\$0.00	NA0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$135,000.00	7.8%	0	\$0.00	NA0	\$0.00
	HOME STATE BANK	1	\$116,000.00	6.7%	0	\$0.00	NA0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,000.00	7.74%	0	\$0.00	NA0	\$0.00
	NCB, FSB	2	\$117,500.00	6.79%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	7.8%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$122,500.00	7.06%	0	\$0.00	NA0	\$0.00
Total		15	\$1,731,675.00	100%	0	\$0.00	0	\$0.00
31412QRC5	BANK OF HAWAII	1	\$625,500.00	21.61%	0	\$0.00	NA0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$249,052.61	8.6%	0	\$0.00	NA0	\$0.00
	FIRST UNITED BANK	1	\$345,000.00	11.92%	0	\$0.00	NA0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$312,775.00	10.81%	0	\$0.00	NA0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$485,103.22	16.76%	0	\$0.00	NA0	\$0.00
	PMC BANCORP	1	\$151,000.00	5.22%	0	\$0.00	NA0	\$0.00
	RBS CITIZENS, NA	1	\$125,000.00	4.32%	0	\$0.00	NA0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	2.35%	0	\$0.00	NA0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	3.04%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	2.04%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$386,250.00	13.33%	0	\$0.00	NA0	\$0.00
Total		14	\$2,894,680.83	100%	0	\$0.00	0	\$0.00
31412QRD3	AF BANK	1	\$255,200.00	0.65%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	1	\$212,875.00	0.55%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,252,550.00	3.21%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	5	\$1,934,000.00	4.96%	0	\$0.00	NA0	\$0.00
	BANK OF THE CASCADES	1	\$284,000.00	0.73%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	66	\$18,213,816.71	46.74%	0	\$0.00	NA0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$687,750.00	1.77%	0	\$0.00	NA0	\$0.00
	COBALT MORTGAGE, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$349,000.00	0.9%	0	\$0.00	NA0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,400.00	1.01%	0	\$0.00	NA0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$379,600.00	0.97%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$155,614.88	0.4%	0	\$0.00	NA0	\$0.00

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST INTERSTATE BANK	2	\$479,900.00	1.23%	0	\$0.00	NA0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$878,450.00	2.25%	0	\$0.00	NA0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$211,000.00	0.54%	0	\$0.00	NA0	\$0.00
	GREENWOOD CREDIT UNION	1	\$150,500.00	0.39%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,860.55	0.9%	0	\$0.00	NA0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$455,000.00	1.17%	0	\$0.00	NA0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,113,606.10	2.86%	0	\$0.00	NA0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,200.00	0.62%	0	\$0.00	NA0	\$0.00
	MT. MCKINLEY BANK	1	\$200,000.00	0.51%	0	\$0.00	NA0	\$0.00
	OAK BANK	1	\$184,000.00	0.47%	0	\$0.00	NA0	\$0.00
	PMC BANCORP	1	\$354,000.00	0.91%	0	\$0.00	NA0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,400.00	0.75%	0	\$0.00	NA0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$186,850.00	0.48%	0	\$0.00	NA0	\$0.00
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.38%	0	\$0.00	NA0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.58%	0	\$0.00	NA0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$641,900.00	1.65%	0	\$0.00	NA0	\$0.00
	SUMMIT CREDIT UNION	2	\$614,000.00	1.58%	0	\$0.00	NA0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,105.90	0.5%	0	\$0.00	NA0	\$0.00
	THE PARK BANK	2	\$385,600.00	0.99%	0	\$0.00	NA0	\$0.00
	TRAVIS CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$271,200.00	0.7%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$451,527.30	1.16%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$268,000.00	0.69%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$842,350.00	2.16%	0	\$0.00	NA0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$318,530.46	0.82%	0	\$0.00	NA0	\$0.00
	Unavailable	20	\$4,611,738.64	11.83%	0	\$0.00	NA0	\$0.00
Total		151	\$38,964,525.54	100%	0	\$0.00	0	\$0.00
31412QRE1	BOTTOMLINE MORTGAGE, INC.	1	\$150,000.00	8.08%	0	\$0.00	NA0	\$0.00
		5	\$1,288,287.00	69.37%	0	\$0.00	NA0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA							
	Unavailable	3	\$418,810.00	22.55%	0	\$0.00	NA0	\$0.00
Total		9	\$1,857,097.00	100%	0	\$0.00	0	\$0.00
31412QRF8	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	1.31%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,400.00	0.42%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,400.00	0.77%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK, N.A.	1	\$188,500.00	0.4%	0	\$0.00	NA0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,000.00	0.26%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,765,925.00	3.77%	0	\$0.00	NA0	\$0.00
	AUBURNBANK	1	\$239,990.00	0.51%	0	\$0.00	NA0	\$0.00
	BANK MUTUAL	1	\$184,000.00	0.39%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	33	\$9,232,395.16	19.69%	0	\$0.00	NA0	\$0.00
	BANK OF WASHINGTON	1	\$197,500.00	0.42%	0	\$0.00	NA0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,155,000.00	2.46%	0	\$0.00	NA0	\$0.00
	CARROLLTON BANK	1	\$216,000.00	0.46%	0	\$0.00	NA0	\$0.00
	CENTRAL SAVINGS BANK	1	\$216,000.00	0.46%	0	\$0.00	NA0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$487,000.00	1.04%	0	\$0.00	NA0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$563,000.00	1.2%	0	\$0.00	NA0	\$0.00
	CREDIT UNION WEST	1	\$176,000.00	0.38%	0	\$0.00	NA0	\$0.00
	CUMANET, LLC	1	\$383,000.00	0.82%	0	\$0.00	NA0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,686,900.00	3.6%	0	\$0.00	NA0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$971,379.81	2.07%	0	\$0.00	NA0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$237,300.00	0.51%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	3	\$822,600.00	1.75%	0	\$0.00	NA0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$484,500.00	1.03%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,610.00	0.47%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$398,944.00	0.85%	0	\$0.00	NA0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$521,600.00	1.11%	0	\$0.00	NA0	\$0.00
	INVESTORS SAVINGS BANK	2	\$780,000.00	1.66%	0	\$0.00	NA0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$650,000.00	1.39%	0	\$0.00	NA0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$215,000.00	0.46%	0	\$0.00	NA0	\$0.00
		1	\$417,000.00	0.89%	0	\$0.00	NA0	\$0.00

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	LOCKHEED FEDERAL CREDIT UNION							
	MEMBERS MORTGAGE COMPANY INC.	2	\$448,620.00	0.96%	0	\$0.00	NA0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$725,000.00	1.55%	0	\$0.00	NA0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$610,100.00	1.3%	0	\$0.00	NA0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$344,000.00	0.73%	0	\$0.00	NA0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$571,000.00	1.22%	0	\$0.00	NA0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.43%	0	\$0.00	NA0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$290,000.00	0.62%	0	\$0.00	NA0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,250.00	0.66%	0	\$0.00	NA0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$510,850.00	1.09%	0	\$0.00	NA0	\$0.00
	PMC BANCORP	1	\$256,000.00	0.55%	0	\$0.00	NA0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	24	\$6,852,821.11	14.61%	0	\$0.00	NA0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,300.00	0.51%	0	\$0.00	NA0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$363,365.00	0.77%	0	\$0.00	NA0	\$0.00
	SUMMIT CREDIT UNION	3	\$575,720.00	1.23%	0	\$0.00	NA0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	2	\$552,600.00	1.18%	0	\$0.00	NA0	\$0.00
	TRAVIS CREDIT UNION	1	\$417,000.00	0.89%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$683,967.50	1.46%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$381,500.00	0.81%	0	\$0.00	NA0	\$0.00
	Unavailable	32	\$8,652,167.20	18.45%	0	\$0.00	NA0	\$0.00
Total		169	\$46,889,204.78	100%	0	\$0.00	0	\$0.00
31412QRG6	FIRST NATIONAL BANK OF OMAHA	7	\$1,639,800.00	82%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$360,000.00	18%	0	\$0.00	NA0	\$0.00
Total		9	\$1,999,800.00	100%	0	\$0.00	0	\$0.00
31412QRH4	BANK OF THE WEST	11	\$2,647,121.18	58.78%	0	\$0.00	NA0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$375,000.00	8.33%	0	\$0.00	NA0	\$0.00
	NCB, FSB	2	\$385,000.00	8.55%	0	\$0.00	NA0	\$0.00
	SOLARITY CREDIT UNION	1	\$160,000.00	3.55%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$936,047.07	20.79%	0	\$0.00	NA0	\$0.00
Total		21	\$4,503,168.25	100%	0	\$0.00	0	\$0.00
31412QRJ0	FIRST NATIONAL BANK OF OMAHA	4	\$341,440.30	33.09%	0	\$0.00	NA0	\$0.00

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	THIRD FEDERAL SAVINGS AND LOAN	1	\$128,533.09	12.46%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$561,919.13	54.45%	0	\$0.00	NA0	\$0.00
Total		9	\$1,031,892.52	100%	0	\$0.00	0	\$0.00
31412QRK7	BOTTOMLINE MORTGAGE, INC.	1	\$153,000.00	11.95%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$488,938.95	38.19%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$638,442.49	49.86%	0	\$0.00	NA0	\$0.00
Total		9	\$1,280,381.44	100%	0	\$0.00	0	\$0.00
31412QRL5	CHASE HOME FINANCE, LLC	2	\$340,931.63	14.79%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$875,619.59	37.98%	0	\$0.00	NA0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$79,891.67	3.46%	0	\$0.00	NA0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$58,898.13	2.55%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$950,422.18	41.22%	0	\$0.00	NA0	\$0.00
Total		14	\$2,305,763.20	100%	0	\$0.00	0	\$0.00
31412U2A7	CITIMORTGAGE, INC.	104	\$10,248,736.41	56.53%	0	\$0.00	NA0	\$0.00
	Unavailable	79	\$7,882,458.41	43.47%	0	\$0.00	NA0	\$0.00
Total		183	\$18,131,194.82	100%	0	\$0.00	0	\$0.00
31412U2B5	CITIMORTGAGE, INC.	50	\$5,919,886.78	49.61%	0	\$0.00	NA0	\$0.00
	Unavailable	51	\$6,011,811.73	50.39%	0	\$0.00	NA0	\$0.00
Total		101	\$11,931,698.51	100%	0	\$0.00	0	\$0.00
31412U2C3	CITIMORTGAGE, INC.	86	\$11,738,114.04	53.92%	0	\$0.00	NA0	\$0.00
	Unavailable	72	\$10,029,593.05	46.08%	1	\$135,618.67	NA0	\$0.00
Total		158	\$21,767,707.09	100%	1	\$135,618.67	0	\$0.00
31412U2D1	CITIMORTGAGE, INC.	72	\$11,657,416.17	50.27%	0	\$0.00	NA0	\$0.00
	Unavailable	72	\$11,530,490.79	49.73%	0	\$0.00	NA0	\$0.00
Total		144	\$23,187,906.96	100%	0	\$0.00	0	\$0.00
31412U2E9	CITIMORTGAGE, INC.	35	\$10,887,060.63	62.31%	0	\$0.00	NA0	\$0.00
	Unavailable	20	\$6,584,675.34	37.69%	0	\$0.00	NA0	\$0.00
Total		55	\$17,471,735.97	100%	0	\$0.00	0	\$0.00
31412U2F6	CITIMORTGAGE, INC.	4	\$1,097,360.42	19.67%	0	\$0.00	NA0	\$0.00
	Unavailable	16	\$4,481,808.62	80.33%	0	\$0.00	NA0	\$0.00
Total		20	\$5,579,169.04	100%	0	\$0.00	0	\$0.00
31412U2G4	CITIMORTGAGE, INC.	47	\$12,643,445.21	56.96%	1	\$184,028.67	NA0	\$0.00
	Unavailable	37	\$9,552,566.30	43.04%	0	\$0.00	NA0	\$0.00
Total		84	\$22,196,011.51	100%	1	\$184,028.67	0	\$0.00

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31412U2H2	CITIMORTGAGE, INC.	45	\$13,125,629.62	71.54%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$5,220,483.22	28.46%	0	\$0.00	NA	\$0.00
Total		63	\$18,346,112.84	100%	0	\$0.00	0	\$0.00
31412U2J8	CITIMORTGAGE, INC.	90	\$13,868,494.34	55.35%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$11,186,495.90	44.65%	0	\$0.00	NA	\$0.00
Total		166	\$25,054,990.24	100%	0	\$0.00	0	\$0.00
31412U2K5	CITIMORTGAGE, INC.	56	\$16,708,523.10	65.33%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$8,866,244.73	34.67%	0	\$0.00	NA	\$0.00
Total		83	\$25,574,767.83	100%	0	\$0.00	0	\$0.00
31412U2L3	Unavailable	7	\$2,236,055.41	100%	0	\$0.00	NA	\$0.00
Total		7	\$2,236,055.41	100%	0	\$0.00	0	\$0.00
31412U2M1	Unavailable	12	\$1,066,093.86	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,066,093.86	100%	0	\$0.00	0	\$0.00
31412U2N9	CITIMORTGAGE, INC.	40	\$8,365,225.78	65.34%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,437,663.88	34.66%	0	\$0.00	NA	\$0.00
Total		64	\$12,802,889.66	100%	0	\$0.00	0	\$0.00
31412U2P4	CITIMORTGAGE, INC.	48	\$13,512,058.34	37.43%	1	\$343,031.26	NA	\$0.00
	Unavailable	77	\$22,590,237.89	62.57%	0	\$0.00	NA	\$0.00
Total		125	\$36,102,296.23	100%	1	\$343,031.26	0	\$0.00
31412U3R9	CITIMORTGAGE, INC.	4	\$507,108.90	34.12%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$979,323.54	65.88%	0	\$0.00	NA	\$0.00
Total		9	\$1,486,432.44	100%	0	\$0.00	0	\$0.00
31412U3S7	CITIMORTGAGE, INC.	12	\$783,070.48	53.81%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$672,086.02	46.19%	0	\$0.00	NA	\$0.00
Total		24	\$1,455,156.50	100%	0	\$0.00	0	\$0.00
31412U3T5	CITIMORTGAGE, INC.	15	\$1,500,167.84	54.77%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,238,704.48	45.23%	0	\$0.00	NA	\$0.00
Total		28	\$2,738,872.32	100%	0	\$0.00	0	\$0.00
31412U3U2	CITIMORTGAGE, INC.	8	\$964,781.74	35.12%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,782,663.14	64.88%	0	\$0.00	NA	\$0.00
Total		23	\$2,747,444.88	100%	0	\$0.00	0	\$0.00
31412U3V0	CITIMORTGAGE, INC.	20	\$2,714,244.98	53.93%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,318,943.87	46.07%	0	\$0.00	NA	\$0.00
Total		37	\$5,033,188.85	100%	0	\$0.00	0	\$0.00
31412U3W8	CITIMORTGAGE, INC.	9	\$2,312,487.87	47.37%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,569,210.39	52.63%	0	\$0.00	NA	\$0.00
Total		18	\$4,881,698.26	100%	0	\$0.00	0	\$0.00
31412U3X6	CITIMORTGAGE, INC.	16	\$2,621,070.38	47.25%	0	\$0.00	NA	\$0.00

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	Unavailable	18	\$2,925,698.31	52.75%	0	\$0.00	NA	\$0.00
Total		34	\$5,546,768.69	100%	0	\$0.00	0	\$0.00
31412U3Y4	CITIMORTGAGE, INC.	16	\$4,689,167.83	39.47%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$7,190,746.29	60.53%	0	\$0.00	NA	\$0.00
Total		43	\$11,879,914.12	100%	0	\$0.00	0	\$0.00
31412U3Z1	CITIMORTGAGE, INC.	5	\$1,250,471.57	48.57%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,324,258.86	51.43%	0	\$0.00	NA	\$0.00
Total		13	\$2,574,730.43	100%	0	\$0.00	0	\$0.00
31412U4A5	CITIMORTGAGE, INC.	1	\$293,000.00	14.28%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,758,881.85	85.72%	0	\$0.00	NA	\$0.00
Total		7	\$2,051,881.85	100%	0	\$0.00	0	\$0.00
31412U4B3	CITIMORTGAGE, INC.	1	\$75,931.30	3.81%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$1,916,770.98	96.19%	1	\$51,065.72	NA	\$0.00
Total		32	\$1,992,702.28	100%	1	\$51,065.72	0	\$0.00
31412U4C1	CITIMORTGAGE, INC.	1	\$97,600.00	6.05%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,516,922.20	93.95%	0	\$0.00	NA	\$0.00
Total		17	\$1,614,522.20	100%	0	\$0.00	0	\$0.00
31412U4D9	Unavailable	11	\$1,446,582.62	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,446,582.62	100%	0	\$0.00	0	\$0.00
31412U4E7	Unavailable	4	\$1,127,881.08	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,127,881.08	100%	0	\$0.00	0	\$0.00
31412U4F4	CITIMORTGAGE, INC.	18	\$5,038,764.04	16.26%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$25,943,170.88	83.74%	1	\$192,092.64	NA	\$0.00
Total		113	\$30,981,934.92	100%	1	\$192,092.64	0	\$0.00
31412U4G2	CITIMORTGAGE, INC.	237	\$75,623,159.19	59.73%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$50,990,549.54	40.27%	0	\$0.00	NA	\$0.00
Total		408	\$126,613,708.73	100%	0	\$0.00	0	\$0.00
31412U4H0	CITIMORTGAGE, INC.	10	\$2,611,531.62	67.87%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,236,521.79	32.13%	0	\$0.00	NA	\$0.00
Total		14	\$3,848,053.41	100%	0	\$0.00	0	\$0.00
31412U4J6	CITIMORTGAGE, INC.	8	\$2,129,496.89	24.08%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$6,712,756.98	75.92%	0	\$0.00	NA	\$0.00
Total		29	\$8,842,253.87	100%	0	\$0.00	0	\$0.00
31412U4K3	CITIMORTGAGE, INC.	30	\$1,893,584.73	54.13%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,604,707.48	45.87%	0	\$0.00	NA	\$0.00
Total		52	\$3,498,292.21	100%	0	\$0.00	0	\$0.00
31412U4L1	CITIMORTGAGE, INC.	32	\$3,141,893.54	58.25%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,252,099.83	41.75%	0	\$0.00	NA	\$0.00

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Total		55	\$5,393,993.37	100%	0	\$0.00	0	\$0.00
31412U4M9	CITIMORTGAGE, INC.	10	\$1,169,056.51	31.15%	0	\$0.00	NA0	\$0.00
	Unavailable	22	\$2,583,574.30	68.85%	0	\$0.00	NA0	\$0.00
Total		32	\$3,752,630.81	100%	0	\$0.00	0	\$0.00
31412U4N7	CITIMORTGAGE, INC.	31	\$4,247,339.40	53.19%	0	\$0.00	NA0	\$0.00
	Unavailable	27	\$3,737,830.08	46.81%	0	\$0.00	NA0	\$0.00
Total		58	\$7,985,169.48	100%	0	\$0.00	0	\$0.00
31412U4P2	CITIMORTGAGE, INC.	30	\$4,880,571.03	53.65%	0	\$0.00	NA0	\$0.00
	Unavailable	26	\$4,215,893.35	46.35%	0	\$0.00	NA0	\$0.00
Total		56	\$9,096,464.38	100%	0	\$0.00	0	\$0.00
31412U4Q0	CITIMORTGAGE, INC.	5	\$281,927.84	21.89%	0	\$0.00	NA0	\$0.00
	Unavailable	17	\$1,006,012.13	78.11%	0	\$0.00	NA0	\$0.00
Total		22	\$1,287,939.97	100%	0	\$0.00	0	\$0.00
31412U4R8	CITIMORTGAGE, INC.	2	\$194,000.00	17.89%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$890,152.61	82.11%	0	\$0.00	NA0	\$0.00
Total		11	\$1,084,152.61	100%	0	\$0.00	0	\$0.00
31412U4S6	CITIMORTGAGE, INC.	3	\$380,104.06	21.52%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$1,386,222.44	78.48%	0	\$0.00	NA0	\$0.00
Total		14	\$1,766,326.50	100%	0	\$0.00	0	\$0.00
31412U4T4	CITIMORTGAGE, INC.	22	\$6,824,060.37	72.52%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$2,585,881.82	27.48%	0	\$0.00	NA0	\$0.00
Total		30	\$9,409,942.19	100%	0	\$0.00	0	\$0.00
31412U4U1	CITIMORTGAGE, INC.	16	\$4,199,567.79	28.53%	0	\$0.00	NA0	\$0.00
	Unavailable	36	\$10,521,882.47	71.47%	0	\$0.00	NA0	\$0.00
Total		52	\$14,721,450.26	100%	0	\$0.00	0	\$0.00
31412U4V9	CITIMORTGAGE, INC.	53	\$13,904,441.28	56.28%	0	\$0.00	NA0	\$0.00
	Unavailable	42	\$10,800,038.14	43.72%	0	\$0.00	NA0	\$0.00
Total		95	\$24,704,479.42	100%	0	\$0.00	0	\$0.00
31412U4W7	Unavailable	8	\$1,951,781.32	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,951,781.32	100%	0	\$0.00	0	\$0.00
31412U4X5	CITIMORTGAGE, INC.	17	\$5,756,022.53	75.74%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$1,844,182.61	24.26%	0	\$0.00	NA0	\$0.00
Total		23	\$7,600,205.14	100%	0	\$0.00	0	\$0.00
31412U4Y3	CITIMORTGAGE, INC.	11	\$3,084,430.24	48.23%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$3,310,993.30	51.77%	0	\$0.00	NA0	\$0.00
Total		22	\$6,395,423.54	100%	0	\$0.00	0	\$0.00
31412U4Z0	CITIMORTGAGE, INC.	1	\$352,000.00	10.5%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$3,000,178.10	89.5%	0	\$0.00	NA0	\$0.00

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Total		13	\$3,352,178.10	100%	0	\$0.00	0	\$0.00
31412U5A4	CITIMORTGAGE, INC.	4	\$1,023,055.00	32.17%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$2,156,834.55	67.83%	0	\$0.00	NA0	\$0.00
Total		11	\$3,179,889.55	100%	0	\$0.00	0	\$0.00
31412U5B2	CITIMORTGAGE, INC.	20	\$5,929,320.28	39.59%	0	\$0.00	NA0	\$0.00
	Unavailable	27	\$9,048,155.73	60.41%	0	\$0.00	NA0	\$0.00
Total		47	\$14,977,476.01	100%	0	\$0.00	0	\$0.00
31412U5C0	CITIMORTGAGE, INC.	23	\$5,846,992.60	77.83%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$1,665,882.89	22.17%	0	\$0.00	NA0	\$0.00
Total		30	\$7,512,875.49	100%	0	\$0.00	0	\$0.00
31412U5D8	CITIMORTGAGE, INC.	9	\$2,596,203.00	53.28%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$2,276,862.05	46.72%	0	\$0.00	NA0	\$0.00
Total		16	\$4,873,065.05	100%	0	\$0.00	0	\$0.00
31412U5E6	CITIMORTGAGE, INC.	11	\$3,517,256.34	75.96%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$1,113,054.92	24.04%	0	\$0.00	NA0	\$0.00
Total		16	\$4,630,311.26	100%	0	\$0.00	0	\$0.00
31412U5M8	CITIMORTGAGE, INC.	2	\$402,550.00	22.74%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$1,367,523.31	77.26%	0	\$0.00	NA0	\$0.00
Total		7	\$1,770,073.31	100%	0	\$0.00	0	\$0.00
31412U5N6	CITIMORTGAGE, INC.	4	\$927,700.00	39.07%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$1,447,020.33	60.93%	0	\$0.00	NA0	\$0.00
Total		8	\$2,374,720.33	100%	0	\$0.00	0	\$0.00
31412U5P1	CITIMORTGAGE, INC.	5	\$1,260,907.09	78.46%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$346,260.08	21.54%	0	\$0.00	NA0	\$0.00
Total		7	\$1,607,167.17	100%	0	\$0.00	0	\$0.00
31412U5Q9	CITIMORTGAGE, INC.	37	\$7,538,713.08	65.3%	0	\$0.00	NA0	\$0.00
	Unavailable	23	\$4,005,325.09	34.7%	0	\$0.00	NA0	\$0.00
Total		60	\$11,544,038.17	100%	0	\$0.00	0	\$0.00
31412U5R7	CITIMORTGAGE, INC.	22	\$5,978,794.00	56.78%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$4,550,514.05	43.22%	0	\$0.00	NA0	\$0.00
Total		37	\$10,529,308.05	100%	0	\$0.00	0	\$0.00
31412U5S5	CITIMORTGAGE, INC.	196	\$46,137,673.00	58.78%	0	\$0.00	NA0	\$0.00
	Unavailable	133	\$32,348,566.56	41.22%	0	\$0.00	NA0	\$0.00
Total		329	\$78,486,239.56	100%	0	\$0.00	0	\$0.00
31412U5T3	CITIMORTGAGE, INC.	4	\$1,262,271.00	22.19%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$4,426,891.80	77.81%	0	\$0.00	NA0	\$0.00
Total		18	\$5,689,162.80	100%	0	\$0.00	0	\$0.00
31412U5U0	CITIMORTGAGE, INC.	1	\$39,966.40	1.76%	0	\$0.00	NA0	\$0.00

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	Unavailable	24	\$2,228,278.54	98.24%	1	\$99,676.70	NA	0	\$0.00
Total		25	\$2,268,244.94	100%	1	\$99,676.70		0	\$0.00
31412U5V8	CITIMORTGAGE, INC.	35	\$9,961,895.39	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,463,021.07	30.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,424,916.46	100%	0	\$0.00		0	\$0.00
31412UEJ5	CITIMORTGAGE, INC.	6	\$703,773.00	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$552,057.59	43.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,255,830.59	100%	0	\$0.00		0	\$0.00
31412UEK2	CITIMORTGAGE, INC.	10	\$2,041,460.45	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,454,563.02	62.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,496,023.47	100%	0	\$0.00		0	\$0.00
31412UEL0	CITIMORTGAGE, INC.	5	\$844,604.20	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,903,512.69	69.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,748,116.89	100%	0	\$0.00		0	\$0.00
31412UEM8	CITIMORTGAGE, INC.	4	\$923,348.99	68.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$433,460.17	31.95%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,356,809.16	100%	0	\$0.00		0	\$0.00
31412UEN6	Unavailable	17	\$2,865,664.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,865,664.83	100%	0	\$0.00		0	\$0.00
31412UEP1	CITIMORTGAGE, INC.	3	\$531,050.00	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$618,806.05	53.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,149,856.05	100%	0	\$0.00		0	\$0.00
31412UEQ9	CITIMORTGAGE, INC.	43	\$2,775,702.41	80.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$653,666.17	19.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,429,368.58	100%	0	\$0.00		0	\$0.00
31412UER7	CITIMORTGAGE, INC.	58	\$5,892,293.31	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,000,679.61	25.35%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,892,972.92	100%	0	\$0.00		0	\$0.00
31412UES5	CITIMORTGAGE, INC.	33	\$3,848,231.26	71.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,536,163.54	28.53%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,384,394.80	100%	0	\$0.00		0	\$0.00
31412UET3	CITIMORTGAGE, INC.	49	\$6,732,207.09	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,467,788.49	44.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,199,995.58	100%	0	\$0.00		0	\$0.00
31412UEU0	CITIMORTGAGE, INC.	88	\$30,048,164.38	64.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$16,417,247.32	35.33%	1	\$230,384.19	NA	1	\$230,384.19
Total		140	\$46,465,411.70	100%	1	\$230,384.19		1	\$230,384.19
31412UEV8	CITIMORTGAGE, INC.	48	\$7,789,718.73	57.3%	0	\$0.00	NA	0	\$0.00

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	Unavailable	36	\$5,804,905.65	42.7%	0	\$0.00	NA0	\$0.00
Total		84	\$13,594,624.38	100%	0	\$0.00	0	\$0.00
31412UEW6	CITIMORTGAGE, INC.	27	\$7,132,886.66	47.78%	0	\$0.00	NA0	\$0.00
	Unavailable	24	\$7,795,734.33	52.22%	0	\$0.00	NA0	\$0.00
Total		51	\$14,928,620.99	100%	0	\$0.00	0	\$0.00
31412UEX4	CITIMORTGAGE, INC.	9	\$2,232,621.38	48.43%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$2,377,417.00	51.57%	0	\$0.00	NA0	\$0.00
Total		17	\$4,610,038.38	100%	0	\$0.00	0	\$0.00
31412UEY2	CITIMORTGAGE, INC.	8	\$2,296,229.25	68.83%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$1,039,832.32	31.17%	0	\$0.00	NA0	\$0.00
Total		12	\$3,336,061.57	100%	0	\$0.00	0	\$0.00
31412UEZ9	CITIMORTGAGE, INC.	12	\$792,645.61	14.83%	0	\$0.00	NA0	\$0.00
	Unavailable	73	\$4,553,795.95	85.17%	1	\$66,527.07	NA0	\$0.00
Total		85	\$5,346,441.56	100%	1	\$66,527.07	0	\$0.00
31412UT59	CITIMORTGAGE, INC.	13	\$3,997,877.83	20.55%	0	\$0.00	NA0	\$0.00
	Unavailable	40	\$15,454,493.08	79.45%	0	\$0.00	NA0	\$0.00
Total		53	\$19,452,370.91	100%	0	\$0.00	0	\$0.00
31412UT67	CITIMORTGAGE, INC.	22	\$7,086,626.25	24.82%	0	\$0.00	NA0	\$0.00
	Unavailable	54	\$21,463,470.24	75.18%	0	\$0.00	NA0	\$0.00
Total		76	\$28,550,096.49	100%	0	\$0.00	0	\$0.00
31412UT75	CITIMORTGAGE, INC.	4	\$871,650.00	9.65%	0	\$0.00	NA0	\$0.00
	Unavailable	27	\$8,164,396.12	90.35%	0	\$0.00	NA0	\$0.00
Total		31	\$9,036,046.12	100%	0	\$0.00	0	\$0.00
31412UT83	CITIMORTGAGE, INC.	1	\$344,890.00	12.92%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$2,323,748.32	87.08%	0	\$0.00	NA0	\$0.00
Total		12	\$2,668,638.32	100%	0	\$0.00	0	\$0.00
31412UT91	CITIMORTGAGE, INC.	4	\$1,019,769.00	5.1%	0	\$0.00	NA0	\$0.00
	Unavailable	55	\$18,994,354.45	94.9%	0	\$0.00	NA0	\$0.00
Total		59	\$20,014,123.45	100%	0	\$0.00	0	\$0.00
31412UUA6	CITIMORTGAGE, INC.	12	\$3,956,500.00	11.95%	0	\$0.00	NA0	\$0.00
	Unavailable	86	\$29,140,219.22	88.05%	0	\$0.00	NA0	\$0.00
Total		98	\$33,096,719.22	100%	0	\$0.00	0	\$0.00
31412UUB4	CITIMORTGAGE, INC.	2	\$277,800.00	6.16%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$4,232,128.68	93.84%	0	\$0.00	NA0	\$0.00
Total		17	\$4,509,928.68	100%	0	\$0.00	0	\$0.00
31412UUC2	Unavailable	13	\$4,669,850.00	100%	0	\$0.00	NA0	\$0.00
Total		13	\$4,669,850.00	100%	0	\$0.00	0	\$0.00
31412UUD0	CITIMORTGAGE, INC.	2	\$590,700.00	5.91%	0	\$0.00	NA0	\$0.00

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	Unavailable	26	\$9,396,262.09	94.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,986,962.09	100%	0	\$0.00		0	\$0.00
31412UUE8	CITIMORTGAGE, INC.	2	\$734,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,344,699.66	93.92%	1	\$380,000.00	NA	0	\$0.00
Total		38	\$12,078,699.66	100%	1	\$380,000.00		0	\$0.00
31412UUF5	CITIMORTGAGE, INC.	4	\$1,297,242.07	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,890,735.15	75%	0	\$0.00	NA	0	\$0.00
Total		13	\$5,187,977.22	100%	0	\$0.00		0	\$0.00
31412UUG3	CITIMORTGAGE, INC.	3	\$1,574,950.00	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$6,531,000.00	80.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$8,105,950.00	100%	0	\$0.00		0	\$0.00
31412UZ29	Unavailable	11	\$3,024,650.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,024,650.57	100%	0	\$0.00		0	\$0.00
31412UZ37	Unavailable	6	\$1,641,498.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,641,498.06	100%	0	\$0.00		0	\$0.00
31412UZ45	CITIMORTGAGE, INC.	159	\$50,213,335.73	60.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$33,254,926.95	39.84%	0	\$0.00	NA	0	\$0.00
Total		266	\$83,468,262.68	100%	0	\$0.00		0	\$0.00
31412UZ52	CITIMORTGAGE, INC.	59	\$17,033,812.59	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$40,577,735.10	70.43%	0	\$0.00	NA	0	\$0.00
Total		190	\$57,611,547.69	100%	0	\$0.00		0	\$0.00
31412UZ60	CITIMORTGAGE, INC.	3	\$715,713.46	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,280,683.27	76.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,996,396.73	100%	0	\$0.00		0	\$0.00
31412UZ78	CITIMORTGAGE, INC.	36	\$11,284,235.21	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,429,094.15	17.71%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,713,329.36	100%	0	\$0.00		0	\$0.00
31412UZ86	CITIMORTGAGE, INC.	1	\$197,000.00	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,545,956.01	88.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,742,956.01	100%	0	\$0.00		0	\$0.00
31412UZ94	CITIMORTGAGE, INC.	136	\$8,712,843.46	60.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,691,151.54	39.51%	0	\$0.00	NA	0	\$0.00
Total		223	\$14,403,995.00	100%	0	\$0.00		0	\$0.00
31412UZU7	CITIMORTGAGE, INC.	14	\$1,399,669.62	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,558,682.44	82.41%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,958,352.06	100%	0	\$0.00		0	\$0.00
31412UZV5	CITIMORTGAGE, INC.	2	\$237,300.00	5.53%	1	\$113,290.20	NA	0	\$0.00
	Unavailable	34	\$4,054,237.37	94.47%	0	\$0.00	NA	0	\$0.00

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Total		36	\$4,291,537.37	100%	1	\$113,290.20	0	\$0.0
31412UZW3	CITIMORTGAGE, INC.	6	\$816,971.23	9.64%	0	\$0.00	NA0	\$0.0
	Unavailable	55	\$7,661,607.45	90.36%	0	\$0.00	NA0	\$0.0
Total		61	\$8,478,578.68	100%	0	\$0.00	0	\$0.0
31412UZX1	CITIMORTGAGE, INC.	2	\$648,346.61	33.36%	0	\$0.00	NA0	\$0.0
	Unavailable	4	\$1,295,016.66	66.64%	0	\$0.00	NA0	\$0.0
Total		6	\$1,943,363.27	100%	0	\$0.00	0	\$0.0
31412UZY9	CITIMORTGAGE, INC.	5	\$826,381.26	15.42%	0	\$0.00	NA0	\$0.0
	Unavailable	28	\$4,533,784.98	84.58%	0	\$0.00	NA0	\$0.0
Total		33	\$5,360,166.24	100%	0	\$0.00	0	\$0.0
31412UZZ6	CITIMORTGAGE, INC.	3	\$877,200.00	28.21%	0	\$0.00	NA0	\$0.0
	Unavailable	8	\$2,232,412.61	71.79%	0	\$0.00	NA0	\$0.0
Total		11	\$3,109,612.61	100%	0	\$0.00	0	\$0.0
31412VAJ7	CITIMORTGAGE, INC.	128	\$40,434,204.49	53.56%	0	\$0.00	NA0	\$0.0
	Unavailable	117	\$35,057,773.76	46.44%	0	\$0.00	NA0	\$0.0
Total		245	\$75,491,978.25	100%	0	\$0.00	0	\$0.0
31412VAK4	CITIMORTGAGE, INC.	3	\$819,417.00	21.8%	0	\$0.00	NA0	\$0.0
	Unavailable	9	\$2,939,928.73	78.2%	0	\$0.00	NA0	\$0.0
Total		12	\$3,759,345.73	100%	0	\$0.00	0	\$0.0
31412VAL2	CITIMORTGAGE, INC.	26	\$4,666,381.00	50.49%	0	\$0.00	NA0	\$0.0
	Unavailable	19	\$4,576,554.84	49.51%	0	\$0.00	NA0	\$0.0
Total		45	\$9,242,935.84	100%	0	\$0.00	0	\$0.0
31412VAM0	CITIMORTGAGE, INC.	7	\$1,570,154.30	67.66%	0	\$0.00	NA0	\$0.0
	Unavailable	3	\$750,381.08	32.34%	0	\$0.00	NA0	\$0.0
Total		10	\$2,320,535.38	100%	0	\$0.00	0	\$0.0
31412VAN8	CITIMORTGAGE, INC.	11	\$2,422,953.54	100%	0	\$0.00	NA0	\$0.0
Total		11	\$2,422,953.54	100%	0	\$0.00	0	\$0.0
31412VAP3	CITIMORTGAGE, INC.	59	\$16,333,322.78	68.04%	0	\$0.00	NA0	\$0.0
	Unavailable	31	\$7,670,714.49	31.96%	0	\$0.00	NA0	\$0.0
Total		90	\$24,004,037.27	100%	0	\$0.00	0	\$0.0
31412VAQ1	CITIMORTGAGE, INC.	50	\$13,624,809.00	39.83%	0	\$0.00	NA0	\$0.0
	Unavailable	69	\$20,581,510.88	60.17%	0	\$0.00	NA0	\$0.0
Total		119	\$34,206,319.88	100%	0	\$0.00	0	\$0.0
31412VAR9	CITIMORTGAGE, INC.	11	\$3,342,577.00	61.36%	0	\$0.00	NA0	\$0.0
	Unavailable	8	\$2,105,177.19	38.64%	0	\$0.00	NA0	\$0.0
Total		19	\$5,447,754.19	100%	0	\$0.00	0	\$0.0
31413CQ28	ASTORIA FEDERAL SAVINGS AND LOAN	15	\$2,567,674.00	100%	0	\$0.00	NA0	\$0.0

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	ASSOCIATION							
Total		15	\$2,567,674.00	100%	0	\$0.00	0	\$0.00
31413CQ36	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$6,068,798.93	100%	0	\$0.00	NA0	\$0.00
Total		24	\$6,068,798.93	100%	0	\$0.00	0	\$0.00
31413CQZ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,495,795.06	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,495,795.06	100%	0	\$0.00	0	\$0.00
31413RHX7	DORAL BANK	12	\$1,043,584.00	84.87%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$186,000.00	15.13%	0	\$0.00	NA0	\$0.00
Total		13	\$1,229,584.00	100%	0	\$0.00	0	\$0.00
31413RLK0	DORAL BANK	13	\$1,790,300.00	100%	0	\$0.00	NA0	\$0.00
Total		13	\$1,790,300.00	100%	0	\$0.00	0	\$0.00
31413RLL8	DORAL BANK	17	\$2,358,330.00	96.52%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$84,902.50	3.48%	0	\$0.00	NA0	\$0.00
Total		18	\$2,443,232.50	100%	0	\$0.00	0	\$0.00
31414MES1	RBC BANK (USA)	74	\$14,910,753.61	100%	0	\$0.00	NA0	\$0.00
Total		74	\$14,910,753.61	100%	0	\$0.00	0	\$0.00
31415S6W7	ALLY BANK	9	\$2,039,050.00	100%	0	\$0.00	NA0	\$0.00
Total		9	\$2,039,050.00	100%	0	\$0.00	0	\$0.00
31415TQS2	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,500,306.33	100%	0	\$0.00	NA0	\$0.00
Total		16	\$3,500,306.33	100%	0	\$0.00	0	\$0.00
31415YNV7	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,073,265.04	100%	0	\$0.00	NA0	\$0.00
Total		89	\$15,073,265.04	100%	0	\$0.00	0	\$0.00
31415YNW5	THIRD FEDERAL SAVINGS AND LOAN	71	\$10,015,653.06	100%	0	\$0.00	NA0	\$0.00
Total		71	\$10,015,653.06	100%	0	\$0.00	0	\$0.00
31415YNX3	THIRD FEDERAL SAVINGS AND LOAN	91	\$25,129,226.96	100%	0	\$0.00	NA0	\$0.00
Total		91	\$25,129,226.96	100%	0	\$0.00	0	\$0.00
31415YNY1	THIRD FEDERAL SAVINGS AND LOAN	72	\$15,011,208.87	100%	0	\$0.00	NA0	\$0.00
Total		72	\$15,011,208.87	100%	0	\$0.00	0	\$0.00
31415YNZ8		47	\$10,048,712.34	100%	0	\$0.00	NA0	\$0.00

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THIRD FEDERAL SAVINGS
AND LOAN

Total		47	\$10,048,712.34	100%	0	\$0.00	0	\$0.00
31416AGH7	POPULAR MORTGAGE, INC.	15	\$2,258,900.00	100%	0	\$0.00	NA0	\$0.00
Total		15	\$2,258,900.00	100%	0	\$0.00	0	\$0.00
31416AGU8	POPULAR MORTGAGE, INC.	13	\$1,401,144.98	83.62%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$274,447.59	16.38%	0	\$0.00	NA0	\$0.00
Total		14	\$1,675,592.57	100%	0	\$0.00	0	\$0.00
31416AGV6	POPULAR MORTGAGE, INC.	11	\$1,063,670.98	80.69%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$254,573.69	19.31%	0	\$0.00	NA0	\$0.00
Total		12	\$1,318,244.67	100%	0	\$0.00	0	\$0.00
31416AGW4	POPULAR MORTGAGE, INC.	35	\$4,926,381.24	100%	0	\$0.00	NA0	\$0.00
Total		35	\$4,926,381.24	100%	0	\$0.00	0	\$0.00
31416AGY0	POPULAR MORTGAGE, INC.	12	\$1,758,800.00	95.16%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$89,400.00	4.84%	0	\$0.00	NA0	\$0.00
Total		13	\$1,848,200.00	100%	0	\$0.00	0	\$0.00
31416HNA9	ALLY BANK	30	\$8,335,195.12	11.13%	0	\$0.00	NA0	\$0.00
	Unavailable	224	\$66,582,406.22	88.87%	0	\$0.00	NA0	\$0.00
Total		254	\$74,917,601.34	100%	0	\$0.00	0	\$0.00
31416LCD6	GUILD MORTGAGE COMPANY	27	\$5,171,067.07	86.18%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$829,093.55	13.82%	0	\$0.00	NA0	\$0.00
Total		33	\$6,000,160.62	100%	0	\$0.00	0	\$0.00
31416LCE4	GUILD MORTGAGE COMPANY	27	\$6,133,179.78	94.35%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$367,318.00	5.65%	0	\$0.00	NA0	\$0.00
Total		29	\$6,500,497.78	100%	0	\$0.00	0	\$0.00
31416LCF1	GUILD MORTGAGE COMPANY	11	\$2,677,540.00	76.5%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$822,393.59	23.5%	0	\$0.00	NA0	\$0.00
Total		16	\$3,499,933.59	100%	0	\$0.00	0	\$0.00
31416LCG9	GUILD MORTGAGE COMPANY	32	\$5,387,642.01	85.62%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$904,505.31	14.38%	0	\$0.00	NA0	\$0.00
Total		38	\$6,292,147.32	100%	0	\$0.00	0	\$0.00
31416LCH7	GUILD MORTGAGE COMPANY	43	\$11,131,798.07	98.21%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$203,400.00	1.79%	0	\$0.00	NA0	\$0.00
Total		44	\$11,335,198.07	100%	0	\$0.00	0	\$0.00

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31416LCJ3	GUILD MORTGAGE COMPANY	37	\$7,745,715.86	82.03%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,696,800.00	17.97%	0	\$0.00	NA	\$0.00
Total		46	\$9,442,515.86	100%	0	\$0.00	0	\$0.00
31416LV37	HOMESTREET BANK	30	\$8,148,074.52	100%	0	\$0.00	NA	\$0.00
Total		30	\$8,148,074.52	100%	0	\$0.00	0	\$0.00
31416MDL5	SA MORTGAGE SERVICES, LLC	5	\$1,160,425.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,160,425.00	100%	0	\$0.00	0	\$0.00
31416MDM3	SA MORTGAGE SERVICES, LLC	40	\$10,826,130.00	100%	0	\$0.00	NA	\$0.00
Total		40	\$10,826,130.00	100%	0	\$0.00	0	\$0.00
31416MDN1	SA MORTGAGE SERVICES, LLC	59	\$13,209,896.00	100%	0	\$0.00	NA	\$0.00
Total		59	\$13,209,896.00	100%	0	\$0.00	0	\$0.00
31416MDP6	SA MORTGAGE SERVICES, LLC	8	\$2,051,113.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$2,051,113.00	100%	0	\$0.00	0	\$0.00
31416MDQ4	SA MORTGAGE SERVICES, LLC	12	\$1,931,200.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,931,200.00	100%	0	\$0.00	0	\$0.00
31416MDR2	SA MORTGAGE SERVICES, LLC	5	\$1,189,830.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,189,830.00	100%	0	\$0.00	0	\$0.00
31416MDS0	SA MORTGAGE SERVICES, LLC	17	\$4,690,085.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$4,690,085.00	100%	0	\$0.00	0	\$0.00
31416N2D3	Unavailable	6	\$1,486,700.16	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,486,700.16	100%	0	\$0.00	0	\$0.00
31416N2E1	Unavailable	10	\$1,323,823.03	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,323,823.03	100%	0	\$0.00	0	\$0.00
31416NAL6	Unavailable	6	\$1,138,296.74	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,138,296.74	100%	0	\$0.00	0	\$0.00
31416NAM4	Unavailable	16	\$4,157,265.33	100%	1	\$346,949.43	NA	\$0.00
Total		16	\$4,157,265.33	100%	1	\$346,949.43	0	\$0.00
31416NB68	WELLS FARGO BANK, N.A.	236	\$67,902,466.53	96.67%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,342,476.17	3.33%	0	\$0.00	NA	\$0.00
Total		243	\$70,244,942.70	100%	0	\$0.00	0	\$0.00

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31416NB76	WELLS FARGO BANK, N.A.	82	\$34,296,452.59	97.26%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$964,750.00	2.74%	0	\$0.00	NA0	\$0.00
Total		84	\$35,261,202.59	100%	0	\$0.00	0	\$0.00
31416NB84	WELLS FARGO BANK, N.A.	146	\$12,441,641.77	64.32%	0	\$0.00	NA0	\$0.00
	Unavailable	78	\$6,900,432.84	35.68%	0	\$0.00	NA0	\$0.00
Total		224	\$19,342,074.61	100%	0	\$0.00	0	\$0.00
31416NW73	Unavailable	24	\$4,457,708.20	100%	0	\$0.00	NA0	\$0.00
Total		24	\$4,457,708.20	100%	0	\$0.00	0	\$0.00
31416NW81	Unavailable	24	\$4,997,283.92	100%	0	\$0.00	NA0	\$0.00
Total		24	\$4,997,283.92	100%	0	\$0.00	0	\$0.00
31416NW99	Unavailable	8	\$1,241,100.00	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,241,100.00	100%	0	\$0.00	0	\$0.00
31416P6R3	PULTE MORTGAGE, L.L.C.	14	\$2,999,929.00	100%	0	\$0.00	NA0	\$0.00
Total		14	\$2,999,929.00	100%	0	\$0.00	0	\$0.00
31416P6S1	PULTE MORTGAGE, L.L.C.	44	\$7,500,084.31	100%	0	\$0.00	NA0	\$0.00
Total		44	\$7,500,084.31	100%	0	\$0.00	0	\$0.00
31416P6T9	PULTE MORTGAGE, L.L.C.	41	\$7,500,173.90	100%	0	\$0.00	NA0	\$0.00
Total		41	\$7,500,173.90	100%	0	\$0.00	0	\$0.00
31416P6U6	PULTE MORTGAGE, L.L.C.	28	\$6,152,045.00	100%	0	\$0.00	NA0	\$0.00
Total		28	\$6,152,045.00	100%	0	\$0.00	0	\$0.00
31416P6V4	PULTE MORTGAGE, L.L.C.	23	\$5,243,976.00	100%	0	\$0.00	NA0	\$0.00
Total		23	\$5,243,976.00	100%	0	\$0.00	0	\$0.00
31416P6W2	PULTE MORTGAGE, L.L.C.	38	\$7,517,885.00	100%	0	\$0.00	NA0	\$0.00
Total		38	\$7,517,885.00	100%	0	\$0.00	0	\$0.00
31416P6X0	PULTE MORTGAGE, L.L.C.	19	\$3,383,581.00	100%	0	\$0.00	NA0	\$0.00
Total		19	\$3,383,581.00	100%	0	\$0.00	0	\$0.00
31416P6Y8	PULTE MORTGAGE, L.L.C.	18	\$4,220,582.00	100%	0	\$0.00	NA0	\$0.00
Total		18	\$4,220,582.00	100%	0	\$0.00	0	\$0.00
31416P6Z5	PULTE MORTGAGE, L.L.C.	40	\$7,011,299.00	100%	0	\$0.00	NA0	\$0.00
Total		40	\$7,011,299.00	100%	0	\$0.00	0	\$0.00
31416P7A9	PULTE MORTGAGE, L.L.C.	17	\$3,227,353.00	100%	0	\$0.00	NA0	\$0.00
Total		17	\$3,227,353.00	100%	0	\$0.00	0	\$0.00
31416PLJ4	CHARTER BANK	1	\$166,237.49	53.88%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$142,300.00	46.12%	0	\$0.00	NA0	\$0.00
Total		2	\$308,537.49	100%	0	\$0.00	0	\$0.00

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31416PLK1	CHARTER BANK	1	\$167,002.28	44.42%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$208,970.89	55.58%	0	\$0.00	NA0	\$0.00
Total		2	\$375,973.17	100%	0	\$0.00	0	\$0.00
31416QR23	Unavailable	27	\$2,637,541.06	100%	0	\$0.00	NA0	\$0.00
Total		27	\$2,637,541.06	100%	0	\$0.00	0	\$0.00
31416QR31	Unavailable	15	\$2,026,144.85	100%	0	\$0.00	NA0	\$0.00
Total		15	\$2,026,144.85	100%	0	\$0.00	0	\$0.00
31416QR49	Unavailable	22	\$5,013,700.00	100%	0	\$0.00	NA0	\$0.00
Total		22	\$5,013,700.00	100%	0	\$0.00	0	\$0.00
31416QRK3	Unavailable	43	\$8,561,122.72	100%	0	\$0.00	NA0	\$0.00
Total		43	\$8,561,122.72	100%	0	\$0.00	0	\$0.00
31416QRL1	Unavailable	75	\$15,605,498.30	100%	0	\$0.00	NA0	\$0.00
Total		75	\$15,605,498.30	100%	0	\$0.00	0	\$0.00
31416QRM9	Unavailable	9	\$1,343,582.84	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,343,582.84	100%	0	\$0.00	0	\$0.00
31416QRN7	Unavailable	22	\$6,116,088.31	100%	0	\$0.00	NA0	\$0.00
Total		22	\$6,116,088.31	100%	0	\$0.00	0	\$0.00
31416QRP2	Unavailable	293	\$78,075,020.00	100%	0	\$0.00	NA0	\$0.00
Total		293	\$78,075,020.00	100%	0	\$0.00	0	\$0.00
31416QRQ0	Unavailable	320	\$72,880,534.88	100%	0	\$0.00	NA0	\$0.00
Total		320	\$72,880,534.88	100%	0	\$0.00	0	\$0.00
31416QRR8	Unavailable	96	\$18,515,431.45	100%	0	\$0.00	NA0	\$0.00
Total		96	\$18,515,431.45	100%	0	\$0.00	0	\$0.00
31416QRS6	Unavailable	5	\$1,017,914.98	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,017,914.98	100%	0	\$0.00	0	\$0.00
31416QRT4	Unavailable	24	\$5,394,974.61	100%	0	\$0.00	NA0	\$0.00
Total		24	\$5,394,974.61	100%	0	\$0.00	0	\$0.00
31416QRU1	Unavailable	21	\$4,972,340.00	100%	0	\$0.00	NA0	\$0.00
Total		21	\$4,972,340.00	100%	0	\$0.00	0	\$0.00
31416QRV9	Unavailable	5	\$1,280,400.00	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,280,400.00	100%	0	\$0.00	0	\$0.00
31416QRW7	Unavailable	7	\$2,217,600.00	100%	0	\$0.00	NA0	\$0.00
Total		7	\$2,217,600.00	100%	0	\$0.00	0	\$0.00
31416QRX5	Unavailable	82	\$23,828,335.85	100%	0	\$0.00	NA0	\$0.00

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Total		82	\$23,828,335.85	100%	0	\$0.00	0	\$0.00
31416QRY3	Unavailable	31	\$8,681,559.87	100%	0	\$0.00	NA0	\$0.00
Total		31	\$8,681,559.87	100%	0	\$0.00	0	\$0.00
31416QRZ0	Unavailable	9	\$2,643,016.50	100%	0	\$0.00	NA0	\$0.00
Total		9	\$2,643,016.50	100%	0	\$0.00	0	\$0.00
31416QSF3	Unavailable	27	\$8,744,756.00	100%	0	\$0.00	NA0	\$0.00
Total		27	\$8,744,756.00	100%	0	\$0.00	0	\$0.00
31416QSG1	Unavailable	8	\$2,405,674.37	100%	0	\$0.00	NA0	\$0.00
Total		8	\$2,405,674.37	100%	0	\$0.00	0	\$0.00
31416RC43	CTX MORTGAGE COMPANY, LLC	40	\$8,190,135.14	100%	0	\$0.00	NA0	\$0.00
Total		40	\$8,190,135.14	100%	0	\$0.00	0	\$0.00
31416RC50	CTX MORTGAGE COMPANY, LLC	64	\$12,905,627.80	100%	0	\$0.00	NA0	\$0.00
Total		64	\$12,905,627.80	100%	0	\$0.00	0	\$0.00
31416RC68	CTX MORTGAGE COMPANY, LLC	15	\$3,280,739.21	100%	0	\$0.00	NA0	\$0.00
Total		15	\$3,280,739.21	100%	0	\$0.00	0	\$0.00
31416RC76	CTX MORTGAGE COMPANY, LLC	14	\$2,864,212.00	100%	0	\$0.00	NA0	\$0.00
Total		14	\$2,864,212.00	100%	0	\$0.00	0	\$0.00
31416RC84	CTX MORTGAGE COMPANY, LLC	15	\$2,949,192.00	100%	0	\$0.00	NA0	\$0.00
Total		15	\$2,949,192.00	100%	0	\$0.00	0	\$0.00
31416RC92	CTX MORTGAGE COMPANY, LLC	13	\$1,727,825.62	100%	0	\$0.00	NA0	\$0.00
Total		13	\$1,727,825.62	100%	0	\$0.00	0	\$0.00
31416RDA8	CTX MORTGAGE COMPANY, LLC	8	\$1,065,026.88	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,065,026.88	100%	0	\$0.00	0	\$0.00
31416RSV6	WELLS FARGO BANK, N.A.	169	\$48,563,418.77	96.19%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$1,923,628.91	3.81%	0	\$0.00	NA0	\$0.00
Total		173	\$50,487,047.68	100%	0	\$0.00	0	\$0.00
31416RSW4	WELLS FARGO BANK, N.A.	229	\$73,728,027.01	97.72%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$1,718,503.59	2.28%	0	\$0.00	NA0	\$0.00
Total		234	\$75,446,530.60	100%	0	\$0.00	0	\$0.00
31416SH61	Unavailable	1	\$62,931.04	100%	0	\$0.00	NA0	\$0.00

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Total		1	\$62,931.04	100%	0	\$0.00	0	\$0.00
31416SH79	Unavailable	2	\$92,416.38	100%	0	\$0.00	NA0	\$0.00
Total		2	\$92,416.38	100%	0	\$0.00	0	\$0.00
31416SH87	Unavailable	1	\$55,861.28	100%	0	\$0.00	NA0	\$0.00
Total		1	\$55,861.28	100%	0	\$0.00	0	\$0.00
31416SH95	Unavailable	3	\$239,704.69	100%	0	\$0.00	NA0	\$0.00
Total		3	\$239,704.69	100%	0	\$0.00	0	\$0.00
31416SJF9	Unavailable	1	\$107,947.04	100%	0	\$0.00	NA0	\$0.00
Total		1	\$107,947.04	100%	0	\$0.00	0	\$0.00
31416SJG7	Unavailable	1	\$117,565.76	100%	0	\$0.00	NA0	\$0.00
Total		1	\$117,565.76	100%	0	\$0.00	0	\$0.00
31416SJH5	Unavailable	3	\$269,476.00	100%	0	\$0.00	NA0	\$0.00
Total		3	\$269,476.00	100%	0	\$0.00	0	\$0.00
31416SJJ1	Unavailable	1	\$33,600.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$33,600.00	100%	0	\$0.00	0	\$0.00
31416TCA5	INDEPENDENT BANK CORPORATION	20	\$3,148,350.00	100%	0	\$0.00	NA0	\$0.00
Total		20	\$3,148,350.00	100%	0	\$0.00	0	\$0.00
31416TCB3	INDEPENDENT BANK CORPORATION	28	\$1,731,080.00	100%	0	\$0.00	NA0	\$0.00
Total		28	\$1,731,080.00	100%	0	\$0.00	0	\$0.00
31416TCC1	INDEPENDENT BANK CORPORATION	20	\$4,268,706.31	100%	0	\$0.00	NA0	\$0.00
Total		20	\$4,268,706.31	100%	0	\$0.00	0	\$0.00
31416TCD9	INDEPENDENT BANK CORPORATION	15	\$1,430,204.00	100%	0	\$0.00	NA0	\$0.00
Total		15	\$1,430,204.00	100%	0	\$0.00	0	\$0.00
31416TCE7	INDEPENDENT BANK CORPORATION	18	\$3,230,760.00	100%	0	\$0.00	NA0	\$0.00
Total		18	\$3,230,760.00	100%	0	\$0.00	0	\$0.00
31416TJX8	RBS CITIZENS, NA	46	\$7,721,050.00	100%	0	\$0.00	NA0	\$0.00
Total		46	\$7,721,050.00	100%	0	\$0.00	0	\$0.00
31416TJY6	RBS CITIZENS, NA	18	\$1,824,670.39	100%	0	\$0.00	NA0	\$0.00
Total		18	\$1,824,670.39	100%	0	\$0.00	0	\$0.00
31416TJZ3	RBS CITIZENS, NA	269	\$39,944,465.53	100%	0	\$0.00	NA0	\$0.00
Total		269	\$39,944,465.53	100%	0	\$0.00	0	\$0.00

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31416TLV9	WELLS FARGO BANK, N.A.	82	\$32,371,776.51	91.66%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$2,944,006.93	8.34%	0	\$0.00	NA0	\$0.00
Total		89	\$35,315,783.44	100%	0	\$0.00	0	\$0.00
31416TLW7	WELLS FARGO BANK, N.A.	315	\$94,491,533.68	94.4%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$5,601,449.63	5.6%	0	\$0.00	NA0	\$0.00
Total		327	\$100,092,983.31	100%	0	\$0.00	0	\$0.00
31416TLX5	WELLS FARGO BANK, N.A.	111	\$49,155,138.27	98.38%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$807,000.00	1.62%	0	\$0.00	NA0	\$0.00
Total		114	\$49,962,138.27	100%	0	\$0.00	0	\$0.00
31417J2A7	GMAC MORTGAGE, LLC	41	\$10,311,440.27	20.89%	0	\$0.00	NA0	\$0.00
	Unavailable	143	\$39,060,166.56	79.11%	0	\$0.00	NA0	\$0.00
Total		184	\$49,371,606.83	100%	0	\$0.00	0	\$0.00
31417J2B5	GMAC MORTGAGE, LLC	34	\$2,235,471.73	33.03%	0	\$0.00	NA0	\$0.00
	Unavailable	67	\$4,531,785.30	66.97%	0	\$0.00	NA0	\$0.00
Total		101	\$6,767,257.03	100%	0	\$0.00	0	\$0.00
31417J2C3	GMAC MORTGAGE, LLC	30	\$2,937,594.46	27.64%	0	\$0.00	NA0	\$0.00
	Unavailable	78	\$7,690,664.81	72.36%	0	\$0.00	NA0	\$0.00
Total		108	\$10,628,259.27	100%	0	\$0.00	0	\$0.00
31417J2D1	GMAC MORTGAGE, LLC	43	\$9,576,457.50	20.14%	0	\$0.00	NA0	\$0.00
	Unavailable	143	\$37,976,667.75	79.86%	0	\$0.00	NA0	\$0.00
Total		186	\$47,553,125.25	100%	0	\$0.00	0	\$0.00
31417J2E9	GMAC MORTGAGE, LLC	51	\$11,707,418.26	23.82%	0	\$0.00	NA0	\$0.00
	Unavailable	142	\$37,435,700.12	76.18%	0	\$0.00	NA0	\$0.00
Total		193	\$49,143,118.38	100%	0	\$0.00	0	\$0.00
31417J2F6	GMAC MORTGAGE, LLC	55	\$7,130,303.46	26.89%	0	\$0.00	NA0	\$0.00
	Unavailable	148	\$19,383,736.07	73.11%	0	\$0.00	NA0	\$0.00
Total		203	\$26,514,039.53	100%	0	\$0.00	0	\$0.00
31417J2G4	GMAC MORTGAGE, LLC	32	\$5,217,955.31	26.88%	0	\$0.00	NA0	\$0.00
	Unavailable	87	\$14,195,451.88	73.12%	0	\$0.00	NA0	\$0.00
Total		119	\$19,413,407.19	100%	0	\$0.00	0	\$0.00
31417J2H2	GMAC MORTGAGE, LLC	3	\$575,150.00	10.56%	0	\$0.00	NA0	\$0.00
	Unavailable	19	\$4,871,909.10	89.44%	0	\$0.00	NA0	\$0.00
Total		22	\$5,447,059.10	100%	0	\$0.00	0	\$0.00
31417J2K5	GMAC MORTGAGE, LLC	31	\$7,798,238.24	15.93%	0	\$0.00	NA0	\$0.00
	Unavailable	146	\$41,157,133.14	84.07%	0	\$0.00	NA0	\$0.00
Total		177	\$48,955,371.38	100%	0	\$0.00	0	\$0.00
31417J2L3	GMAC MORTGAGE, LLC	21	\$5,706,460.86	12.16%	0	\$0.00	NA0	\$0.00
	Unavailable	140	\$41,236,845.43	87.84%	0	\$0.00	NA0	\$0.00

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Total		161	\$46,943,306.29	100%	0	\$0.00	0	\$0.00
31417J2M1	GMAC MORTGAGE, LLC	8	\$427,051.39	18.68%	0	\$0.00	NA0	\$0.00
	Unavailable	33	\$1,859,341.79	81.32%	0	\$0.00	NA0	\$0.00
Total		41	\$2,286,393.18	100%	0	\$0.00	0	\$0.00
31417J3B4	POPULAR MORTGAGE, INC.	79	\$12,482,807.74	97.39%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$334,581.48	2.61%	0	\$0.00	NA0	\$0.00
Total		82	\$12,817,389.22	100%	0	\$0.00	0	\$0.00
31417J3C2	POPULAR MORTGAGE, INC.	29	\$4,337,018.13	95.03%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$226,751.54	4.97%	0	\$0.00	NA0	\$0.00
Total		31	\$4,563,769.67	100%	0	\$0.00	0	\$0.00
31417J3D0	POPULAR MORTGAGE, INC.	14	\$2,040,588.83	100%	0	\$0.00	NA0	\$0.00
Total		14	\$2,040,588.83	100%	0	\$0.00	0	\$0.00
31417J3E8	POPULAR MORTGAGE, INC.	13	\$1,660,958.49	95.13%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$85,000.00	4.87%	0	\$0.00	NA0	\$0.00
Total		14	\$1,745,958.49	100%	0	\$0.00	0	\$0.00
31417J3G3	POPULAR MORTGAGE, INC.	37	\$4,615,497.90	100%	0	\$0.00	NA0	\$0.00
Total		37	\$4,615,497.90	100%	0	\$0.00	0	\$0.00
31417J3H1	POPULAR MORTGAGE, INC.	8	\$955,296.87	91.87%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$84,502.14	8.13%	0	\$0.00	NA0	\$0.00
Total		9	\$1,039,799.01	100%	0	\$0.00	0	\$0.00
31417J3J7	POPULAR MORTGAGE, INC.	12	\$1,010,406.69	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,010,406.69	100%	0	\$0.00	0	\$0.00
31417JAD2	Unavailable	25	\$1,735,890.83	100%	0	\$0.00	NA0	\$0.00
Total		25	\$1,735,890.83	100%	0	\$0.00	0	\$0.00
31417JAP5	Unavailable	26	\$1,626,600.48	100%	0	\$0.00	NA0	\$0.00
Total		26	\$1,626,600.48	100%	0	\$0.00	0	\$0.00
31417JAR1	Unavailable	22	\$4,796,176.58	100%	0	\$0.00	NA0	\$0.00
Total		22	\$4,796,176.58	100%	0	\$0.00	0	\$0.00
31417JAS9	Unavailable	17	\$4,955,703.65	100%	0	\$0.00	NA0	\$0.00
Total		17	\$4,955,703.65	100%	0	\$0.00	0	\$0.00
31417JAT7	Unavailable	28	\$5,605,255.78	100%	0	\$0.00	NA0	\$0.00
Total		28	\$5,605,255.78	100%	0	\$0.00	0	\$0.00
31417JAU4	Unavailable	8	\$1,256,439.62	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,256,439.62	100%	0	\$0.00	0	\$0.00
31417JAV2	Unavailable	25	\$4,845,814.46	100%	0	\$0.00	NA0	\$0.00
Total		25	\$4,845,814.46	100%	0	\$0.00	0	\$0.00

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31417JAW0	Unavailable	17	\$1,094,150.01	100%	0	\$0.00	NA0	\$0.00
Total		17	\$1,094,150.01	100%	0	\$0.00	0	\$0.00
31417JD23	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,929,736.95	100%	0	\$0.00	NA0	\$0.00
Total		15	\$2,929,736.95	100%	0	\$0.00	0	\$0.00
31417JD31	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$5,216,900.00	100%	0	\$0.00	NA0	\$0.00
Total		33	\$5,216,900.00	100%	0	\$0.00	0	\$0.00
31417JDJ6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,763,272.29	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,763,272.29	100%	0	\$0.00	0	\$0.00
31417JDK3	CAPITAL ONE, NATIONAL ASSOCIATION	65	\$16,698,215.37	100%	0	\$0.00	NA0	\$0.00
Total		65	\$16,698,215.37	100%	0	\$0.00	0	\$0.00
31417JDX5	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$5,420,518.07	100%	0	\$0.00	NA0	\$0.00
Total		30	\$5,420,518.07	100%	0	\$0.00	0	\$0.00
31417JDY3	CAPITAL ONE, NATIONAL ASSOCIATION	41	\$6,166,299.11	100%	0	\$0.00	NA0	\$0.00
Total		41	\$6,166,299.11	100%	0	\$0.00	0	\$0.00
31417JDZ0	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,505,595.11	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,505,595.11	100%	0	\$0.00	0	\$0.00
31417JF21	THE HUNTINGTON NATIONAL BANK	2	\$391,110.01	29.36%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$940,916.17	70.64%	0	\$0.00	NA0	\$0.00
Total		7	\$1,332,026.18	100%	0	\$0.00	0	\$0.00
31417JF39	THE HUNTINGTON NATIONAL BANK	11	\$1,454,968.47	93.01%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$109,336.92	6.99%	0	\$0.00	NA0	\$0.00
Total		13	\$1,564,305.39	100%	0	\$0.00	0	\$0.00
31417JF47	THE HUNTINGTON NATIONAL BANK	16	\$1,534,199.33	94.23%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$93,881.58	5.77%	0	\$0.00	NA0	\$0.00
Total		17	\$1,628,080.91	100%	0	\$0.00	0	\$0.00
31417JF54	THE HUNTINGTON NATIONAL BANK	2	\$703,038.88	53.8%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$603,800.30	46.2%	0	\$0.00	NA0	\$0.00
Total		6	\$1,306,839.18	100%	0	\$0.00	0	\$0.00

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31417JF62	THE HUNTINGTON NATIONAL BANK	3	\$366,260.00	14.65%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,134,065.28	85.35%	0	\$0.00	NA	\$0.00
Total		11	\$2,500,325.28	100%	0	\$0.00	0	\$0.00
31417JF70	THE HUNTINGTON NATIONAL BANK	1	\$184,785.29	7.4%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,310,670.58	92.6%	0	\$0.00	NA	\$0.00
Total		11	\$2,495,455.87	100%	0	\$0.00	0	\$0.00
31417JF88	THE HUNTINGTON NATIONAL BANK	85	\$16,958,700.40	91.6%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,554,600.13	8.4%	0	\$0.00	NA	\$0.00
Total		94	\$18,513,300.53	100%	0	\$0.00	0	\$0.00
31417JF96	THE HUNTINGTON NATIONAL BANK	64	\$13,137,437.70	92.82%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,016,232.79	7.18%	0	\$0.00	NA	\$0.00
Total		69	\$14,153,670.49	100%	0	\$0.00	0	\$0.00
31417JFW5	THE HUNTINGTON NATIONAL BANK	83	\$8,084,818.55	100%	0	\$0.00	NA	\$0.00
Total		83	\$8,084,818.55	100%	0	\$0.00	0	\$0.00
31417JFX3	THE HUNTINGTON NATIONAL BANK	10	\$1,246,292.51	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,246,292.51	100%	0	\$0.00	0	\$0.00
31417JFY1	THE HUNTINGTON NATIONAL BANK	6	\$1,093,900.21	75.54%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$354,210.20	24.46%	0	\$0.00	NA	\$0.00
Total		7	\$1,448,110.41	100%	0	\$0.00	0	\$0.00
31417JFZ8	THE HUNTINGTON NATIONAL BANK	98	\$6,140,696.43	100%	0	\$0.00	NA	\$0.00
Total		98	\$6,140,696.43	100%	0	\$0.00	0	\$0.00
31417JGA2	THE HUNTINGTON NATIONAL BANK	108	\$13,895,098.32	100%	0	\$0.00	NA	\$0.00
Total		108	\$13,895,098.32	100%	0	\$0.00	0	\$0.00
31417JGB0	THE HUNTINGTON NATIONAL BANK	91	\$16,679,550.94	96.73%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$563,158.38	3.27%	0	\$0.00	NA	\$0.00
Total		94	\$17,242,709.32	100%	0	\$0.00	0	\$0.00
31417JGC8	THE HUNTINGTON NATIONAL BANK	32	\$1,750,032.32	100%	0	\$0.00	NA	\$0.00
Total		32	\$1,750,032.32	100%	0	\$0.00	0	\$0.00

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31417JGD6	THE HUNTINGTON NATIONAL BANK	37	\$8,973,698.76	94.21%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$551,067.18	5.79%	0	\$0.00	NA0	\$0.00
Total		39	\$9,524,765.94	100%	0	\$0.00	0	\$0.00
31417JGE4	THE HUNTINGTON NATIONAL BANK	45	\$8,063,765.27	88.1%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$1,089,624.08	11.9%	0	\$0.00	NA0	\$0.00
Total		51	\$9,153,389.35	100%	0	\$0.00	0	\$0.00
31417JGF1	THE HUNTINGTON NATIONAL BANK	21	\$2,031,210.30	97.01%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$62,500.00	2.99%	0	\$0.00	NA0	\$0.00
Total		22	\$2,093,710.30	100%	0	\$0.00	0	\$0.00
31417JGG9	THE HUNTINGTON NATIONAL BANK	23	\$3,540,832.22	85.91%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$580,766.10	14.09%	0	\$0.00	NA0	\$0.00
Total		26	\$4,121,598.32	100%	0	\$0.00	0	\$0.00
31417JGH7	THE HUNTINGTON NATIONAL BANK	51	\$5,718,233.47	93.16%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$420,018.59	6.84%	0	\$0.00	NA0	\$0.00
Total		54	\$6,138,252.06	100%	0	\$0.00	0	\$0.00
31417JGJ3	THE HUNTINGTON NATIONAL BANK	98	\$11,832,401.54	97.88%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$256,300.00	2.12%	0	\$0.00	NA0	\$0.00
Total		100	\$12,088,701.54	100%	0	\$0.00	0	\$0.00
31417JL24	RBS CITIZENS, NA	14	\$3,236,415.19	100%	0	\$0.00	NA0	\$0.00
Total		14	\$3,236,415.19	100%	0	\$0.00	0	\$0.00
31417JL32	RBS CITIZENS, NA	43	\$6,132,477.29	100%	0	\$0.00	NA0	\$0.00
Total		43	\$6,132,477.29	100%	0	\$0.00	0	\$0.00
31417JL40	RBS CITIZENS, NA	7	\$1,284,933.46	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,284,933.46	100%	0	\$0.00	0	\$0.00
31417JL57	RBS CITIZENS, NA	50	\$4,422,558.34	100%	0	\$0.00	NA0	\$0.00
Total		50	\$4,422,558.34	100%	0	\$0.00	0	\$0.00
31417JL65	RBS CITIZENS, NA	53	\$7,096,657.79	100%	0	\$0.00	NA0	\$0.00
Total		53	\$7,096,657.79	100%	0	\$0.00	0	\$0.00
31417JL73	RBS CITIZENS, NA	68	\$4,624,130.27	100%	0	\$0.00	NA0	\$0.00
Total		68	\$4,624,130.27	100%	0	\$0.00	0	\$0.00
31417JL81	RBS CITIZENS, NA	61	\$6,038,703.39	100%	0	\$0.00	NA0	\$0.00
Total		61	\$6,038,703.39	100%	0	\$0.00	0	\$0.00

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31417JL99	RBS CITIZENS, NA	103	\$13,657,821.13	100%	0	\$0.00	NA0	\$0.00
Total		103	\$13,657,821.13	100%	0	\$0.00	0	\$0.00
31417JMA5	RBS CITIZENS, NA	20	\$3,243,119.67	100%	0	\$0.00	NA0	\$0.00
Total		20	\$3,243,119.67	100%	0	\$0.00	0	\$0.00
31417JMB3	RBS CITIZENS, NA	128	\$33,781,689.00	100%	0	\$0.00	NA0	\$0.00
Total		128	\$33,781,689.00	100%	0	\$0.00	0	\$0.00
31417JMC1	RBS CITIZENS, NA	141	\$39,190,340.26	100%	0	\$0.00	NA0	\$0.00
Total		141	\$39,190,340.26	100%	0	\$0.00	0	\$0.00
31417JPN4	Unavailable	11	\$1,493,009.47	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,493,009.47	100%	0	\$0.00	0	\$0.00
31417JPP9	Unavailable	4	\$1,278,300.00	100%	0	\$0.00	NA0	\$0.00
Total		4	\$1,278,300.00	100%	0	\$0.00	0	\$0.00
31417JPQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$8,284,432.44	100%	0	\$0.00	NA0	\$0.00
Total		42	\$8,284,432.44	100%	0	\$0.00	0	\$0.00
31417JR28	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,498,202.61	12.16%	0	\$0.00	NA0	\$0.00
	Unavailable	78	\$10,823,178.31	87.84%	0	\$0.00	NA0	\$0.00
Total		89	\$12,321,380.92	100%	0	\$0.00	0	\$0.00
31417JR36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$331,224.10	16.56%	0	\$0.00	NA0	\$0.00
	Unavailable	26	\$1,668,797.53	83.44%	0	\$0.00	NA0	\$0.00
Total		31	\$2,000,021.63	100%	0	\$0.00	0	\$0.00
31417JR44	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$814,015.56	28.82%	0	\$0.00	NA0	\$0.00
	Unavailable	21	\$2,010,151.19	71.18%	0	\$0.00	NA0	\$0.00
Total		29	\$2,824,166.75	100%	0	\$0.00	0	\$0.00
31417JR51	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,900.00	12.96%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$1,550,065.82	87.04%	0	\$0.00	NA0	\$0.00
Total		15	\$1,780,965.82	100%	0	\$0.00	0	\$0.00
31417JR69	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,084,037.96	35.32%	0	\$0.00	NA0	\$0.00
	Unavailable	28	\$3,816,078.66	64.68%	1	\$137,726.99	NA0	\$0.00
Total		43	\$5,900,116.62	100%	1	\$137,726.99	0	\$0.00
31417JR77	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,622,329.00	36.55%	0	\$0.00	NA0	\$0.00
	Unavailable	17	\$2,815,994.07	63.45%	0	\$0.00	NA0	\$0.00
Total		27	\$4,438,323.07	100%	0	\$0.00	0	\$0.00

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31417JR85	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$1,468,468.85	19.77%	0	\$0.00	NA0	\$0.00
	Unavailable	102	\$5,959,921.78	80.23%	0	\$0.00	NA0	\$0.00
Total		127	\$7,428,390.63	100%	0	\$0.00	0	\$0.00
31417JR93	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$696,552.50	12.96%	0	\$0.00	NA0	\$0.00
	Unavailable	48	\$4,678,608.11	87.04%	0	\$0.00	NA0	\$0.00
Total		55	\$5,375,160.61	100%	0	\$0.00	0	\$0.00
31417JRU6	FLAGSTAR CAPITAL MARKETS CORPORATION	84	\$28,958,811.93	24.25%	0	\$0.00	NA0	\$0.00
	Unavailable	314	\$90,450,585.70	75.75%	0	\$0.00	NA0	\$0.00
Total		398	\$119,409,397.63	100%	0	\$0.00	0	\$0.00
31417JRV4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$352,365.00	14.95%	0	\$0.00	NA0	\$0.00
	Unavailable	17	\$2,004,748.20	85.05%	0	\$0.00	NA0	\$0.00
Total		20	\$2,357,113.20	100%	0	\$0.00	0	\$0.00
31417JRW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,359.15	17.01%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$1,455,606.28	82.99%	0	\$0.00	NA0	\$0.00
Total		18	\$1,753,965.43	100%	0	\$0.00	0	\$0.00
31417JRX0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$597,617.82	21.7%	0	\$0.00	NA0	\$0.00
	Unavailable	31	\$2,156,385.28	78.3%	0	\$0.00	NA0	\$0.00
Total		40	\$2,754,003.10	100%	0	\$0.00	0	\$0.00
31417JRY8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,412,102.04	25.32%	0	\$0.00	NA0	\$0.00
	Unavailable	42	\$4,164,329.86	74.68%	0	\$0.00	NA0	\$0.00
Total		56	\$5,576,431.90	100%	0	\$0.00	0	\$0.00
31417JRZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,191,237.07	25.03%	0	\$0.00	NA0	\$0.00
	Unavailable	30	\$3,567,842.89	74.97%	0	\$0.00	NA0	\$0.00
Total		40	\$4,759,079.96	100%	0	\$0.00	0	\$0.00
31417JS84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	312	\$49,799,405.47	100%	0	\$0.00	NA0	\$0.00
Total		312	\$49,799,405.47	100%	0	\$0.00	0	\$0.00
31417JS92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$38,891,616.35	100%	0	\$0.00	NA0	\$0.00
Total		236	\$38,891,616.35	100%	0	\$0.00	0	\$0.00

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31417JSA9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$577,017.88	16.87%	0	\$0.00	NA0	\$0.00
	Unavailable	24	\$2,843,394.63	83.13%	0	\$0.00	NA0	\$0.00
Total		29	\$3,420,412.51	100%	0	\$0.00	0	\$0.00
31417JTA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,783,090.34	100%	0	\$0.00	NA0	\$0.00
Total		27	\$3,783,090.34	100%	0	\$0.00	0	\$0.00
31417JTB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$9,315,858.60	100%	0	\$0.00	NA0	\$0.00
Total		51	\$9,315,858.60	100%	0	\$0.00	0	\$0.00
31417JTC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,909,223.86	100%	0	\$0.00	NA0	\$0.00
Total		246	\$49,909,223.86	100%	0	\$0.00	0	\$0.00
31417JTD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,606,079.86	100%	0	\$0.00	NA0	\$0.00
Total		254	\$49,606,079.86	100%	0	\$0.00	0	\$0.00
31417JTE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	251	\$49,963,520.07	100%	0	\$0.00	NA0	\$0.00
Total		251	\$49,963,520.07	100%	0	\$0.00	0	\$0.00
31417JTF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$13,100,707.88	100%	0	\$0.00	NA0	\$0.00
Total		82	\$13,100,707.88	100%	0	\$0.00	0	\$0.00
31417JTG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,774,395.48	100%	0	\$0.00	NA0	\$0.00
Total		69	\$14,774,395.48	100%	0	\$0.00	0	\$0.00
31417JTH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,102,832.36	100%	0	\$0.00	NA0	\$0.00
Total		243	\$49,102,832.36	100%	0	\$0.00	0	\$0.00
31417JTJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$44,599,613.43	100%	0	\$0.00	NA0	\$0.00
Total		226	\$44,599,613.43	100%	0	\$0.00	0	\$0.00
31417JTK6		71	\$13,874,759.32	100%	0	\$0.00	NA0	\$0.00

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	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total		71	\$13,874,759.32	100%	0	\$0.00	0	\$0.00	
31417JTL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$20,949,781.84	100%	0	\$0.00	NA0	\$0.00	
Total		126	\$20,949,781.84	100%	0	\$0.00	0	\$0.00	
31417JW22	EVERBANK	51	\$10,464,237.26	37.89%	0	\$0.00	NA0	\$0.00	
	Unavailable	64	\$17,153,009.83	62.11%	0	\$0.00	NA0	\$0.00	
Total		115	\$27,617,247.09	100%	0	\$0.00	0	\$0.00	
31417JW30	EVERBANK	1	\$140,700.00	5.24%	0	\$0.00	NA0	\$0.00	
	Unavailable	18	\$2,543,764.95	94.76%	0	\$0.00	NA0	\$0.00	
Total		19	\$2,684,464.95	100%	0	\$0.00	0	\$0.00	
31417JW48	EVERBANK	1	\$180,000.00	10.55%	0	\$0.00	NA0	\$0.00	
	Unavailable	12	\$1,525,461.77	89.45%	0	\$0.00	NA0	\$0.00	
Total		13	\$1,705,461.77	100%	0	\$0.00	0	\$0.00	
31417JW55	EVERBANK	41	\$6,281,303.15	36.71%	0	\$0.00	NA0	\$0.00	
	Unavailable	46	\$10,830,455.29	63.29%	0	\$0.00	NA0	\$0.00	
Total		87	\$17,111,758.44	100%	0	\$0.00	0	\$0.00	
31417JW63	EVERBANK	36	\$3,483,490.00	46.28%	0	\$0.00	NA0	\$0.00	
	Unavailable	21	\$4,044,193.80	53.72%	0	\$0.00	NA0	\$0.00	
Total		57	\$7,527,683.80	100%	0	\$0.00	0	\$0.00	
31417JW71	EVERBANK	16	\$1,740,095.08	55.02%	0	\$0.00	NA0	\$0.00	
	Unavailable	7	\$1,422,657.82	44.98%	0	\$0.00	NA0	\$0.00	
Total		23	\$3,162,752.90	100%	0	\$0.00	0	\$0.00	
31417JWW6	EVERBANK	4	\$704,338.28	13.61%	0	\$0.00	NA0	\$0.00	
	Unavailable	20	\$4,468,992.67	86.39%	0	\$0.00	NA0	\$0.00	
Total		24	\$5,173,330.95	100%	0	\$0.00	0	\$0.00	
31417JWX4	EVERBANK	6	\$950,941.29	51.88%	0	\$0.00	NA0	\$0.00	
	Unavailable	7	\$882,104.16	48.12%	0	\$0.00	NA0	\$0.00	
Total		13	\$1,833,045.45	100%	0	\$0.00	0	\$0.00	
31417JWY2	EVERBANK	9	\$1,509,102.86	19.1%	0	\$0.00	NA0	\$0.00	
	Unavailable	26	\$6,393,991.97	80.9%	0	\$0.00	NA0	\$0.00	
Total		35	\$7,903,094.83	100%	0	\$0.00	0	\$0.00	
31417JWZ9	EVERBANK	59	\$10,691,981.05	19.69%	0	\$0.00	NA0	\$0.00	
	Unavailable	153	\$43,615,289.89	80.31%	0	\$0.00	NA0	\$0.00	
Total		212	\$54,307,270.94	100%	0	\$0.00	0	\$0.00	
31417JZ29	GMAC MORTGAGE, LLC	7	\$1,561,250.00	10.49%	0	\$0.00	NA0	\$0.00	

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	Unavailable	42	\$13,328,630.33	89.51%	0	\$0.00	NA	\$0.00
Total		49	\$14,889,880.33	100%	0	\$0.00	0	\$0.00
31417JZ37	GMAC MORTGAGE, LLC	14	\$3,603,700.00	19.18%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$15,180,275.00	80.82%	0	\$0.00	NA	\$0.00
Total		62	\$18,783,975.00	100%	0	\$0.00	0	\$0.00
31417JZ45	GMAC MORTGAGE, LLC	2	\$402,020.00	1.61%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$24,614,805.72	98.39%	0	\$0.00	NA	\$0.00
Total		87	\$25,016,825.72	100%	0	\$0.00	0	\$0.00
31417JZ52	GMAC MORTGAGE, LLC	33	\$8,172,161.00	24.23%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$25,559,519.01	75.77%	0	\$0.00	NA	\$0.00
Total		116	\$33,731,680.01	100%	0	\$0.00	0	\$0.00
31417JZ60	GMAC MORTGAGE, LLC	1	\$123,000.00	0.69%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$17,798,604.03	99.31%	0	\$0.00	NA	\$0.00
Total		72	\$17,921,604.03	100%	0	\$0.00	0	\$0.00
31417JZ78	GMAC MORTGAGE, LLC	58	\$14,529,470.07	59.83%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$9,756,087.41	40.17%	0	\$0.00	NA	\$0.00
Total		94	\$24,285,557.48	100%	0	\$0.00	0	\$0.00
31417JZ86	Unavailable	18	\$1,696,133.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,696,133.00	100%	0	\$0.00	0	\$0.00
31417JZ94	GMAC MORTGAGE, LLC	6	\$454,093.56	21.06%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,701,883.45	78.94%	0	\$0.00	NA	\$0.00
Total		29	\$2,155,977.01	100%	0	\$0.00	0	\$0.00
31417JZU7	GMAC MORTGAGE, LLC	3	\$350,100.00	2.64%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$12,924,261.48	97.36%	0	\$0.00	NA	\$0.00
Total		38	\$13,274,361.48	100%	0	\$0.00	0	\$0.00
31417JZV5	GMAC MORTGAGE, LLC	49	\$9,593,799.07	74.3%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,318,228.31	25.7%	0	\$0.00	NA	\$0.00
Total		69	\$12,912,027.38	100%	0	\$0.00	0	\$0.00
31417JZW3	GMAC MORTGAGE, LLC	169	\$27,824,449.79	61.63%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$17,322,542.62	38.37%	0	\$0.00	NA	\$0.00
Total		261	\$45,146,992.41	100%	0	\$0.00	0	\$0.00
31417JZX1	GMAC MORTGAGE, LLC	15	\$1,417,000.00	47.45%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,569,523.39	52.55%	0	\$0.00	NA	\$0.00
Total		22	\$2,986,523.39	100%	0	\$0.00	0	\$0.00
31417JZY9	GMAC MORTGAGE, LLC	1	\$406,000.00	6.31%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$6,030,357.00	93.69%	0	\$0.00	NA	\$0.00
Total		22	\$6,436,357.00	100%	0	\$0.00	0	\$0.00
31417JZZ6	GMAC MORTGAGE, LLC	4	\$949,100.00	3.79%	0	\$0.00	NA	\$0.00

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	Unavailable	76	\$24,071,387.90	96.21%	0	\$0.00	NA	\$0.00
Total		80	\$25,020,487.90	100%	0	\$0.00	0	\$0.00
31417K3K1	Unavailable	6	\$1,048,439.78	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,048,439.78	100%	0	\$0.00	0	\$0.00
31417K3L9	Unavailable	27	\$5,724,131.99	100%	0	\$0.00	NA	\$0.00
Total		27	\$5,724,131.99	100%	0	\$0.00	0	\$0.00
31417K3M7	Unavailable	27	\$6,547,936.61	100%	0	\$0.00	NA	\$0.00
Total		27	\$6,547,936.61	100%	0	\$0.00	0	\$0.00
31417K3N5	Unavailable	5	\$1,071,882.34	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,071,882.34	100%	0	\$0.00	0	\$0.00
31417K4H7	CITIMORTGAGE INC.	1	\$92,134.58	7.33%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,165,322.71	92.67%	0	\$0.00	NA	\$0.00
Total		10	\$1,257,457.29	100%	0	\$0.00	0	\$0.00
31417K4J3	Unavailable	20	\$3,857,957.26	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,857,957.26	100%	0	\$0.00	0	\$0.00
31417K4K0	CITIMORTGAGE INC.	1	\$304,878.00	5.94%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,828,783.38	94.06%	0	\$0.00	NA	\$0.00
Total		28	\$5,133,661.38	100%	0	\$0.00	0	\$0.00
31417K4L8	CITIMORTGAGE INC.	1	\$327,200.00	7.61%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,972,021.70	92.39%	0	\$0.00	NA	\$0.00
Total		20	\$4,299,221.70	100%	0	\$0.00	0	\$0.00
31417K6U6	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,129,358.98	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,129,358.98	100%	0	\$0.00	0	\$0.00
31417K6V4	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$6,048,472.67	100%	0	\$0.00	NA	\$0.00
Total		30	\$6,048,472.67	100%	0	\$0.00	0	\$0.00
31417K6W2	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,332,505.20	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,332,505.20	100%	0	\$0.00	0	\$0.00
31417K6X0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,243,573.94	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,243,573.94	100%	0	\$0.00	0	\$0.00
31417K6Y8	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,291,025.46	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,291,025.46	100%	0	\$0.00	0	\$0.00
31417K6Z5		40	\$9,471,170.54	100%	0	\$0.00	NA	\$0.00

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	FIRST BANK DBA FIRST BANK MORTGAGE								
Total		40	\$9,471,170.54	100%	0	\$0.00	0	\$0.00	
31417K7A9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,759,258.82	100%	0	\$0.00	NA0	\$0.00	
Total		15	\$1,759,258.82	100%	0	\$0.00	0	\$0.00	
31417K7B7	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,119,043.28	100%	0	\$0.00	NA0	\$0.00	
Total		15	\$2,119,043.28	100%	0	\$0.00	0	\$0.00	
31417K7C5	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,064,439.13	100%	0	\$0.00	NA0	\$0.00	
Total		17	\$1,064,439.13	100%	0	\$0.00	0	\$0.00	
31417K7D3	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,470,954.84	100%	0	\$0.00	NA0	\$0.00	
Total		16	\$1,470,954.84	100%	0	\$0.00	0	\$0.00	
31417K7E1	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$4,688,915.01	100%	0	\$0.00	NA0	\$0.00	
Total		22	\$4,688,915.01	100%	0	\$0.00	0	\$0.00	
31417KAT4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$754,985.64	21.06%	0	\$0.00	NA0	\$0.00	
	Unavailable	17	\$2,829,546.33	78.94%	0	\$0.00	NA0	\$0.00	
Total		21	\$3,584,531.97	100%	0	\$0.00	0	\$0.00	
31417KAU1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,111,834.71	50.27%	0	\$0.00	NA0	\$0.00	
	Unavailable	9	\$1,099,984.38	49.73%	0	\$0.00	NA0	\$0.00	
Total		16	\$2,211,819.09	100%	0	\$0.00	0	\$0.00	
31417KC96	GOLF SAVINGS BANK	65	\$17,466,171.70	100%	0	\$0.00	NA0	\$0.00	
Total		65	\$17,466,171.70	100%	0	\$0.00	0	\$0.00	
31417KDA2	GOLF SAVINGS BANK	14	\$3,310,230.00	100%	0	\$0.00	NA0	\$0.00	
Total		14	\$3,310,230.00	100%	0	\$0.00	0	\$0.00	
31417KDB0	GOLF SAVINGS BANK	83	\$19,441,546.23	100%	0	\$0.00	NA0	\$0.00	
Total		83	\$19,441,546.23	100%	0	\$0.00	0	\$0.00	
31417KDD6	GOLF SAVINGS BANK	17	\$1,473,376.00	100%	0	\$0.00	NA0	\$0.00	
Total		17	\$1,473,376.00	100%	0	\$0.00	0	\$0.00	
31417KDE4	GOLF SAVINGS BANK	18	\$2,308,589.84	100%	0	\$0.00	NA0	\$0.00	
Total		18	\$2,308,589.84	100%	0	\$0.00	0	\$0.00	
31417KV20	SUNTRUST MORTGAGE INC.	90	\$34,858,323.75	64.73%	0	\$0.00	NA0	\$0.00	
	Unavailable	50	\$18,991,858.26	35.27%	0	\$0.00	NA0	\$0.00	

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Total		140	\$53,850,182.01	100%	0	\$0.00	0	\$0.00
31417KV38	SUNTRUST MORTGAGE INC.	193	\$37,868,419.15	74.91%	0	\$0.00	NA0	\$0.00
	Unavailable	59	\$12,686,648.99	25.09%	0	\$0.00	NA0	\$0.00
Total		252	\$50,555,068.14	100%	0	\$0.00	0	\$0.00
31417KV46	SUNTRUST MORTGAGE INC.	149	\$28,925,227.65	63.51%	2	\$474,261.66	NA1	\$317,986.9
	Unavailable	75	\$16,616,422.37	36.49%	0	\$0.00	NA0	\$0.00
Total		224	\$45,541,650.02	100%	2	\$474,261.66	1	\$317,986.9
31417KV53	SUNTRUST MORTGAGE INC.	179	\$40,714,502.54	79.19%	0	\$0.00	NA0	\$0.00
	Unavailable	42	\$10,697,173.07	20.81%	0	\$0.00	NA0	\$0.00
Total		221	\$51,411,675.61	100%	0	\$0.00	0	\$0.00
31417KV61	SUNTRUST MORTGAGE INC.	173	\$33,576,953.79	61.18%	1	\$304,904.48	NA0	\$0.00
	Unavailable	96	\$21,302,051.43	38.82%	0	\$0.00	NA0	\$0.00
Total		269	\$54,879,005.22	100%	1	\$304,904.48	0	\$0.00
31417KV79	SUNTRUST MORTGAGE INC.	94	\$25,538,144.59	43.9%	1	\$231,219.34	NA0	\$0.00
	Unavailable	120	\$32,640,038.14	56.1%	1	\$51,952.54	NA0	\$0.00
Total		214	\$58,178,182.73	100%	2	\$283,171.88	0	\$0.00
31417KV87	SUNTRUST MORTGAGE INC.	75	\$24,407,391.13	29.6%	0	\$0.00	NA0	\$0.00
	Unavailable	192	\$58,037,545.14	70.4%	0	\$0.00	NA0	\$0.00
Total		267	\$82,444,936.27	100%	0	\$0.00	0	\$0.00
31417KV95	SUNTRUST MORTGAGE INC.	121	\$35,891,624.14	49.88%	0	\$0.00	NA0	\$0.00
	Unavailable	134	\$36,071,407.59	50.12%	0	\$0.00	NA0	\$0.00
Total		255	\$71,963,031.73	100%	0	\$0.00	0	\$0.00
31417KVZ7	SUNTRUST MORTGAGE INC.	120	\$31,067,233.72	69.91%	0	\$0.00	NA0	\$0.00
	Unavailable	56	\$13,373,090.59	30.09%	1	\$273,785.16	NA0	\$0.00
Total		176	\$44,440,324.31	100%	1	\$273,785.16	0	\$0.00
31417KW29	SUNTRUST MORTGAGE INC.	135	\$25,650,517.93	53.19%	0	\$0.00	NA0	\$0.00
	Unavailable	109	\$22,570,513.16	46.81%	0	\$0.00	NA0	\$0.00
Total		244	\$48,221,031.09	100%	0	\$0.00	0	\$0.00
31417KW37	SUNTRUST MORTGAGE INC.	64	\$15,336,128.14	26.53%	0	\$0.00	NA0	\$0.00
	Unavailable	164	\$42,477,138.40	73.47%	0	\$0.00	NA0	\$0.00
Total		228	\$57,813,266.54	100%	0	\$0.00	0	\$0.00
31417KW45	SUNTRUST MORTGAGE INC.	126	\$30,554,001.04	52.77%	0	\$0.00	NA0	\$0.00
	Unavailable	108	\$27,345,789.96	47.23%	0	\$0.00	NA0	\$0.00
Total		234	\$57,899,791.00	100%	0	\$0.00	0	\$0.00
31417KW52	SUNTRUST MORTGAGE INC.	55	\$13,070,364.54	40.27%	0	\$0.00	NA0	\$0.00
	Unavailable	94	\$19,390,336.30	59.73%	0	\$0.00	NA0	\$0.00
Total		149	\$32,460,700.84	100%	0	\$0.00	0	\$0.00
31417KW60	SUNTRUST MORTGAGE INC.	55	\$11,298,815.76	32.06%	0	\$0.00	NA0	\$0.00

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	Unavailable	108	\$23,941,380.70	67.94%	0	\$0.00	NA	\$0.00
Total		163	\$35,240,196.46	100%	0	\$0.00	0	\$0.00
31417KW78	SUNTRUST MORTGAGE INC.	19	\$5,506,358.00	78.62%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,497,000.00	21.38%	0	\$0.00	NA	\$0.00
Total		23	\$7,003,358.00	100%	0	\$0.00	0	\$0.00
31417KW86	SUNTRUST MORTGAGE INC.	14	\$3,733,416.29	74.37%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,286,657.62	25.63%	0	\$0.00	NA	\$0.00
Total		19	\$5,020,073.91	100%	0	\$0.00	0	\$0.00
31417KW94	SUNTRUST MORTGAGE INC.	5	\$2,469,500.00	49.34%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,535,500.00	50.66%	0	\$0.00	NA	\$0.00
Total		12	\$5,005,000.00	100%	0	\$0.00	0	\$0.00
31417KWA1	SUNTRUST MORTGAGE INC.	113	\$24,653,661.64	49.08%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$25,576,862.19	50.92%	0	\$0.00	NA	\$0.00
Total		237	\$50,230,523.83	100%	0	\$0.00	0	\$0.00
31417KWB9	SUNTRUST MORTGAGE INC.	125	\$26,295,187.13	48.7%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$27,695,004.81	51.3%	0	\$0.00	NA	\$0.00
Total		264	\$53,990,191.94	100%	0	\$0.00	0	\$0.00
31417KWC7	SUNTRUST MORTGAGE INC.	124	\$23,088,176.52	59%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$16,045,958.59	41%	0	\$0.00	NA	\$0.00
Total		206	\$39,134,135.11	100%	0	\$0.00	0	\$0.00
31417KWD5	SUNTRUST MORTGAGE INC.	112	\$22,565,998.62	43.02%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$29,884,937.37	56.98%	0	\$0.00	NA	\$0.00
Total		255	\$52,450,935.99	100%	0	\$0.00	0	\$0.00
31417KWE3	SUNTRUST MORTGAGE INC.	75	\$16,487,345.46	30.26%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$37,992,884.90	69.74%	0	\$0.00	NA	\$0.00
Total		244	\$54,480,230.36	100%	0	\$0.00	0	\$0.00
31417KWF0	SUNTRUST MORTGAGE INC.	92	\$19,635,374.14	36.44%	1	\$149,793.59	NA	\$149,793.59
	Unavailable	158	\$34,249,498.36	63.56%	0	\$0.00	NA	\$0.00
Total		250	\$53,884,872.50	100%	1	\$149,793.59	1	\$149,793.59
31417KWG8	SUNTRUST MORTGAGE INC.	79	\$15,269,980.61	30.19%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$35,313,109.38	69.81%	0	\$0.00	NA	\$0.00
Total		231	\$50,583,089.99	100%	0	\$0.00	0	\$0.00
31417KWH6	SUNTRUST MORTGAGE INC.	65	\$16,215,248.75	37.62%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$26,883,988.16	62.38%	0	\$0.00	NA	\$0.00
Total		191	\$43,099,236.91	100%	0	\$0.00	0	\$0.00
31417KWJ2	SUNTRUST MORTGAGE INC.	86	\$21,983,367.99	40.4%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$32,431,407.85	59.6%	0	\$0.00	NA	\$0.00
Total		200	\$54,414,775.84	100%	0	\$0.00	0	\$0.00

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31417KWK9	SUNTRUST MORTGAGE INC.	32	\$3,632,799.74	82.06%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$794,143.35	17.94%	0	\$0.00	NA	\$0.00
Total		38	\$4,426,943.09	100%	0	\$0.00	0	\$0.00
31417KWL7	SUNTRUST MORTGAGE INC.	11	\$992,593.09	38.71%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,571,568.41	61.29%	0	\$0.00	NA	\$0.00
Total		21	\$2,564,161.50	100%	0	\$0.00	0	\$0.00
31417KWM5	SUNTRUST MORTGAGE INC.	78	\$21,278,119.37	61.27%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$13,451,010.31	38.73%	0	\$0.00	NA	\$0.00
Total		126	\$34,729,129.68	100%	0	\$0.00	0	\$0.00
31417KWN3	SUNTRUST MORTGAGE INC.	145	\$19,780,199.17	41%	1	\$67,174.79	NA	\$0.00
	Unavailable	163	\$28,459,878.96	59%	0	\$0.00	NA	\$0.00
Total		308	\$48,240,078.13	100%	1	\$67,174.79	0	\$0.00
31417KWP8	SUNTRUST MORTGAGE INC.	72	\$11,389,910.05	59.51%	1	\$85,670.64	NA	\$0.00
	Unavailable	49	\$7,750,657.01	40.49%	0	\$0.00	NA	\$0.00
Total		121	\$19,140,567.06	100%	1	\$85,670.64	0	\$0.00
31417KWQ6	SUNTRUST MORTGAGE INC.	83	\$21,753,065.09	50.21%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$21,572,042.07	49.79%	0	\$0.00	NA	\$0.00
Total		156	\$43,325,107.16	100%	0	\$0.00	0	\$0.00
31417KWR4	SUNTRUST MORTGAGE INC.	92	\$21,122,026.39	42.17%	1	\$92,507.33	NA	\$0.00
	Unavailable	108	\$28,966,652.33	57.83%	1	\$334,256.22	NA	\$0.00
Total		200	\$50,088,678.72	100%	2	\$426,763.55	0	\$0.00
31417KWS2	SUNTRUST MORTGAGE INC.	182	\$42,125,946.52	62.64%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$25,129,003.16	37.36%	0	\$0.00	NA	\$0.00
Total		287	\$67,254,949.68	100%	0	\$0.00	0	\$0.00
31417KWT0	SUNTRUST MORTGAGE INC.	74	\$16,537,173.21	45.26%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$19,998,355.40	54.74%	0	\$0.00	NA	\$0.00
Total		166	\$36,535,528.61	100%	0	\$0.00	0	\$0.00
31417KWU7	SUNTRUST MORTGAGE INC.	71	\$4,675,182.13	61%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$2,989,010.93	39%	0	\$0.00	NA	\$0.00
Total		116	\$7,664,193.06	100%	0	\$0.00	0	\$0.00
31417KWV5	SUNTRUST MORTGAGE INC.	60	\$5,892,959.96	56.42%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,551,642.96	43.58%	0	\$0.00	NA	\$0.00
Total		106	\$10,444,602.92	100%	0	\$0.00	0	\$0.00
31417KWW3	SUNTRUST MORTGAGE INC.	81	\$5,165,999.95	46.94%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$5,838,809.55	53.06%	0	\$0.00	NA	\$0.00
Total		168	\$11,004,809.50	100%	0	\$0.00	0	\$0.00
31417KWX1	SUNTRUST MORTGAGE INC.	52	\$5,051,946.62	49.32%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$5,190,731.43	50.68%	0	\$0.00	NA	\$0.00
Total		106	\$10,242,678.05	100%	0	\$0.00	0	\$0.00

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31417KWY9	SUNTRUST MORTGAGE INC.	16	\$1,578,975.00	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$634,276.00	28.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,213,251.00	100%	0	\$0.00	0	0	\$0.00
31417KWZ6	SUNTRUST MORTGAGE INC.	142	\$28,273,300.79	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,510,012.79	46.44%	0	\$0.00	NA	0	\$0.00
Total		242	\$52,783,313.58	100%	0	\$0.00	0	0	\$0.00
31417KXA0	SUNTRUST MORTGAGE INC.	30	\$6,259,300.00	41.61%	1	\$328,031.72	NA	1	\$328,031.72
	Unavailable	22	\$8,782,014.32	58.39%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,041,314.32	100%	1	\$328,031.72	1	\$328,031.72	\$328,031.72
31417KXB8	SUNTRUST MORTGAGE INC.	34	\$7,864,122.00	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$12,159,512.00	60.73%	0	\$0.00	NA	0	\$0.00
Total		62	\$20,023,634.00	100%	0	\$0.00	0	0	\$0.00
31417KXC6	SUNTRUST MORTGAGE INC.	78	\$19,541,713.38	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$45,492,171.84	69.95%	0	\$0.00	NA	0	\$0.00
Total		210	\$65,033,885.22	100%	0	\$0.00	0	0	\$0.00
31417KXD4	SUNTRUST MORTGAGE INC.	18	\$4,470,638.45	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$10,290,806.32	69.71%	0	\$0.00	NA	0	\$0.00
Total		45	\$14,761,444.77	100%	0	\$0.00	0	0	\$0.00
31417KXE2	SUNTRUST MORTGAGE INC.	17	\$5,768,815.00	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$12,222,238.00	67.94%	0	\$0.00	NA	0	\$0.00
Total		47	\$17,991,053.00	100%	0	\$0.00	0	0	\$0.00
31417KXF9	SUNTRUST MORTGAGE INC.	18	\$5,525,545.00	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$19,492,250.00	77.91%	0	\$0.00	NA	0	\$0.00
Total		67	\$25,017,795.00	100%	0	\$0.00	0	0	\$0.00
31417L2A2	BANK OF AMERICA, N.A.	10	\$2,186,098.80	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,504,041.27	40.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,690,140.07	100%	0	\$0.00	0	0	\$0.00
31417L2B0	BANK OF AMERICA, N.A.	5	\$849,225.00	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,416,824.98	80.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,266,049.98	100%	0	\$0.00	0	0	\$0.00
31417L2C8	BANK OF AMERICA, N.A.	10	\$2,195,616.67	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$529,146.74	19.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,724,763.41	100%	0	\$0.00	0	0	\$0.00
31417L2D6	BANK OF AMERICA, N.A.	37	\$10,594,403.76	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,829,525.08	21.08%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,423,928.84	100%	0	\$0.00	0	0	\$0.00
31417L2E4	BANK OF AMERICA, N.A.	8	\$805,665.96	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$548,844.88	40.52%	0	\$0.00	NA	0	\$0.00

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Total		15	\$1,354,510.84	100%	0	\$0.00	0	\$0.00
31417L2F1	BANK OF AMERICA, N.A.	12	\$3,111,234.17	31.03%	0	\$0.00	NA0	\$0.00
	Unavailable	26	\$6,916,232.62	68.97%	0	\$0.00	NA0	\$0.00
Total		38	\$10,027,466.79	100%	0	\$0.00	0	\$0.00
31417L2G9	BANK OF AMERICA, N.A.	1	\$65,000.00	4.45%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$1,395,611.33	95.55%	0	\$0.00	NA0	\$0.00
Total		12	\$1,460,611.33	100%	0	\$0.00	0	\$0.00
31417L2H7	BANK OF AMERICA, N.A.	2	\$461,900.00	27.68%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$1,206,601.89	72.32%	0	\$0.00	NA0	\$0.00
Total		6	\$1,668,501.89	100%	0	\$0.00	0	\$0.00
31417L2J3	BANK OF AMERICA, N.A.	20	\$3,168,250.00	57.4%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$2,351,735.82	42.6%	0	\$0.00	NA0	\$0.00
Total		33	\$5,519,985.82	100%	0	\$0.00	0	\$0.00
31417L2K0	BANK OF AMERICA, N.A.	16	\$955,531.51	66.89%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$472,907.30	33.11%	0	\$0.00	NA0	\$0.00
Total		24	\$1,428,438.81	100%	0	\$0.00	0	\$0.00
31417L2L8	BANK OF AMERICA, N.A.	162	\$43,370,323.23	28.91%	1	\$147,438.56	NA0	\$0.00
	Unavailable	366	\$106,654,365.60	71.09%	1	\$95,220.05	NA0	\$0.00
Total		528	\$150,024,688.83	100%	2	\$242,658.61	0	\$0.00
31417L2M6	BANK OF AMERICA, N.A.	78	\$19,232,160.60	38.44%	0	\$0.00	NA0	\$0.00
	Unavailable	111	\$30,800,788.96	61.56%	1	\$314,683.76	NA0	\$0.00
Total		189	\$50,032,949.56	100%	1	\$314,683.76	0	\$0.00
31417L2N4	BANK OF AMERICA, N.A.	32	\$9,221,651.00	46.11%	0	\$0.00	NA0	\$0.00
	Unavailable	35	\$10,779,508.00	53.89%	0	\$0.00	NA0	\$0.00
Total		67	\$20,001,159.00	100%	0	\$0.00	0	\$0.00
31417L2P9	BANK OF AMERICA, N.A.	129	\$32,686,946.83	62.17%	0	\$0.00	NA0	\$0.00
	Unavailable	77	\$19,889,789.67	37.83%	0	\$0.00	NA0	\$0.00
Total		206	\$52,576,736.50	100%	0	\$0.00	0	\$0.00
31417L2Q7	BANK OF AMERICA, N.A.	96	\$24,354,163.72	38.17%	0	\$0.00	NA0	\$0.00
	Unavailable	157	\$39,452,340.69	61.83%	0	\$0.00	NA0	\$0.00
Total		253	\$63,806,504.41	100%	0	\$0.00	0	\$0.00
31417L2R5	BANK OF AMERICA, N.A.	7	\$1,999,553.27	62.31%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$1,209,300.35	37.69%	0	\$0.00	NA0	\$0.00
Total		10	\$3,208,853.62	100%	0	\$0.00	0	\$0.00
31417L2S3	Unavailable	1	\$159,900.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$159,900.00	100%	0	\$0.00	0	\$0.00
31417L2T1	Unavailable	1	\$149,343.91	100%	0	\$0.00	NA0	\$0.00
Total		1	\$149,343.91	100%	0	\$0.00	0	\$0.00

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31417L2U8	BANK OF AMERICA, N.A.	1	\$86,400.00	35.09%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$159,800.00	64.91%	0	\$0.00	NA0	\$0.00
Total		2	\$246,200.00	100%	0	\$0.00	0	\$0.00
31417L2V6	Unavailable	1	\$44,851.54	100%	0	\$0.00	NA0	\$0.00
Total		1	\$44,851.54	100%	0	\$0.00	0	\$0.00
31417L2W4	BANK OF AMERICA, N.A.	123	\$27,532,107.49	92.47%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$2,241,103.81	7.53%	0	\$0.00	NA0	\$0.00
Total		132	\$29,773,211.30	100%	0	\$0.00	0	\$0.00
31417L2X2	BANK OF AMERICA, N.A.	125	\$31,992,966.01	63.15%	1	\$128,915.96	NA0	\$0.00
	Unavailable	75	\$18,671,146.45	36.85%	0	\$0.00	NA0	\$0.00
Total		200	\$50,664,112.46	100%	1	\$128,915.96	0	\$0.00
31417L2Y0	BANK OF AMERICA, N.A.	85	\$21,513,686.73	43.22%	0	\$0.00	NA0	\$0.00
	Unavailable	101	\$28,266,892.42	56.78%	1	\$411,615.96	NA0	\$0.00
Total		186	\$49,780,579.15	100%	1	\$411,615.96	0	\$0.00
31417L3A1	BANK OF AMERICA, N.A.	48	\$6,258,439.00	64.85%	0	\$0.00	NA0	\$0.00
	Unavailable	26	\$3,391,914.05	35.15%	0	\$0.00	NA0	\$0.00
Total		74	\$9,650,353.05	100%	0	\$0.00	0	\$0.00
31417L3B9	BANK OF AMERICA, N.A.	129	\$33,255,589.61	65.33%	0	\$0.00	NA0	\$0.00
	Unavailable	73	\$17,651,802.98	34.67%	0	\$0.00	NA0	\$0.00
Total		202	\$50,907,392.59	100%	0	\$0.00	0	\$0.00
31417L3C7	BANK OF AMERICA, N.A.	69	\$4,838,453.00	78.52%	0	\$0.00	NA0	\$0.00
	Unavailable	19	\$1,323,826.10	21.48%	0	\$0.00	NA0	\$0.00
Total		88	\$6,162,279.10	100%	0	\$0.00	0	\$0.00
31417L3D5	BANK OF AMERICA, N.A.	70	\$6,817,151.97	68.77%	0	\$0.00	NA0	\$0.00
	Unavailable	31	\$3,095,667.65	31.23%	0	\$0.00	NA0	\$0.00
Total		101	\$9,912,819.62	100%	0	\$0.00	0	\$0.00
31417L3E3	BANK OF AMERICA, N.A.	5	\$1,702,520.00	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,702,520.00	100%	0	\$0.00	0	\$0.00
31417L3F0	BANK OF AMERICA, N.A.	29	\$3,746,407.95	32.48%	0	\$0.00	NA0	\$0.00
	Unavailable	60	\$7,786,680.51	67.52%	0	\$0.00	NA0	\$0.00
Total		89	\$11,533,088.46	100%	0	\$0.00	0	\$0.00
31417L3G8	BANK OF AMERICA, N.A.	7	\$963,276.18	40.61%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$1,408,728.19	59.39%	0	\$0.00	NA0	\$0.00
Total		18	\$2,372,004.37	100%	0	\$0.00	0	\$0.00
31417L3H6	BANK OF AMERICA, N.A.	37	\$7,653,321.06	15.3%	0	\$0.00	NA0	\$0.00
	Unavailable	187	\$42,378,429.35	84.7%	0	\$0.00	NA0	\$0.00
Total		224	\$50,031,750.41	100%	0	\$0.00	0	\$0.00

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31417L3J2	BANK OF AMERICA, N.A.	47	\$12,208,074.93	24.39%	0	\$0.00	NA0	\$0.00
	Unavailable	120	\$37,851,697.47	75.61%	0	\$0.00	NA0	\$0.00
Total		167	\$50,059,772.40	100%	0	\$0.00	0	\$0.00
31417L3K9	BANK OF AMERICA, N.A.	20	\$5,321,912.00	26.6%	0	\$0.00	NA0	\$0.00
	Unavailable	48	\$14,683,449.03	73.4%	1	\$172,000.00	NA0	\$0.00
Total		68	\$20,005,361.03	100%	1	\$172,000.00	0	\$0.00
31417L3L7	BANK OF AMERICA, N.A.	33	\$10,356,367.00	41.4%	0	\$0.00	NA0	\$0.00
	Unavailable	47	\$14,660,200.00	58.6%	0	\$0.00	NA0	\$0.00
Total		80	\$25,016,567.00	100%	0	\$0.00	0	\$0.00
31417L3M5	BANK OF AMERICA, N.A.	19	\$6,056,913.41	70.77%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$2,501,878.00	29.23%	0	\$0.00	NA0	\$0.00
Total		29	\$8,558,791.41	100%	0	\$0.00	0	\$0.00
31417L3N3	BANK OF AMERICA, N.A.	75	\$20,105,241.00	16.3%	0	\$0.00	NA0	\$0.00
	Unavailable	363	\$103,270,194.67	83.7%	0	\$0.00	NA0	\$0.00
Total		438	\$123,375,435.67	100%	0	\$0.00	0	\$0.00
31417L3P8	BANK OF AMERICA, N.A.	24	\$6,724,373.98	37.62%	0	\$0.00	NA0	\$0.00
	Unavailable	43	\$11,149,474.91	62.38%	0	\$0.00	NA0	\$0.00
Total		67	\$17,873,848.89	100%	0	\$0.00	0	\$0.00
31417L3Q6	BANK OF AMERICA, N.A.	46	\$13,182,318.81	27.13%	0	\$0.00	NA0	\$0.00
	Unavailable	133	\$35,413,025.67	72.87%	1	\$317,938.98	NA0	\$0.00
Total		179	\$48,595,344.48	100%	1	\$317,938.98	0	\$0.00
31417L3R4	BANK OF AMERICA, N.A.	6	\$1,437,483.35	19.97%	0	\$0.00	NA0	\$0.00
	Unavailable	23	\$5,760,134.91	80.03%	0	\$0.00	NA0	\$0.00
Total		29	\$7,197,618.26	100%	0	\$0.00	0	\$0.00
31417L3S2	BANK OF AMERICA, N.A.	1	\$299,647.79	20.43%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$1,167,318.57	79.57%	0	\$0.00	NA0	\$0.00
Total		5	\$1,466,966.36	100%	0	\$0.00	0	\$0.00
31417L3T0	BANK OF AMERICA, N.A.	11	\$3,115,900.00	31.14%	0	\$0.00	NA0	\$0.00
	Unavailable	22	\$6,890,132.71	68.86%	0	\$0.00	NA0	\$0.00
Total		33	\$10,006,032.71	100%	0	\$0.00	0	\$0.00
31417L3U7	BANK OF AMERICA, N.A.	20	\$5,328,536.00	52.94%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$4,736,450.00	47.06%	0	\$0.00	NA0	\$0.00
Total		34	\$10,064,986.00	100%	0	\$0.00	0	\$0.00
31417L3V5	BANK OF AMERICA, N.A.	20	\$4,355,800.00	28.98%	0	\$0.00	NA0	\$0.00
	Unavailable	39	\$10,676,143.52	71.02%	0	\$0.00	NA0	\$0.00
Total		59	\$15,031,943.52	100%	0	\$0.00	0	\$0.00
31417L3X1	BANK OF AMERICA, N.A.	9	\$1,990,766.00	37.8%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$3,275,198.95	62.2%	0	\$0.00	NA0	\$0.00
Total		21	\$5,265,964.95	100%	0	\$0.00	0	\$0.00

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31417L3Y9	BANK OF AMERICA, N.A.	4	\$1,130,241.00	62.43%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$680,151.54	37.57%	0	\$0.00	NA0	\$0.00
Total		6	\$1,810,392.54	100%	0	\$0.00	0	\$0.00
31417L3Z6	BANK OF AMERICA, N.A.	23	\$4,558,397.00	45.43%	0	\$0.00	NA0	\$0.00
	Unavailable	20	\$5,474,535.00	54.57%	0	\$0.00	NA0	\$0.00
Total		43	\$10,032,932.00	100%	0	\$0.00	0	\$0.00
31417L4A0	BANK OF AMERICA, N.A.	2	\$394,893.58	13.8%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$2,467,111.83	86.2%	0	\$0.00	NA0	\$0.00
Total		12	\$2,862,005.41	100%	0	\$0.00	0	\$0.00
31417L4B8	BANK OF AMERICA, N.A.	17	\$4,488,962.00	17.92%	0	\$0.00	NA0	\$0.00
	Unavailable	72	\$20,558,445.90	82.08%	0	\$0.00	NA0	\$0.00
Total		89	\$25,047,407.90	100%	0	\$0.00	0	\$0.00
31417L4C6	BANK OF AMERICA, N.A.	18	\$4,365,657.00	21.79%	0	\$0.00	NA0	\$0.00
	Unavailable	54	\$15,671,750.83	78.21%	0	\$0.00	NA0	\$0.00
Total		72	\$20,037,407.83	100%	0	\$0.00	0	\$0.00
31417L4D4	BANK OF AMERICA, N.A.	43	\$9,820,219.00	32.65%	1	\$215,601.65	NA0	\$0.00
	Unavailable	71	\$20,257,988.11	67.35%	0	\$0.00	NA0	\$0.00
Total		114	\$30,078,207.11	100%	1	\$215,601.65	0	\$0.00
31417L4E2	BANK OF AMERICA, N.A.	16	\$1,891,626.00	77.81%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$539,600.00	22.19%	0	\$0.00	NA0	\$0.00
Total		20	\$2,431,226.00	100%	0	\$0.00	0	\$0.00
31417L4F9	BANK OF AMERICA, N.A.	46	\$12,329,977.00	27.41%	0	\$0.00	NA0	\$0.00
	Unavailable	120	\$32,654,921.99	72.59%	3	\$544,672.15	NA0	\$0.00
Total		166	\$44,984,898.99	100%	3	\$544,672.15	0	\$0.00
31417L4G7	BANK OF AMERICA, N.A.	4	\$1,038,200.00	10.36%	0	\$0.00	NA0	\$0.00
	Unavailable	29	\$8,984,601.96	89.64%	0	\$0.00	NA0	\$0.00
Total		33	\$10,022,801.96	100%	0	\$0.00	0	\$0.00
31417L4H5	BANK OF AMERICA, N.A.	9	\$1,844,404.00	38.1%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$2,995,940.00	61.9%	0	\$0.00	NA0	\$0.00
Total		21	\$4,840,344.00	100%	0	\$0.00	0	\$0.00
31417L4J1	SUNTRUST MORTGAGE INC.	15	\$3,483,700.00	43.52%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$4,520,633.56	56.48%	0	\$0.00	NA0	\$0.00
Total		28	\$8,004,333.56	100%	0	\$0.00	0	\$0.00
31417L4L6	SUNTRUST MORTGAGE INC.	19	\$5,099,856.81	63.64%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$2,913,262.15	36.36%	0	\$0.00	NA0	\$0.00
Total		29	\$8,013,118.96	100%	0	\$0.00	0	\$0.00
31417L4M4	SUNTRUST MORTGAGE INC.	14	\$5,093,200.00	42.34%	0	\$0.00	NA0	\$0.00
	Unavailable	20	\$6,936,781.18	57.66%	0	\$0.00	NA0	\$0.00

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Total		34	\$12,029,981.18	100%	0	\$0.00	0	\$0.00
31417L4N2	SUNTRUST MORTGAGE INC.	4	\$1,283,400.00	83.54%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$252,853.87	16.46%	0	\$0.00	NA0	\$0.00
Total		6	\$1,536,253.87	100%	0	\$0.00	0	\$0.00
31417L4P7	SUNTRUST MORTGAGE INC.	6	\$2,968,000.00	44.85%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$3,649,450.00	55.15%	0	\$0.00	NA0	\$0.00
Total		14	\$6,617,450.00	100%	0	\$0.00	0	\$0.00
31417L4Q5	SUNTRUST MORTGAGE INC.	4	\$857,600.00	31.99%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$1,823,300.00	68.01%	0	\$0.00	NA0	\$0.00
Total		8	\$2,680,900.00	100%	0	\$0.00	0	\$0.00
31417L4R3	SUNTRUST MORTGAGE INC.	15	\$5,365,774.00	62.54%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$3,214,178.98	37.46%	0	\$0.00	NA0	\$0.00
Total		23	\$8,579,952.98	100%	0	\$0.00	0	\$0.00
31417L4S1	SUNTRUST MORTGAGE INC.	15	\$4,692,141.85	27.33%	0	\$0.00	NA0	\$0.00
	Unavailable	31	\$12,474,300.00	72.67%	0	\$0.00	NA0	\$0.00
Total		46	\$17,166,441.85	100%	0	\$0.00	0	\$0.00
31417L4T9	SUNTRUST MORTGAGE INC.	13	\$3,732,700.00	50.06%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$3,724,000.00	49.94%	0	\$0.00	NA0	\$0.00
Total		24	\$7,456,700.00	100%	0	\$0.00	0	\$0.00
31417L4U6	SUNTRUST MORTGAGE INC.	19	\$6,002,900.00	75.13%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$1,987,360.94	24.87%	0	\$0.00	NA0	\$0.00
Total		28	\$7,990,260.94	100%	0	\$0.00	0	\$0.00
31417LD28	BANK OF AMERICA, N.A.	14	\$1,182,328.68	100%	0	\$0.00	NA0	\$0.00
Total		14	\$1,182,328.68	100%	0	\$0.00	0	\$0.00
31417LD36	BANK OF AMERICA, N.A.	839	\$217,245,137.85	89.05%	0	\$0.00	NA0	\$0.00
	Unavailable	97	\$26,716,794.72	10.95%	0	\$0.00	NA0	\$0.00
Total		936	\$243,961,932.57	100%	0	\$0.00	0	\$0.00
31417LD44	BANK OF AMERICA, N.A.	1,435	\$274,953,603.07	61.31%	1	\$175,504.17	NA0	\$0.00
	Unavailable	928	\$173,483,909.13	38.69%	0	\$0.00	NA0	\$0.00
Total		2,363	\$448,437,512.20	100%	1	\$175,504.17	0	\$0.00
31417LD51	BANK OF AMERICA, N.A.	306	\$126,158,762.86	60.42%	0	\$0.00	NA0	\$0.00
	Unavailable	207	\$82,649,324.72	39.58%	0	\$0.00	NA0	\$0.00
Total		513	\$208,808,087.58	100%	0	\$0.00	0	\$0.00
31417LD69	BANK OF AMERICA, N.A.	30	\$7,239,646.53	95.5%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$341,328.45	4.5%	0	\$0.00	NA0	\$0.00
Total		32	\$7,580,974.98	100%	0	\$0.00	0	\$0.00
31417LD77	BANK OF AMERICA, N.A.	552	\$136,591,595.27	38.33%	4	\$856,018.45	NA0	\$0.00
	Unavailable	801	\$219,750,038.77	61.67%	0	\$0.00	NA0	\$0.00

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Total		1,353	\$356,341,634.04	100%	4	\$856,018.45	0	\$0.0
31417LDQ5	BANK OF AMERICA, N.A.	211	\$53,900,016.74	53.57%	0	\$0.00	NA0	\$0.0
	Unavailable	190	\$46,710,667.53	46.43%	0	\$0.00	NA0	\$0.0
Total		401	\$100,610,684.27	100%	0	\$0.00	0	\$0.0
31417LDR3	BANK OF AMERICA, N.A.	1,218	\$334,088,898.59	66.79%	3	\$862,357.62	NA0	\$0.0
	Unavailable	616	\$166,118,872.33	33.21%	1	\$260,299.07	NA0	\$0.0
Total		1,834	\$500,207,770.92	100%	4	\$1,122,656.69	0	\$0.0
31417LDS1	BANK OF AMERICA, N.A.	382	\$108,468,875.76	76.03%	0	\$0.00	NA0	\$0.0
	Unavailable	91	\$34,190,548.89	23.97%	0	\$0.00	NA0	\$0.0
Total		473	\$142,659,424.65	100%	0	\$0.00	0	\$0.0
31417LDT9	BANK OF AMERICA, N.A.	450	\$116,203,747.70	100%	1	\$342,018.90	NA0	\$0.0
Total		450	\$116,203,747.70	100%	1	\$342,018.90	0	\$0.0
31417LDU6	BANK OF AMERICA, N.A.	156	\$41,840,832.96	67.88%	0	\$0.00	NA0	\$0.0
	Unavailable	61	\$19,796,879.45	32.12%	0	\$0.00	NA0	\$0.0
Total		217	\$61,637,712.41	100%	0	\$0.00	0	\$0.0
31417LDV4	BANK OF AMERICA, N.A.	353	\$89,584,631.75	100%	0	\$0.00	NA0	\$0.0
Total		353	\$89,584,631.75	100%	0	\$0.00	0	\$0.0
31417LDW2	BANK OF AMERICA, N.A.	532	\$102,815,254.93	59.84%	1	\$176,871.91	NA0	\$0.0
	Unavailable	363	\$68,995,179.61	40.16%	0	\$0.00	NA0	\$0.0
Total		895	\$171,810,434.54	100%	1	\$176,871.91	0	\$0.0
31417LDX0	BANK OF AMERICA, N.A.	1,002	\$377,310,179.88	53.08%	1	\$361,623.07	NA0	\$0.0
	Unavailable	873	\$333,521,206.64	46.92%	2	\$663,903.52	NA0	\$0.0
Total		1,875	\$710,831,386.52	100%	3	\$1,025,526.59	0	\$0.0
31417LDY8	BANK OF AMERICA, N.A.	295	\$72,306,266.81	85.8%	0	\$0.00	NA0	\$0.0
	Unavailable	44	\$11,971,337.52	14.2%	0	\$0.00	NA0	\$0.0
Total		339	\$84,277,604.33	100%	0	\$0.00	0	\$0.0
31417LDZ5	BANK OF AMERICA, N.A.	23	\$2,127,732.50	100%	0	\$0.00	NA0	\$0.0
Total		23	\$2,127,732.50	100%	0	\$0.00	0	\$0.0
31417LFJ9	Unavailable	8	\$1,256,850.00	100%	0	\$0.00	NA0	\$0.0
Total		8	\$1,256,850.00	100%	0	\$0.00	0	\$0.0
31417LFK6	Unavailable	7	\$1,237,050.00	100%	0	\$0.00	NA0	\$0.0
Total		7	\$1,237,050.00	100%	0	\$0.00	0	\$0.0
31417LFL4	Unavailable	7	\$1,527,000.00	100%	0	\$0.00	NA0	\$0.0
Total		7	\$1,527,000.00	100%	0	\$0.00	0	\$0.0
31417LFM2	Unavailable	7	\$1,363,300.00	100%	0	\$0.00	NA0	\$0.0
Total		7	\$1,363,300.00	100%	0	\$0.00	0	\$0.0

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31417LFN0	Unavailable	14	\$2,337,300.00	100%	0	\$0.00	NA0	\$0.00
Total		14	\$2,337,300.00	100%	0	\$0.00	0	\$0.00
31417LGU3	GOLF SAVINGS BANK	27	\$5,378,015.57	100%	0	\$0.00	NA0	\$0.00
Total		27	\$5,378,015.57	100%	0	\$0.00	0	\$0.00
31417LGV1	GOLF SAVINGS BANK	25	\$4,408,388.18	100%	0	\$0.00	NA0	\$0.00
Total		25	\$4,408,388.18	100%	0	\$0.00	0	\$0.00
31417LL52	Unavailable	15	\$2,082,600.00	100%	0	\$0.00	NA0	\$0.00
Total		15	\$2,082,600.00	100%	0	\$0.00	0	\$0.00
31417LL60	Unavailable	38	\$5,000,401.00	100%	0	\$0.00	NA0	\$0.00
Total		38	\$5,000,401.00	100%	0	\$0.00	0	\$0.00
31417LL78	Unavailable	33	\$3,999,600.00	100%	0	\$0.00	NA0	\$0.00
Total		33	\$3,999,600.00	100%	0	\$0.00	0	\$0.00
31417LL86	Unavailable	22	\$3,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		22	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31417LL94	Unavailable	29	\$2,890,920.00	100%	0	\$0.00	NA0	\$0.00
Total		29	\$2,890,920.00	100%	0	\$0.00	0	\$0.00
31417LMA0	Unavailable	32	\$2,898,943.57	100%	1	\$82,087.12	NA0	\$0.00
Total		32	\$2,898,943.57	100%	1	\$82,087.12	0	\$0.00
31417LMB8	Unavailable	25	\$3,999,700.00	100%	0	\$0.00	NA0	\$0.00
Total		25	\$3,999,700.00	100%	0	\$0.00	0	\$0.00
31417LMC6	Unavailable	54	\$7,914,487.00	100%	0	\$0.00	NA0	\$0.00
Total		54	\$7,914,487.00	100%	0	\$0.00	0	\$0.00
31417LMD4	Unavailable	25	\$3,000,350.00	100%	0	\$0.00	NA0	\$0.00
Total		25	\$3,000,350.00	100%	0	\$0.00	0	\$0.00
31417LME2	Unavailable	18	\$2,000,100.00	100%	0	\$0.00	NA0	\$0.00
Total		18	\$2,000,100.00	100%	0	\$0.00	0	\$0.00
31417LMF9	Unavailable	20	\$1,700,700.00	100%	0	\$0.00	NA0	\$0.00
Total		20	\$1,700,700.00	100%	0	\$0.00	0	\$0.00
31417LNE1	Unavailable	9	\$1,972,601.52	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,972,601.52	100%	0	\$0.00	0	\$0.00
31417LNF8	Unavailable	13	\$1,994,182.07	100%	0	\$0.00	NA0	\$0.00
Total		13	\$1,994,182.07	100%	0	\$0.00	0	\$0.00
31417LNG6	Unavailable	15	\$2,000,830.00	100%	0	\$0.00	NA0	\$0.00
Total		15	\$2,000,830.00	100%	0	\$0.00	0	\$0.00

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31417LNH4	Unavailable	9	\$2,035,989.38	100%	0	\$0.00	NA0	\$0.00
Total		9	\$2,035,989.38	100%	0	\$0.00	0	\$0.00
31417LNJ0	Unavailable	9	\$1,013,270.00	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,013,270.00	100%	0	\$0.00	0	\$0.00
31417LQF5	KB HOME MORTGAGE, LLC	33	\$6,823,561.00	100%	1	\$133,302.09	NA0	\$0.00
Total		33	\$6,823,561.00	100%	1	\$133,302.09	0	\$0.00
31417LQG3	KB HOME MORTGAGE, LLC	46	\$8,217,980.00	100%	0	\$0.00	NA0	\$0.00
Total		46	\$8,217,980.00	100%	0	\$0.00	0	\$0.00
31417LQH1	KB HOME MORTGAGE, LLC	14	\$1,863,526.00	100%	0	\$0.00	NA0	\$0.00
Total		14	\$1,863,526.00	100%	0	\$0.00	0	\$0.00
31417LQJ7	KB HOME MORTGAGE, LLC	5	\$1,408,056.00	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,408,056.00	100%	0	\$0.00	0	\$0.00
31417LQK4	KB HOME MORTGAGE, LLC	5	\$1,054,120.00	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,054,120.00	100%	0	\$0.00	0	\$0.00
31417LQL2	KB HOME MORTGAGE, LLC	13	\$1,991,390.00	100%	0	\$0.00	NA0	\$0.00
Total		13	\$1,991,390.00	100%	0	\$0.00	0	\$0.00
31417LSG1	METLIFE BANK, NA	11	\$1,409,147.26	53.3%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$1,234,625.00	46.7%	0	\$0.00	NA0	\$0.00
Total		20	\$2,643,772.26	100%	0	\$0.00	0	\$0.00
31417LSH9	METLIFE BANK, NA	14	\$1,255,925.00	72.1%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$485,970.00	27.9%	0	\$0.00	NA0	\$0.00
Total		19	\$1,741,895.00	100%	0	\$0.00	0	\$0.00
31417LSJ5	METLIFE BANK, NA	3	\$806,920.00	25.65%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$2,338,625.00	74.35%	0	\$0.00	NA0	\$0.00
Total		11	\$3,145,545.00	100%	0	\$0.00	0	\$0.00
31417LSK2	METLIFE BANK, NA	6	\$1,613,788.00	38.1%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$2,621,811.85	61.9%	0	\$0.00	NA0	\$0.00
Total		14	\$4,235,599.85	100%	0	\$0.00	0	\$0.00
31417LSL0	METLIFE BANK, NA	4	\$1,135,000.00	41.74%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$1,584,000.00	58.26%	0	\$0.00	NA0	\$0.00
Total		8	\$2,719,000.00	100%	0	\$0.00	0	\$0.00
31417LSM8	METLIFE BANK, NA	6	\$1,394,368.81	81%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$327,094.60	19%	0	\$0.00	NA0	\$0.00
Total		7	\$1,721,463.41	100%	0	\$0.00	0	\$0.00
31417LSN6	METLIFE BANK, NA	18	\$6,429,205.00	54.49%	0	\$0.00	NA0	\$0.00
	Unavailable	19	\$5,369,950.00	45.51%	0	\$0.00	NA0	\$0.00
Total		37	\$11,799,155.00	100%	0	\$0.00	0	\$0.00

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31417LV28	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,043,681.61	100%	0	\$0.00	NA0	\$0.00
Total		19	\$4,043,681.61	100%	0	\$0.00	0	\$0.00
31417LV36	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,406,000.00	100%	0	\$0.00	NA0	\$0.00
Total		20	\$5,406,000.00	100%	0	\$0.00	0	\$0.00
31417LV44	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$10,258,126.98	100%	0	\$0.00	NA0	\$0.00
Total		46	\$10,258,126.98	100%	0	\$0.00	0	\$0.00
31417LV51	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,173,375.00	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,173,375.00	100%	0	\$0.00	0	\$0.00
31417LVZ5	CAPITAL ONE, NATIONAL ASSOCIATION	86	\$19,341,629.89	100%	0	\$0.00	NA0	\$0.00
Total		86	\$19,341,629.89	100%	0	\$0.00	0	\$0.00
31417LZ24	BANK OF AMERICA, N.A. Unavailable	46 120	\$12,164,236.71 \$37,857,991.39	24.32% 75.68%	0 0	\$0.00 \$0.00	NA0 NA0	\$0.00 \$0.00
Total		166	\$50,022,228.10	100%	0	\$0.00	0	\$0.00
31417LZ40	BANK OF AMERICA, N.A. Unavailable	8 4	\$697,621.93 \$322,888.69	68.36% 31.64%	0 0	\$0.00 \$0.00	NA0 NA0	\$0.00 \$0.00
Total		12	\$1,020,510.62	100%	0	\$0.00	0	\$0.00
31417LZ57	BANK OF AMERICA, N.A. Unavailable	6 29	\$596,400.00 \$2,789,088.35	17.62% 82.38%	0 0	\$0.00 \$0.00	NA0 NA0	\$0.00 \$0.00
Total		35	\$3,385,488.35	100%	0	\$0.00	0	\$0.00
31417LZ65	BANK OF AMERICA, N.A. Unavailable	56 21	\$3,548,190.84 \$1,376,411.22	72.05% 27.95%	0 0	\$0.00 \$0.00	NA0 NA0	\$0.00 \$0.00
Total		77	\$4,924,602.06	100%	0	\$0.00	0	\$0.00
31417LZ73	BANK OF AMERICA, N.A. Unavailable	17 8	\$923,541.35 \$453,393.72	67.07% 32.93%	0 0	\$0.00 \$0.00	NA0 NA0	\$0.00 \$0.00
Total		25	\$1,376,935.07	100%	0	\$0.00	0	\$0.00
31417LZ81	BANK OF AMERICA, N.A. Unavailable	7 4	\$668,640.51 \$388,913.33	63.23% 36.77%	0 0	\$0.00 \$0.00	NA0 NA0	\$0.00 \$0.00
Total		11	\$1,057,553.84	100%	0	\$0.00	0	\$0.00
31417LZ99	BANK OF AMERICA, N.A. Unavailable	15 7	\$5,021,832.35 \$2,245,332.49	69.1% 30.9%	0 0	\$0.00 \$0.00	NA0 NA0	\$0.00 \$0.00
Total		22	\$7,267,164.84	100%	0	\$0.00	0	\$0.00
31417LZE8	BANK OF AMERICA, N.A. Unavailable	310 279	\$79,982,106.03 \$75,410,906.69	51.47% 48.53%	0 0	\$0.00 \$0.00	NA0 NA0	\$0.00 \$0.00

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Total		589	\$155,393,012.72	100%	0	\$0.00	0	\$0.00
31417LZF5	Unavailable	1	\$137,544.77	100%	0	\$0.00	NA0	\$0.00
Total		1	\$137,544.77	100%	0	\$0.00	0	\$0.00
31417LZG3	BANK OF AMERICA, N.A.	9	\$1,131,563.42	49.61%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$1,149,195.74	50.39%	0	\$0.00	NA0	\$0.00
Total		16	\$2,280,759.16	100%	0	\$0.00	0	\$0.00
31417LZJ7	BANK OF AMERICA, N.A.	23	\$4,763,555.04	47.54%	0	\$0.00	NA0	\$0.00
	Unavailable	20	\$5,257,417.68	52.46%	0	\$0.00	NA0	\$0.00
Total		43	\$10,020,972.72	100%	0	\$0.00	0	\$0.00
31417LZK4	BANK OF AMERICA, N.A.	11	\$3,225,743.68	32.2%	0	\$0.00	NA0	\$0.00
	Unavailable	22	\$6,792,950.27	67.8%	0	\$0.00	NA0	\$0.00
Total		33	\$10,018,693.95	100%	0	\$0.00	0	\$0.00
31417LZL2	BANK OF AMERICA, N.A.	5	\$904,712.96	69.89%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$389,781.03	30.11%	0	\$0.00	NA0	\$0.00
Total		7	\$1,294,493.99	100%	0	\$0.00	0	\$0.00
31417LZM0	BANK OF AMERICA, N.A.	10	\$1,535,659.47	63.66%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$876,556.14	36.34%	0	\$0.00	NA0	\$0.00
Total		19	\$2,412,215.61	100%	0	\$0.00	0	\$0.00
31417LZP3	BANK OF AMERICA, N.A.	33	\$7,962,118.88	15.91%	0	\$0.00	NA0	\$0.00
	Unavailable	147	\$42,085,636.94	84.09%	0	\$0.00	NA0	\$0.00
Total		180	\$50,047,755.82	100%	0	\$0.00	0	\$0.00
31417LZQ1	BANK OF AMERICA, N.A.	54	\$16,782,505.01	22.37%	0	\$0.00	NA0	\$0.00
	Unavailable	203	\$58,234,722.20	77.63%	0	\$0.00	NA0	\$0.00
Total		257	\$75,017,227.21	100%	0	\$0.00	0	\$0.00
31417LZS7	Unavailable	2	\$310,659.59	100%	0	\$0.00	NA0	\$0.00
Total		2	\$310,659.59	100%	0	\$0.00	0	\$0.00
31417LZT5	Unavailable	2	\$200,280.54	100%	0	\$0.00	NA0	\$0.00
Total		2	\$200,280.54	100%	0	\$0.00	0	\$0.00
31417LZU2	BANK OF AMERICA, N.A.	8	\$765,534.83	43.6%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$990,442.09	56.4%	0	\$0.00	NA0	\$0.00
Total		18	\$1,755,976.92	100%	0	\$0.00	0	\$0.00
31417LZV0	Unavailable	1	\$145,518.36	100%	0	\$0.00	NA0	\$0.00
Total		1	\$145,518.36	100%	0	\$0.00	0	\$0.00
31417LZW8	BANK OF AMERICA, N.A.	58	\$14,274,948.68	19.04%	0	\$0.00	NA0	\$0.00
	Unavailable	211	\$60,682,033.44	80.96%	0	\$0.00	NA0	\$0.00
Total		269	\$74,956,982.12	100%	0	\$0.00	0	\$0.00
31417LZX6	BANK OF AMERICA, N.A.	67	\$16,863,651.08	33.72%	1	\$379,995.59	NA0	\$0.00

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	Unavailable	120	\$33,144,127.12	66.28%	1	\$176,581.28	NA	\$0.00
Total		187	\$50,007,778.20	100%	2	\$556,576.87	0	\$0.00
31417LZY4	BANK OF AMERICA, N.A.	7	\$1,837,423.22	18.3%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$8,205,331.38	81.7%	0	\$0.00	NA	\$0.00
Total		33	\$10,042,754.60	100%	0	\$0.00	0	\$0.00
31417LZZ1	BANK OF AMERICA, N.A.	19	\$5,044,547.00	50.39%	1	\$113,023.97	NA	\$0.00
	Unavailable	15	\$4,966,510.55	49.61%	0	\$0.00	NA	\$0.00
Total		34	\$10,011,057.55	100%	1	\$113,023.97	0	\$0.00
31417M4K6	HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,087.96	100%	0	\$0.00	NA	\$0.00
Total		42	\$9,999,087.96	100%	0	\$0.00	0	\$0.00
31417M4L4	HSBC MORTGAGE CORPORATION (USA)	67	\$20,000,204.60	100%	0	\$0.00	NA	\$0.00
Total		67	\$20,000,204.60	100%	0	\$0.00	0	\$0.00
31417M4M2	HSBC MORTGAGE CORPORATION (USA)	60	\$20,001,562.66	100%	0	\$0.00	NA	\$0.00
Total		60	\$20,001,562.66	100%	0	\$0.00	0	\$0.00
31417M4N0	HSBC MORTGAGE CORPORATION (USA)	69	\$20,001,761.93	100%	0	\$0.00	NA	\$0.00
Total		69	\$20,001,761.93	100%	0	\$0.00	0	\$0.00
31417M4P5	HSBC MORTGAGE CORPORATION (USA)	65	\$20,001,053.03	100%	0	\$0.00	NA	\$0.00
Total		65	\$20,001,053.03	100%	0	\$0.00	0	\$0.00
31417M4Q3	HSBC MORTGAGE CORPORATION (USA)	28	\$6,000,011.56	100%	0	\$0.00	NA	\$0.00
Total		28	\$6,000,011.56	100%	0	\$0.00	0	\$0.00
31417M4R1	HSBC MORTGAGE CORPORATION (USA)	87	\$15,001,306.53	100%	0	\$0.00	NA	\$0.00
Total		87	\$15,001,306.53	100%	0	\$0.00	0	\$0.00
31417M4S9	HSBC MORTGAGE CORPORATION (USA)	42	\$24,251,445.01	100%	0	\$0.00	NA	\$0.00
Total		42	\$24,251,445.01	100%	0	\$0.00	0	\$0.00
31417M4T7	HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,450.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$5,000,450.00	100%	0	\$0.00	0	\$0.00
31417M4U4	HSBC MORTGAGE CORPORATION (USA)	24	\$13,850,602.17	100%	0	\$0.00	NA	\$0.00
Total		24	\$13,850,602.17	100%	0	\$0.00	0	\$0.00

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31417M4V2	HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,397.16	100%	0	\$0.00	NA0	\$0.00
Total		18	\$5,000,397.16	100%	0	\$0.00	0	\$0.00
31417M4W0	HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,851.12	100%	0	\$0.00	NA0	\$0.00
Total		16	\$4,999,851.12	100%	0	\$0.00	0	\$0.00
31417M4X8	HSBC MORTGAGE CORPORATION (USA)	26	\$3,366,992.28	100%	0	\$0.00	NA0	\$0.00
Total		26	\$3,366,992.28	100%	0	\$0.00	0	\$0.00
31417M4Y6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,185,377.60	100%	1	\$147,691.51	NA1	\$147,691.51
Total		9	\$1,185,377.60	100%	1	\$147,691.51	1	\$147,691.51
31417M4Z3	HSBC MORTGAGE CORPORATION (USA)	42	\$2,811,616.09	100%	0	\$0.00	NA0	\$0.00
Total		42	\$2,811,616.09	100%	0	\$0.00	0	\$0.00
31417M5A7	HSBC MORTGAGE CORPORATION (USA)	27	\$4,425,216.98	100%	0	\$0.00	NA0	\$0.00
Total		27	\$4,425,216.98	100%	0	\$0.00	0	\$0.00
31417M5B5	HSBC MORTGAGE CORPORATION (USA)	20	\$1,980,845.63	100%	0	\$0.00	NA0	\$0.00
Total		20	\$1,980,845.63	100%	0	\$0.00	0	\$0.00
31417M5C3	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,582.66	100%	0	\$0.00	NA0	\$0.00
Total		22	\$6,000,582.66	100%	0	\$0.00	0	\$0.00
31417M5D1	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,450.00	100%	0	\$0.00	NA0	\$0.00
Total		18	\$5,500,450.00	100%	0	\$0.00	0	\$0.00
31417M5E9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,245.83	100%	0	\$0.00	NA0	\$0.00
Total		14	\$4,000,245.83	100%	0	\$0.00	0	\$0.00
31417M5F6	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,510.00	100%	0	\$0.00	NA0	\$0.00
Total		23	\$6,000,510.00	100%	0	\$0.00	0	\$0.00
31417M5G4	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,328.87	100%	0	\$0.00	NA0	\$0.00
Total		27	\$6,000,328.87	100%	0	\$0.00	0	\$0.00
31417M5H2	HSBC MORTGAGE CORPORATION (USA)	24	\$7,000,398.88	100%	0	\$0.00	NA0	\$0.00
Total		24	\$7,000,398.88	100%	0	\$0.00	0	\$0.00

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31417M5J8	HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,881.73	100%	0	\$0.00	NA0	\$0.00
Total		41	\$10,000,881.73	100%	0	\$0.00	0	\$0.00
31417M5K5	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,257.70	100%	0	\$0.00	NA0	\$0.00
Total		21	\$5,000,257.70	100%	0	\$0.00	0	\$0.00
31417M5M1	HSBC MORTGAGE CORPORATION (USA)	33	\$7,500,531.09	100%	0	\$0.00	NA0	\$0.00
Total		33	\$7,500,531.09	100%	0	\$0.00	0	\$0.00
31417M5N9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,000,465.64	100%	0	\$0.00	NA0	\$0.00
Total		34	\$5,000,465.64	100%	0	\$0.00	0	\$0.00
31417M5P4	HSBC MORTGAGE CORPORATION (USA)	22	\$13,255,049.07	100%	0	\$0.00	NA0	\$0.00
Total		22	\$13,255,049.07	100%	0	\$0.00	0	\$0.00
31417M5Q2	HSBC MORTGAGE CORPORATION (USA)	20	\$4,541,116.38	100%	0	\$0.00	NA0	\$0.00
Total		20	\$4,541,116.38	100%	0	\$0.00	0	\$0.00
31417M5R0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,257,057.31	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,257,057.31	100%	0	\$0.00	0	\$0.00
31417M5S8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,662,800.00	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,662,800.00	100%	0	\$0.00	0	\$0.00
31417M5T6	HSBC MORTGAGE CORPORATION (USA)	42	\$12,432,050.00	100%	0	\$0.00	NA0	\$0.00
Total		42	\$12,432,050.00	100%	0	\$0.00	0	\$0.00
31417M5U3	HSBC MORTGAGE CORPORATION (USA)	25	\$5,593,826.36	100%	0	\$0.00	NA0	\$0.00
Total		25	\$5,593,826.36	100%	0	\$0.00	0	\$0.00
31417M5V1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,535,331.25	100%	0	\$0.00	NA0	\$0.00
Total		13	\$1,535,331.25	100%	0	\$0.00	0	\$0.00
31417M5X7	HSBC MORTGAGE CORPORATION (USA)	45	\$7,500,591.70	100%	0	\$0.00	NA0	\$0.00
Total		45	\$7,500,591.70	100%	0	\$0.00	0	\$0.00
31417M5Y5	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,241.27	100%	0	\$0.00	NA0	\$0.00

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Total		22	\$5,000,241.27	100%	0	\$0.00	0	\$0.00
31417M5Z2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,467,787.18	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,467,787.18	100%	0	\$0.00	0	\$0.00
31417M6A6	HSBC MORTGAGE CORPORATION (USA)	24	\$3,777,421.55	100%	0	\$0.00	NA0	\$0.00
Total		24	\$3,777,421.55	100%	0	\$0.00	0	\$0.00
31417M7K3	COLONIAL SAVINGS FA	5	\$805,318.51	12.1%	0	\$0.00	NA0	\$0.00
	Unavailable	43	\$5,849,272.19	87.9%	0	\$0.00	NA0	\$0.00
Total		48	\$6,654,590.70	100%	0	\$0.00	0	\$0.00
31417M7L1	COLONIAL SAVINGS FA	14	\$1,912,482.44	46.92%	0	\$0.00	NA0	\$0.00
	Unavailable	19	\$2,163,455.44	53.08%	0	\$0.00	NA0	\$0.00
Total		33	\$4,075,937.88	100%	0	\$0.00	0	\$0.00
31417MBM4	Unavailable	16	\$2,375,280.41	100%	0	\$0.00	NA0	\$0.00
Total		16	\$2,375,280.41	100%	0	\$0.00	0	\$0.00
31417MBN2	Unavailable	10	\$1,702,578.47	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,702,578.47	100%	0	\$0.00	0	\$0.00
31417MBP7	Unavailable	72	\$12,245,140.14	100%	0	\$0.00	NA0	\$0.00
Total		72	\$12,245,140.14	100%	0	\$0.00	0	\$0.00
31417MBQ5	Unavailable	12	\$1,837,064.13	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,837,064.13	100%	0	\$0.00	0	\$0.00
31417MC27	CHASE HOME FINANCE, LLC	133	\$12,132,189.62	68.46%	0	\$0.00	NA0	\$0.00
	Unavailable	63	\$5,589,826.15	31.54%	0	\$0.00	NA0	\$0.00
Total		196	\$17,722,015.77	100%	0	\$0.00	0	\$0.00
31417MC35	CHASE HOME FINANCE, LLC	117	\$10,477,119.97	59.8%	0	\$0.00	NA0	\$0.00
	Unavailable	79	\$7,042,930.41	40.2%	0	\$0.00	NA0	\$0.00
Total		196	\$17,520,050.38	100%	0	\$0.00	0	\$0.00
31417MC43	CHASE HOME FINANCE, LLC	5	\$442,507.42	14.09%	0	\$0.00	NA0	\$0.00
	Unavailable	31	\$2,697,959.83	85.91%	0	\$0.00	NA0	\$0.00
Total		36	\$3,140,467.25	100%	0	\$0.00	0	\$0.00
31417MC50	CHASE HOME FINANCE, LLC	68	\$18,708,992.57	83.6%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$3,671,346.16	16.4%	0	\$0.00	NA0	\$0.00
Total		80	\$22,380,338.73	100%	0	\$0.00	0	\$0.00
31417MC68		1,296	\$304,963,893.50	59.4%	0	\$0.00	NA0	\$0.00

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	CHASE HOME FINANCE, LLC								
	Unavailable	846	\$208,485,949.05	40.6%	0	\$0.00	NA0	\$0.00	
Total		2,142	\$513,449,842.55	100%	0	\$0.00	0	\$0.00	
31417MC76	CHASE HOME FINANCE, LLC	139	\$29,208,725.43	61.56%	0	\$0.00	NA0	\$0.00	
	Unavailable	78	\$18,241,854.13	38.44%	0	\$0.00	NA0	\$0.00	
Total		217	\$47,450,579.56	100%	0	\$0.00	0	\$0.00	
31417MC84	Unavailable	18	\$4,220,207.89	100%	0	\$0.00	NA0	\$0.00	
Total		18	\$4,220,207.89	100%	0	\$0.00	0	\$0.00	
31417MC92	CHASE HOME FINANCE, LLC	265	\$51,609,168.48	41.8%	0	\$0.00	NA0	\$0.00	
	Unavailable	319	\$71,854,566.88	58.2%	0	\$0.00	NA0	\$0.00	
Total		584	\$123,463,735.36	100%	0	\$0.00	0	\$0.00	
31417MCA9	CHASE HOME FINANCE, LLC	16	\$5,196,311.82	20.84%	0	\$0.00	NA0	\$0.00	
	Unavailable	66	\$19,738,680.13	79.16%	0	\$0.00	NA0	\$0.00	
Total		82	\$24,934,991.95	100%	0	\$0.00	0	\$0.00	
31417MCD3	CHASE HOME FINANCE, LLC	9	\$1,584,880.43	58.44%	0	\$0.00	NA0	\$0.00	
	Unavailable	5	\$1,126,990.05	41.56%	0	\$0.00	NA0	\$0.00	
Total		14	\$2,711,870.48	100%	0	\$0.00	0	\$0.00	
31417MCE1	CHASE HOME FINANCE, LLC	2	\$548,705.59	5.47%	0	\$0.00	NA0	\$0.00	
	Unavailable	30	\$9,490,451.34	94.53%	0	\$0.00	NA0	\$0.00	
Total		32	\$10,039,156.93	100%	0	\$0.00	0	\$0.00	
31417MCF8	CHASE HOME FINANCE, LLC	14	\$3,202,062.02	100%	0	\$0.00	NA0	\$0.00	
Total		14	\$3,202,062.02	100%	0	\$0.00	0	\$0.00	
31417MCG6	CHASE HOME FINANCE, LLC	96	\$54,798,578.57	82.65%	0	\$0.00	NA0	\$0.00	
	Unavailable	20	\$11,504,791.60	17.35%	0	\$0.00	NA0	\$0.00	
Total		116	\$66,303,370.17	100%	0	\$0.00	0	\$0.00	
31417MCH4	CHASE HOME FINANCE, LLC	12	\$6,235,053.19	100%	0	\$0.00	NA0	\$0.00	
Total		12	\$6,235,053.19	100%	0	\$0.00	0	\$0.00	
31417MCJ0	CHASE HOME FINANCE, LLC	46	\$25,985,788.46	42.9%	0	\$0.00	NA0	\$0.00	
	Unavailable	64	\$34,582,016.57	57.1%	0	\$0.00	NA0	\$0.00	
Total		110	\$60,567,805.03	100%	0	\$0.00	0	\$0.00	

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31417MCK7	CHASE HOME FINANCE, LLC	20	\$10,669,221.27	47.79%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$11,657,909.54	52.21%	0	\$0.00	NA	\$0.00
Total		41	\$22,327,130.81	100%	0	\$0.00	0	\$0.00
31417MCL5	CHASE HOME FINANCE, LLC	2	\$918,336.49	26.24%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$2,581,814.87	73.76%	0	\$0.00	NA	\$0.00
Total		7	\$3,500,151.36	100%	0	\$0.00	0	\$0.00
31417MCM3	CHASE HOME FINANCE, LLC	3	\$1,508,415.52	21.1%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$5,640,845.16	78.9%	0	\$0.00	NA	\$0.00
Total		13	\$7,149,260.68	100%	0	\$0.00	0	\$0.00
31417MCN1	CHASE HOME FINANCE, LLC	188	\$55,594,412.50	85.93%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$9,104,570.23	14.07%	0	\$0.00	NA	\$0.00
Total		221	\$64,698,982.73	100%	0	\$0.00	0	\$0.00
31417MCP6	CHASE HOME FINANCE, LLC	174	\$98,369,552.29	68.2%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$45,876,094.95	31.8%	0	\$0.00	NA	\$0.00
Total		256	\$144,245,647.24	100%	0	\$0.00	0	\$0.00
31417MCQ4	CHASE HOME FINANCE, LLC	121	\$69,516,834.52	27.8%	0	\$0.00	NA	\$0.00
	Unavailable	319	\$180,553,431.21	72.2%	0	\$0.00	NA	\$0.00
Total		440	\$250,070,265.73	100%	0	\$0.00	0	\$0.00
31417MCR2	CHASE HOME FINANCE, LLC	77	\$45,672,353.50	49.1%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$47,343,723.48	50.9%	0	\$0.00	NA	\$0.00
Total		159	\$93,016,076.98	100%	0	\$0.00	0	\$0.00
31417MCS0	CHASE HOME FINANCE, LLC	8	\$4,297,429.12	12.72%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$29,494,068.96	87.28%	0	\$0.00	NA	\$0.00
Total		61	\$33,791,498.08	100%	0	\$0.00	0	\$0.00
31417MCT8	CHASE HOME FINANCE, LLC	7	\$3,633,569.19	20.02%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$14,516,520.98	79.98%	1	\$530,032.41	NA	\$0.00
Total		31	\$18,150,090.17	100%	1	\$530,032.41	0	\$0.00
31417MCV3	CHASE HOME FINANCE, LLC	181	\$21,728,275.75	69.18%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$9,681,732.58	30.82%	0	\$0.00	NA	\$0.00
Total		261	\$31,410,008.33	100%	0	\$0.00	0	\$0.00
31417MCW1		16	\$1,926,282.79	58.59%	0	\$0.00	NA	\$0.00

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	CHASE HOME FINANCE, LLC							
	Unavailable	11	\$1,361,445.08	41.41%	0	\$0.00	NA	\$0.00
Total		27	\$3,287,727.87	100%	0	\$0.00	0	\$0.00
31417MCX9	CHASE HOME FINANCE, LLC	55	\$6,627,540.90	46.12%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$7,744,133.69	53.88%	0	\$0.00	NA	\$0.00
Total		119	\$14,371,674.59	100%	0	\$0.00	0	\$0.00
31417MCY7	CHASE HOME FINANCE, LLC	63	\$3,681,591.81	61.36%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$2,318,638.33	38.64%	0	\$0.00	NA	\$0.00
Total		99	\$6,000,230.14	100%	0	\$0.00	0	\$0.00
31417MCZ4	CHASE HOME FINANCE, LLC	117	\$6,776,591.68	64.09%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$3,797,138.86	35.91%	0	\$0.00	NA	\$0.00
Total		183	\$10,573,730.54	100%	0	\$0.00	0	\$0.00
31417MD26	CHASE HOME FINANCE, LLC	27	\$8,440,050.23	22.72%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$28,702,890.74	77.28%	0	\$0.00	NA	\$0.00
Total		128	\$37,142,940.97	100%	0	\$0.00	0	\$0.00
31417MD34	CHASE HOME FINANCE, LLC	46	\$13,405,627.10	62.68%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$7,982,112.21	37.32%	0	\$0.00	NA	\$0.00
Total		71	\$21,387,739.31	100%	0	\$0.00	0	\$0.00
31417MD42	CHASE HOME FINANCE, LLC	32	\$5,806,048.72	28.23%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$14,760,809.33	71.77%	0	\$0.00	NA	\$0.00
Total		130	\$20,566,858.05	100%	0	\$0.00	0	\$0.00
31417MD59	CHASE HOME FINANCE, LLC	31	\$6,068,235.63	42.35%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$8,260,558.72	57.65%	0	\$0.00	NA	\$0.00
Total		83	\$14,328,794.35	100%	0	\$0.00	0	\$0.00
31417MD67	CHASE HOME FINANCE, LLC	2	\$624,451.15	11.63%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,744,187.04	88.37%	0	\$0.00	NA	\$0.00
Total		21	\$5,368,638.19	100%	0	\$0.00	0	\$0.00
31417MD75	CHASE HOME FINANCE, LLC	21	\$1,732,806.42	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,732,806.42	100%	0	\$0.00	0	\$0.00
31417MD83	CHASE HOME FINANCE, LLC	30	\$2,755,234.39	95.91%	0	\$0.00	NA	\$0.00

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	Unavailable	2	\$117,401.28	4.09%	0	\$0.00	NA	\$0.00
Total		32	\$2,872,635.67	100%	0	\$0.00	0	\$0.00
31417MDA8	CHASE HOME FINANCE, LLC	19	\$3,279,900.89	48.53%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,479,290.33	51.47%	0	\$0.00	NA	\$0.00
Total		34	\$6,759,191.22	100%	0	\$0.00	0	\$0.00
31417MDB6	CHASE HOME FINANCE, LLC	5	\$714,772.35	16.95%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,501,536.62	83.05%	0	\$0.00	NA	\$0.00
Total		27	\$4,216,308.97	100%	0	\$0.00	0	\$0.00
31417MDD2	CHASE HOME FINANCE, LLC	5	\$801,064.21	22.89%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,698,993.17	77.11%	0	\$0.00	NA	\$0.00
Total		19	\$3,500,057.38	100%	0	\$0.00	0	\$0.00
31417MDE0	CHASE HOME FINANCE, LLC	3	\$698,016.16	30.8%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,567,931.91	69.2%	0	\$0.00	NA	\$0.00
Total		10	\$2,265,948.07	100%	0	\$0.00	0	\$0.00
31417MDF7	CHASE HOME FINANCE, LLC	8	\$1,116,183.34	46.21%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,299,240.98	53.79%	0	\$0.00	NA	\$0.00
Total		16	\$2,415,424.32	100%	0	\$0.00	0	\$0.00
31417MDG5	CHASE HOME FINANCE, LLC	3	\$483,258.07	41.48%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$681,758.59	58.52%	0	\$0.00	NA	\$0.00
Total		8	\$1,165,016.66	100%	0	\$0.00	0	\$0.00
31417MDH3	CHASE HOME FINANCE, LLC	8	\$2,328,467.00	14.47%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$13,767,557.44	85.53%	0	\$0.00	NA	\$0.00
Total		52	\$16,096,024.44	100%	0	\$0.00	0	\$0.00
31417MDJ9	CHASE HOME FINANCE, LLC	3	\$806,100.00	14.14%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,894,000.00	85.86%	0	\$0.00	NA	\$0.00
Total		20	\$5,700,100.00	100%	0	\$0.00	0	\$0.00
31417MDL4	CHASE HOME FINANCE, LLC	4	\$1,445,899.00	17.79%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$6,680,519.00	82.21%	0	\$0.00	NA	\$0.00
Total		27	\$8,126,418.00	100%	0	\$0.00	0	\$0.00
31417MDM2	CHASE HOME FINANCE, LLC	30	\$8,746,009.44	58.02%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$6,327,667.50	41.98%	0	\$0.00	NA	\$0.00

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Total		52	\$15,073,676.94	100%	0	\$0.00	0	\$0.00
31417MDN0	CHASE HOME FINANCE, LLC	4	\$508,500.40	26.27%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,427,536.99	73.73%	0	\$0.00	NA	\$0.00
Total		14	\$1,936,037.39	100%	0	\$0.00	0	\$0.00
31417MDP5	Unavailable	17	\$2,479,934.93	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,479,934.93	100%	0	\$0.00	0	\$0.00
31417MDQ3	CHASE HOME FINANCE, LLC	400	\$104,690,862.75	45.82%	1	\$176,729.39	NA	\$0.00
	Unavailable	494	\$123,810,715.34	54.18%	0	\$0.00	NA	\$0.00
Total		894	\$228,501,578.09	100%	1	\$176,729.39	0	\$0.00
31417MDR1	CHASE HOME FINANCE, LLC	562	\$152,197,921.16	39.28%	0	\$0.00	NA	\$0.00
	Unavailable	886	\$235,261,148.54	60.72%	0	\$0.00	NA	\$0.00
Total		1,448	\$387,459,069.70	100%	0	\$0.00	0	\$0.00
31417MDS9	CHASE HOME FINANCE, LLC	448	\$125,803,131.31	33.78%	0	\$0.00	NA	\$0.00
	Unavailable	904	\$246,649,097.08	66.22%	1	\$244,782.21	NA	\$0.00
Total		1,352	\$372,452,228.39	100%	1	\$244,782.21	0	\$0.00
31417MDT7	CHASE HOME FINANCE, LLC	223	\$51,687,560.38	16.58%	0	\$0.00	NA	\$0.00
	Unavailable	1,129	\$260,131,662.59	83.42%	0	\$0.00	NA	\$0.00
Total		1,352	\$311,819,222.97	100%	0	\$0.00	0	\$0.00
31417MDU4	CHASE HOME FINANCE, LLC	517	\$110,408,973.59	34.07%	2	\$204,431.86	NA	\$0.00
	Unavailable	912	\$213,658,402.64	65.93%	0	\$0.00	NA	\$0.00
Total		1,429	\$324,067,376.23	100%	2	\$204,431.86	0	\$0.00
31417MDV2	CHASE HOME FINANCE, LLC	286	\$60,266,792.00	17.96%	0	\$0.00	NA	\$0.00
	Unavailable	1,159	\$275,329,833.59	82.04%	0	\$0.00	NA	\$0.00
Total		1,445	\$335,596,625.59	100%	0	\$0.00	0	\$0.00
31417MDW0	CHASE HOME FINANCE, LLC	635	\$157,894,376.20	69.82%	0	\$0.00	NA	\$0.00
	Unavailable	333	\$68,238,821.77	30.18%	0	\$0.00	NA	\$0.00
Total		968	\$226,133,197.97	100%	0	\$0.00	0	\$0.00
31417MDX8	CHASE HOME FINANCE, LLC	1,085	\$280,019,441.27	90.4%	2	\$394,419.20	NA	\$0.00
	Unavailable	131	\$29,737,493.15	9.6%	0	\$0.00	NA	\$0.00
Total		1,216	\$309,756,934.42	100%	2	\$394,419.20	0	\$0.00
31417MDY6		758	\$193,323,556.83	82.54%	0	\$0.00	NA	\$0.00

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	CHASE HOME FINANCE, LLC								
	Unavailable	185	\$40,906,279.81	17.46%	0	\$0.00	NA	0	\$0.00
Total		943	\$234,229,836.64	100%	0	\$0.00	0	0	\$0.00
31417MDZ3	CHASE HOME FINANCE, LLC	48	\$11,027,304.71	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$29,608,806.55	72.86%	1	\$57,684.93	NA	0	\$0.00
Total		190	\$40,636,111.26	100%	1	\$57,684.93	0	0	\$0.00
31417MES8	NATIONAL CITY BANK	30	\$4,211,049.80	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,211,049.80	100%	0	\$0.00	0	0	\$0.00
31417MET6	NATIONAL CITY BANK	22	\$3,572,892.22	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,572,892.22	100%	0	\$0.00	0	0	\$0.00
31417MF57	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$896,588.06	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,697,871.47	95.42%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,594,459.53	100%	0	\$0.00	0	0	\$0.00
31417MF65	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,220,962.69	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,370,742.64	85.74%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,591,705.33	100%	0	\$0.00	0	0	\$0.00
31417MF73	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,291.20	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,848,318.25	97.76%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,959,609.45	100%	0	\$0.00	0	0	\$0.00
31417MF81	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,882.41	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,540,769.87	95.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,650,652.28	100%	0	\$0.00	0	0	\$0.00
31417MF99	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$229,049.00	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,737,466.60	88.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,966,515.60	100%	0	\$0.00	0	0	\$0.00
31417MG23	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$256,950.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,991,329.56	98.06%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,248,279.56	100%	0	\$0.00	0	0	\$0.00
31417MG31	Unavailable	63	\$6,222,393.98	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,222,393.98	100%	0	\$0.00	0	0	\$0.00
31417MG72	MORGAN STANLEY CREDIT CORPORATION	13	\$2,585,700.61	100%	0	\$0.00	NA	0	\$0.00

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Total		13	\$2,585,700.61	100%	0	\$0.00	0	\$0.00
31417MG80	MORGAN STANLEY CREDIT CORPORATION	7	\$1,324,592.67	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,324,592.67	100%	0	\$0.00	0	\$0.00
31417MGA5	Unavailable	8	\$1,821,263.14	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,821,263.14	100%	0	\$0.00	0	\$0.00
31417MGB3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$263,434.72	17.24%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$1,264,892.34	82.76%	0	\$0.00	NA0	\$0.00
Total		12	\$1,528,327.06	100%	0	\$0.00	0	\$0.00
31417MGC1	Unavailable	12	\$1,521,887.34	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,521,887.34	100%	0	\$0.00	0	\$0.00
31417MGD9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$148,026.01	2.08%	0	\$0.00	NA0	\$0.00
	Unavailable	32	\$6,973,236.40	97.92%	0	\$0.00	NA0	\$0.00
Total		33	\$7,121,262.41	100%	0	\$0.00	0	\$0.00
31417MGE7	Unavailable	14	\$3,126,653.39	100%	0	\$0.00	NA0	\$0.00
Total		14	\$3,126,653.39	100%	0	\$0.00	0	\$0.00
31417MGF4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$202,000.00	5.03%	0	\$0.00	NA0	\$0.00
	Unavailable	17	\$3,812,188.55	94.97%	0	\$0.00	NA0	\$0.00
Total		18	\$4,014,188.55	100%	0	\$0.00	0	\$0.00
31417MGG2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$531,709.72	10.56%	0	\$0.00	NA0	\$0.00
	Unavailable	18	\$4,502,502.44	89.44%	0	\$0.00	NA0	\$0.00
Total		20	\$5,034,212.16	100%	0	\$0.00	0	\$0.00
31417MGH0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$666,824.87	10.19%	0	\$0.00	NA0	\$0.00
	Unavailable	30	\$5,874,812.83	89.81%	0	\$0.00	NA0	\$0.00
Total		33	\$6,541,637.70	100%	0	\$0.00	0	\$0.00
31417MGJ6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$750,920.00	11.5%	0	\$0.00	NA0	\$0.00
	Unavailable	25	\$5,781,648.10	88.5%	0	\$0.00	NA0	\$0.00
Total		28	\$6,532,568.10	100%	0	\$0.00	0	\$0.00
31417MGK3	Unavailable	13	\$2,665,558.67	100%	0	\$0.00	NA0	\$0.00
Total		13	\$2,665,558.67	100%	0	\$0.00	0	\$0.00
31417MGL1	Unavailable	4	\$1,120,947.92	100%	0	\$0.00	NA0	\$0.00
Total		4	\$1,120,947.92	100%	0	\$0.00	0	\$0.00

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31417MGM9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,646.00	4.27%	0	\$0.00	NA0	\$0.00
	Unavailable	17	\$3,849,893.86	95.73%	0	\$0.00	NA0	\$0.00
Total		18	\$4,021,539.86	100%	0	\$0.00	0	\$0.00
31417MGN7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$205,600.00	3.47%	0	\$0.00	NA0	\$0.00
	Unavailable	23	\$5,715,229.58	96.53%	0	\$0.00	NA0	\$0.00
Total		24	\$5,920,829.58	100%	0	\$0.00	0	\$0.00
31417MGP2	Unavailable	15	\$2,931,124.83	100%	0	\$0.00	NA0	\$0.00
Total		15	\$2,931,124.83	100%	0	\$0.00	0	\$0.00
31417MGQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$380,500.00	10.06%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$3,403,469.17	89.94%	0	\$0.00	NA0	\$0.00
Total		16	\$3,783,969.17	100%	0	\$0.00	0	\$0.00
31417MGR8	Unavailable	18	\$3,608,367.37	100%	0	\$0.00	NA0	\$0.00
Total		18	\$3,608,367.37	100%	0	\$0.00	0	\$0.00
31417MGS6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00	5.73%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$3,027,502.18	94.27%	0	\$0.00	NA0	\$0.00
Total		13	\$3,211,502.18	100%	0	\$0.00	0	\$0.00
31417MGT4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$675,300.00	8.7%	0	\$0.00	NA0	\$0.00
	Unavailable	31	\$7,083,700.25	91.3%	0	\$0.00	NA0	\$0.00
Total		35	\$7,759,000.25	100%	0	\$0.00	0	\$0.00
31417MGU1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	5.66%	0	\$0.00	NA0	\$0.00
	Unavailable	18	\$4,996,627.50	94.34%	0	\$0.00	NA0	\$0.00
Total		19	\$5,296,627.50	100%	0	\$0.00	0	\$0.00
31417MGV9	Unavailable	27	\$5,614,826.06	100%	0	\$0.00	NA0	\$0.00
Total		27	\$5,614,826.06	100%	0	\$0.00	0	\$0.00
31417MGW7	Unavailable	21	\$5,368,834.76	100%	0	\$0.00	NA0	\$0.00
Total		21	\$5,368,834.76	100%	0	\$0.00	0	\$0.00
31417MGX5	Unavailable	30	\$6,827,711.80	100%	0	\$0.00	NA0	\$0.00
Total		30	\$6,827,711.80	100%	0	\$0.00	0	\$0.00
31417MGY3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	5.45%	0	\$0.00	NA0	\$0.00
	Unavailable	24	\$7,239,447.65	94.55%	0	\$0.00	NA0	\$0.00
Total		25	\$7,656,447.65	100%	0	\$0.00	0	\$0.00
31417MGZ0		1	\$167,634.00	5.51%	0	\$0.00	NA0	\$0.00

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	FRANKLIN AMERICAN MORTGAGE COMPANY							
	Unavailable	18	\$2,873,429.97	94.49%	0	\$0.00	NA	\$0.00
Total		19	\$3,041,063.97	100%	0	\$0.00	0	\$0.00
31417MH22	WELLS FARGO BANK, N.A.	115	\$32,268,650.27	50.01%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$32,251,372.98	49.99%	0	\$0.00	NA	\$0.00
Total		236	\$64,520,023.25	100%	0	\$0.00	0	\$0.00
31417MH30	WELLS FARGO BANK, N.A.	31	\$8,670,207.14	70.36%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,651,648.29	29.64%	0	\$0.00	NA	\$0.00
Total		45	\$12,321,855.43	100%	0	\$0.00	0	\$0.00
31417MH48	WELLS FARGO BANK, N.A.	7	\$1,408,196.68	87.63%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$198,750.00	12.37%	0	\$0.00	NA	\$0.00
Total		8	\$1,606,946.68	100%	0	\$0.00	0	\$0.00
31417MH55	WELLS FARGO BANK, N.A.	31	\$8,410,068.90	77.27%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,473,402.72	22.73%	0	\$0.00	NA	\$0.00
Total		42	\$10,883,471.62	100%	0	\$0.00	0	\$0.00
31417MH63	WELLS FARGO BANK, N.A.	1,707	\$490,570,469.74	73.14%	1	\$181,359.68	NA	\$0.00
	Unavailable	678	\$180,154,830.16	26.86%	0	\$0.00	NA	\$0.00
Total		2,385	\$670,725,299.90	100%	1	\$181,359.68	0	\$0.00
31417MH71	WELLS FARGO BANK, N.A.	5,786	\$1,751,684,634.13	50.18%	2	\$846,012.18	NA	\$0.00
	Unavailable	6,151	\$1,739,128,976.28	49.82%	6	\$1,758,131.42	NA	\$0.00
Total		11,937	\$3,490,813,610.41	100%	8	\$2,604,143.60	0	\$0.00
31417MH89	WELLS FARGO BANK, N.A.	814	\$245,776,351.02	50.3%	0	\$0.00	NA	\$0.00
	Unavailable	769	\$242,887,002.19	49.7%	1	\$502,747.98	NA	\$0.00
Total		1,583	\$488,663,353.21	100%	1	\$502,747.98	0	\$0.00
31417MH97	WELLS FARGO BANK, N.A.	89	\$24,923,207.06	62.03%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$15,254,156.44	37.97%	0	\$0.00	NA	\$0.00
Total		143	\$40,177,363.50	100%	0	\$0.00	0	\$0.00
31417MHK2	MORGAN STANLEY CREDIT CORPORATION	19	\$5,817,820.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$5,817,820.00	100%	0	\$0.00	0	\$0.00
31417MHQ9	WELLS FARGO BANK, N.A.	214	\$17,450,075.44	55.38%	1	\$43,724.75	NA	\$0.00
	Unavailable	163	\$14,060,892.91	44.62%	0	\$0.00	NA	\$0.00
Total		377	\$31,510,968.35	100%	1	\$43,724.75	0	\$0.00
31417MHR7	WELLS FARGO BANK, N.A.	118	\$8,635,751.36	66.41%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$4,368,488.06	33.59%	0	\$0.00	NA	\$0.00
Total		176	\$13,004,239.42	100%	0	\$0.00	0	\$0.00
31417MHS5	WELLS FARGO BANK, N.A.	29	\$2,156,509.61	72.46%	1	\$60,887.12	NA	\$0.00
	Unavailable	13	\$819,426.98	27.54%	0	\$0.00	NA	\$0.00

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Total		42	\$2,975,936.59	100%	1	\$60,887.12	0	\$0.0
31417MHT3	WELLS FARGO BANK, N.A.	1,020	\$135,123,153.80	54.75%	1	\$129,507.96	NA0	\$0.0
	Unavailable	846	\$111,678,831.62	45.25%	2	\$250,017.47	NA0	\$0.0
Total		1,866	\$246,801,985.42	100%	3	\$379,525.43	0	\$0.0
31417MHU0	WELLS FARGO BANK, N.A.	1,103	\$144,418,610.27	60.51%	1	\$129,386.85	NA0	\$0.0
	Unavailable	722	\$94,233,893.37	39.49%	2	\$234,389.63	NA0	\$0.0
Total		1,825	\$238,652,503.64	100%	3	\$363,776.48	0	\$0.0
31417MHV8	WELLS FARGO BANK, N.A.	49	\$6,314,203.23	58.26%	0	\$0.00	NA0	\$0.0
	Unavailable	34	\$4,522,865.89	41.74%	0	\$0.00	NA0	\$0.0
Total		83	\$10,837,069.12	100%	0	\$0.00	0	\$0.0
31417MHW6	WELLS FARGO BANK, N.A.	11	\$1,453,439.97	69.75%	0	\$0.00	NA0	\$0.0
	Unavailable	5	\$630,295.84	30.25%	0	\$0.00	NA0	\$0.0
Total		16	\$2,083,735.81	100%	0	\$0.00	0	\$0.0
31417MHX4	WELLS FARGO BANK, N.A.	16	\$1,089,399.16	50.51%	0	\$0.00	NA0	\$0.0
	Unavailable	11	\$1,067,252.09	49.49%	0	\$0.00	NA0	\$0.0
Total		27	\$2,156,651.25	100%	0	\$0.00	0	\$0.0
31417MHY2	WELLS FARGO BANK, N.A.	186	\$30,244,022.34	51.99%	0	\$0.00	NA0	\$0.0
	Unavailable	171	\$27,930,798.86	48.01%	0	\$0.00	NA0	\$0.0
Total		357	\$58,174,821.20	100%	0	\$0.00	0	\$0.0
31417MHZ9	WELLS FARGO BANK, N.A.	12	\$1,892,633.75	53.41%	0	\$0.00	NA0	\$0.0
	Unavailable	10	\$1,650,691.94	46.59%	0	\$0.00	NA0	\$0.0
Total		22	\$3,543,325.69	100%	0	\$0.00	0	\$0.0
31417MJ20	WELLS FARGO BANK, N.A.	3	\$710,400.00	43.91%	0	\$0.00	NA0	\$0.0
	Unavailable	3	\$907,554.84	56.09%	0	\$0.00	NA0	\$0.0
Total		6	\$1,617,954.84	100%	0	\$0.00	0	\$0.0
31417MJ38	WELLS FARGO BANK, N.A.	185	\$50,725,724.82	77.97%	0	\$0.00	NA0	\$0.0
	Unavailable	53	\$14,335,307.04	22.03%	0	\$0.00	NA0	\$0.0
Total		238	\$65,061,031.86	100%	0	\$0.00	0	\$0.0
31417MJ46	WELLS FARGO BANK, N.A.	1,204	\$353,937,572.08	60.19%	0	\$0.00	NA0	\$0.0
	Unavailable	802	\$234,136,177.07	39.81%	0	\$0.00	NA0	\$0.0
Total		2,006	\$588,073,749.15	100%	0	\$0.00	0	\$0.0
31417MJ53	WELLS FARGO BANK, N.A.	237	\$66,083,373.55	67.24%	0	\$0.00	NA0	\$0.0
	Unavailable	102	\$32,197,558.70	32.76%	0	\$0.00	NA0	\$0.0
Total		339	\$98,280,932.25	100%	0	\$0.00	0	\$0.0
31417MJ61	WELLS FARGO BANK, N.A.	98	\$5,677,417.07	70.06%	0	\$0.00	NA0	\$0.0
	Unavailable	40	\$2,426,683.82	29.94%	0	\$0.00	NA0	\$0.0
Total		138	\$8,104,100.89	100%	0	\$0.00	0	\$0.0
31417MJ79	WELLS FARGO BANK, N.A.	25	\$1,392,419.78	48.96%	0	\$0.00	NA0	\$0.0

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	Unavailable	23	\$1,451,415.15	51.04%	0	\$0.00	NA	\$0.00
Total		48	\$2,843,834.93	100%	0	\$0.00	0	\$0.00
31417MJ95	WELLS FARGO BANK, N.A.	206	\$19,138,942.58	59.54%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$13,004,744.60	40.46%	0	\$0.00	NA	\$0.00
Total		338	\$32,143,687.18	100%	0	\$0.00	0	\$0.00
31417MJA2	WELLS FARGO BANK, N.A.	15	\$3,622,296.90	57.87%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,637,031.74	42.13%	0	\$0.00	NA	\$0.00
Total		24	\$6,259,328.64	100%	0	\$0.00	0	\$0.00
31417MJB0	WELLS FARGO BANK, N.A.	12	\$2,469,431.49	28.67%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,143,685.83	71.33%	0	\$0.00	NA	\$0.00
Total		39	\$8,613,117.32	100%	0	\$0.00	0	\$0.00
31417MJC8	WELLS FARGO BANK, N.A.	1	\$157,601.65	8.24%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,756,028.02	91.76%	0	\$0.00	NA	\$0.00
Total		9	\$1,913,629.67	100%	0	\$0.00	0	\$0.00
31417MJD6	WELLS FARGO BANK, N.A.	4	\$637,623.58	36.48%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,110,135.41	63.52%	0	\$0.00	NA	\$0.00
Total		11	\$1,747,758.99	100%	0	\$0.00	0	\$0.00
31417MJE4	WELLS FARGO BANK, N.A.	49	\$7,374,450.49	41.96%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$10,201,208.66	58.04%	0	\$0.00	NA	\$0.00
Total		113	\$17,575,659.15	100%	0	\$0.00	0	\$0.00
31417MJF1	WELLS FARGO BANK, N.A.	2	\$295,800.00	29.19%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$717,565.74	70.81%	0	\$0.00	NA	\$0.00
Total		7	\$1,013,365.74	100%	0	\$0.00	0	\$0.00
31417MJG9	WELLS FARGO BANK, N.A.	5	\$756,394.63	65.95%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$390,559.80	34.05%	0	\$0.00	NA	\$0.00
Total		7	\$1,146,954.43	100%	0	\$0.00	0	\$0.00
31417MJH7	WELLS FARGO BANK, N.A.	19	\$3,147,651.96	26.94%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$8,534,287.74	73.06%	0	\$0.00	NA	\$0.00
Total		70	\$11,681,939.70	100%	0	\$0.00	0	\$0.00
31417MJJ3	WELLS FARGO BANK, N.A.	328	\$96,615,064.57	94.49%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,633,296.93	5.51%	0	\$0.00	NA	\$0.00
Total		348	\$102,248,361.50	100%	0	\$0.00	0	\$0.00
31417MJK0	WELLS FARGO BANK, N.A.	25	\$2,129,502.10	42.41%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,891,743.14	57.59%	0	\$0.00	NA	\$0.00
Total		58	\$5,021,245.24	100%	0	\$0.00	0	\$0.00
31417MJL8	WELLS FARGO BANK, N.A.	32	\$2,591,818.19	33.02%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$5,256,972.89	66.98%	0	\$0.00	NA	\$0.00
Total		94	\$7,848,791.08	100%	0	\$0.00	0	\$0.00

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31417MJM6	WELLS FARGO BANK, N.A.	10	\$718,784.07	35.88%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,284,764.97	64.12%	0	\$0.00	NA	\$0.00
Total		26	\$2,003,549.04	100%	0	\$0.00	0	\$0.00
31417MJN4	WELLS FARGO BANK, N.A.	134	\$17,759,848.33	50.94%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$17,103,676.38	49.06%	0	\$0.00	NA	\$0.00
Total		263	\$34,863,524.71	100%	0	\$0.00	0	\$0.00
31417MJP9	WELLS FARGO BANK, N.A.	273	\$36,121,978.74	41.52%	0	\$0.00	NA	\$0.00
	Unavailable	391	\$50,886,162.22	58.48%	0	\$0.00	NA	\$0.00
Total		664	\$87,008,140.96	100%	0	\$0.00	0	\$0.00
31417MJQ7	WELLS FARGO BANK, N.A.	12	\$1,597,061.21	44.92%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,958,254.82	55.08%	0	\$0.00	NA	\$0.00
Total		27	\$3,555,316.03	100%	0	\$0.00	0	\$0.00
31417MJR5	WELLS FARGO BANK, N.A.	15	\$1,436,278.08	44.77%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,771,727.13	55.23%	0	\$0.00	NA	\$0.00
Total		31	\$3,208,005.21	100%	0	\$0.00	0	\$0.00
31417MJS3	WELLS FARGO BANK, N.A.	17	\$2,807,299.51	66.16%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,436,106.70	33.84%	0	\$0.00	NA	\$0.00
Total		26	\$4,243,406.21	100%	0	\$0.00	0	\$0.00
31417MJT1	WELLS FARGO BANK, N.A.	17	\$5,794,865.76	47.18%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$6,486,457.10	52.82%	0	\$0.00	NA	\$0.00
Total		41	\$12,281,322.86	100%	0	\$0.00	0	\$0.00
31417MJU8	WELLS FARGO BANK, N.A.	15	\$4,817,213.13	52.77%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,311,970.98	47.23%	0	\$0.00	NA	\$0.00
Total		35	\$9,129,184.11	100%	0	\$0.00	0	\$0.00
31417MJV6	WELLS FARGO BANK, N.A.	4	\$1,108,124.00	46.44%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,278,111.76	53.56%	0	\$0.00	NA	\$0.00
Total		10	\$2,386,235.76	100%	0	\$0.00	0	\$0.00
31417MJW4	WELLS FARGO BANK, N.A.	249	\$69,765,975.82	75.6%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$22,518,960.65	24.4%	0	\$0.00	NA	\$0.00
Total		326	\$92,284,936.47	100%	0	\$0.00	0	\$0.00
31417MJX2	WELLS FARGO BANK, N.A.	1,371	\$412,001,873.27	52.74%	0	\$0.00	NA	\$0.00
	Unavailable	1,271	\$369,225,211.76	47.26%	0	\$0.00	NA	\$0.00
Total		2,642	\$781,227,085.03	100%	0	\$0.00	0	\$0.00
31417MJY0	WELLS FARGO BANK, N.A.	286	\$81,380,209.84	53.32%	1	\$281,114.70	NA	\$281,114.70
	Unavailable	225	\$71,256,488.47	46.68%	0	\$0.00	NA	\$0.00
Total		511	\$152,636,698.31	100%	1	\$281,114.70	1	\$281,114.70
31417MJZ7	WELLS FARGO BANK, N.A.	19	\$4,430,402.00	71.95%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,727,156.45	28.05%	0	\$0.00	NA	\$0.00
Total		25	\$6,157,558.45	100%	0	\$0.00	0	\$0.00

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31417MKA0	WELLS FARGO BANK, N.A.	39	\$3,617,210.74	58.62%	0	\$0.00	NA0	\$0.00
	Unavailable	28	\$2,553,159.11	41.38%	0	\$0.00	NA0	\$0.00
Total		67	\$6,170,369.85	100%	0	\$0.00	0	\$0.00
31417MKB8	WELLS FARGO BANK, N.A.	12	\$1,091,824.84	61.69%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$677,993.57	38.31%	0	\$0.00	NA0	\$0.00
Total		19	\$1,769,818.41	100%	0	\$0.00	0	\$0.00
31417MKC6	WELLS FARGO BANK, N.A.	334	\$44,365,182.69	55.52%	1	\$129,344.53	NA0	\$0.00
	Unavailable	270	\$35,549,274.56	44.48%	0	\$0.00	NA0	\$0.00
Total		604	\$79,914,457.25	100%	1	\$129,344.53	0	\$0.00
31417MKD4	WELLS FARGO BANK, N.A.	65	\$8,542,278.03	47.29%	0	\$0.00	NA0	\$0.00
	Unavailable	73	\$9,519,764.23	52.71%	0	\$0.00	NA0	\$0.00
Total		138	\$18,062,042.26	100%	0	\$0.00	0	\$0.00
31417MKE2	WELLS FARGO BANK, N.A.	4	\$475,053.06	33.02%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$963,844.65	66.98%	0	\$0.00	NA0	\$0.00
Total		12	\$1,438,897.71	100%	0	\$0.00	0	\$0.00
31417MKF9	WELLS FARGO BANK, N.A.	20	\$1,379,060.42	75.93%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$437,047.64	24.07%	0	\$0.00	NA0	\$0.00
Total		26	\$1,816,108.06	100%	0	\$0.00	0	\$0.00
31417MKG7	WELLS FARGO BANK, N.A.	5	\$1,315,435.25	81.45%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$299,524.79	18.55%	0	\$0.00	NA0	\$0.00
Total		7	\$1,614,960.04	100%	0	\$0.00	0	\$0.00
31417MKH5	WELLS FARGO BANK, N.A.	1,026	\$264,708,346.61	45.44%	0	\$0.00	NA0	\$0.00
	Unavailable	1,162	\$317,799,363.58	54.56%	0	\$0.00	NA0	\$0.00
Total		2,188	\$582,507,710.19	100%	0	\$0.00	0	\$0.00
31417MKJ1	WELLS FARGO BANK, N.A.	535	\$152,636,573.57	58.01%	0	\$0.00	NA0	\$0.00
	Unavailable	413	\$110,479,209.18	41.99%	0	\$0.00	NA0	\$0.00
Total		948	\$263,115,782.75	100%	0	\$0.00	0	\$0.00
31417MKK8	WELLS FARGO BANK, N.A.	14	\$3,849,493.00	62.79%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$2,281,597.82	37.21%	0	\$0.00	NA0	\$0.00
Total		23	\$6,131,090.82	100%	0	\$0.00	0	\$0.00
31417MKL6	WELLS FARGO BANK, N.A.	18	\$1,004,834.88	73.8%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$356,680.88	26.2%	0	\$0.00	NA0	\$0.00
Total		19	\$1,361,515.76	100%	0	\$0.00	0	\$0.00
31417MKM4	WELLS FARGO BANK, N.A.	755	\$225,543,921.88	49.2%	0	\$0.00	NA0	\$0.00
	Unavailable	809	\$232,854,377.30	50.8%	1	\$264,819.14	NA0	\$0.00
Total		1,564	\$458,398,299.18	100%	1	\$264,819.14	0	\$0.00
31417MKN2	WELLS FARGO BANK, N.A.	181	\$53,744,751.38	61.02%	0	\$0.00	NA0	\$0.00
	Unavailable	115	\$34,327,396.24	38.98%	0	\$0.00	NA0	\$0.00

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Total		296	\$88,072,147.62	100%	0	\$0.00	0	\$0.00
31417MKR3	WELLS FARGO BANK, N.A.	17	\$967,556.74	63.11%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$565,583.23	36.89%	0	\$0.00	NA0	\$0.00
Total		28	\$1,533,139.97	100%	0	\$0.00	0	\$0.00
31417MKS1	WELLS FARGO BANK, N.A.	104	\$26,457,518.27	31.11%	0	\$0.00	NA0	\$0.00
	Unavailable	238	\$58,582,346.32	68.89%	0	\$0.00	NA0	\$0.00
Total		342	\$85,039,864.59	100%	0	\$0.00	0	\$0.00
31417MKT9	WELLS FARGO BANK, N.A.	135	\$36,439,457.55	51.75%	0	\$0.00	NA0	\$0.00
	Unavailable	143	\$33,973,312.53	48.25%	0	\$0.00	NA0	\$0.00
Total		278	\$70,412,770.08	100%	0	\$0.00	0	\$0.00
31417MKU6	WELLS FARGO BANK, N.A.	56	\$23,780,591.15	97.17%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$693,500.00	2.83%	0	\$0.00	NA0	\$0.00
Total		58	\$24,474,091.15	100%	0	\$0.00	0	\$0.00
31417MKV4	WELLS FARGO BANK, N.A.	11	\$3,558,330.55	80.4%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$867,416.35	19.6%	0	\$0.00	NA0	\$0.00
Total		14	\$4,425,746.90	100%	0	\$0.00	0	\$0.00
31417MKW2	Unavailable	13	\$3,782,964.59	100%	0	\$0.00	NA0	\$0.00
Total		13	\$3,782,964.59	100%	0	\$0.00	0	\$0.00
31417MKX0	Unavailable	14	\$5,420,825.87	100%	0	\$0.00	NA0	\$0.00
Total		14	\$5,420,825.87	100%	0	\$0.00	0	\$0.00
31417MLX9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	17	\$3,347,921.39	100%	0	\$0.00	NA0	\$0.00
Total		17	\$3,347,921.39	100%	0	\$0.00	0	\$0.00
31417MM42	PHH MORTGAGE CORPORATION	172	\$51,742,960.44	74.65%	0	\$0.00	NA0	\$0.00
	Unavailable	71	\$17,571,263.37	25.35%	0	\$0.00	NA0	\$0.00
Total		243	\$69,314,223.81	100%	0	\$0.00	0	\$0.00
31417MM59	PHH MORTGAGE CORPORATION	9	\$2,087,881.71	67.75%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$993,655.78	32.25%	0	\$0.00	NA0	\$0.00
Total		14	\$3,081,537.49	100%	0	\$0.00	0	\$0.00
31417MM67	PHH MORTGAGE CORPORATION	4	\$974,284.44	80.59%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$234,621.42	19.41%	0	\$0.00	NA0	\$0.00
Total		6	\$1,208,905.86	100%	0	\$0.00	0	\$0.00
31417MM75	PHH MORTGAGE CORPORATION	35	\$9,528,953.25	57.1%	0	\$0.00	NA0	\$0.00
	Unavailable	29	\$7,158,799.06	42.9%	0	\$0.00	NA0	\$0.00
Total		64	\$16,687,752.31	100%	0	\$0.00	0	\$0.00

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31417MM83	PHH MORTGAGE CORPORATION	25	\$3,471,027.65	51.59%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,257,289.01	48.41%	0	\$0.00	NA	\$0.00
Total		49	\$6,728,316.66	100%	0	\$0.00	0	\$0.00
31417MM91	PHH MORTGAGE CORPORATION	33	\$4,611,787.92	58.13%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,322,067.70	41.87%	0	\$0.00	NA	\$0.00
Total		57	\$7,933,855.62	100%	0	\$0.00	0	\$0.00
31417MMF7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,947,531.73	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,947,531.73	100%	0	\$0.00	0	\$0.00
31417MMG5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	85	\$15,305,363.36	100%	0	\$0.00	NA	\$0.00
Total		85	\$15,305,363.36	100%	0	\$0.00	0	\$0.00
31417MMH3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$5,111,190.00	100%	0	\$0.00	NA	\$0.00
Total		27	\$5,111,190.00	100%	0	\$0.00	0	\$0.00
31417MMJ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,590,580.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,590,580.00	100%	0	\$0.00	0	\$0.00
31417MMK6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	\$10,336,801.00	98.1%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$200,000.00	1.9%	0	\$0.00	NA	\$0.00
Total		69	\$10,536,801.00	100%	0	\$0.00	0	\$0.00
31417MML4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,413,500.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,413,500.00	100%	0	\$0.00	0	\$0.00
31417MMT7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,496,977.51	100%	0	\$0.00	NA	\$0.00
Total		22	\$6,496,977.51	100%	0	\$0.00	0	\$0.00
31417MMU4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,995,164.23	100%	0	\$0.00	NA	\$0.00
Total		28	\$6,995,164.23	100%	0	\$0.00	0	\$0.00

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31417MMV2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,395.84	100%	0	\$0.00	NA0	\$0.00
Total		21	\$4,998,395.84	100%	0	\$0.00	0	\$0.00
31417MMW0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,484,283.71	100%	0	\$0.00	NA0	\$0.00
Total		17	\$5,484,283.71	100%	0	\$0.00	0	\$0.00
31417MMX8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,995,254.18	100%	0	\$0.00	NA0	\$0.00
Total		19	\$4,995,254.18	100%	0	\$0.00	0	\$0.00
31417MMY6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,507,015.17	100%	0	\$0.00	NA0	\$0.00
Total		19	\$4,507,015.17	100%	0	\$0.00	0	\$0.00
31417MN25	PHH MORTGAGE CORPORATION	7	\$1,684,496.43	54.43%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$1,410,424.18	45.57%	0	\$0.00	NA0	\$0.00
Total		16	\$3,094,920.61	100%	0	\$0.00	0	\$0.00
31417MN33	PHH MORTGAGE CORPORATION	13	\$3,544,907.78	70.34%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$1,494,799.48	29.66%	0	\$0.00	NA0	\$0.00
Total		18	\$5,039,707.26	100%	0	\$0.00	0	\$0.00
31417MN41	PHH MORTGAGE CORPORATION	12	\$1,401,020.57	62.61%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$836,781.85	37.39%	0	\$0.00	NA0	\$0.00
Total		19	\$2,237,802.42	100%	0	\$0.00	0	\$0.00
31417MN58	PHH MORTGAGE CORPORATION	33	\$1,502,208.07	90.71%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$153,829.24	9.29%	0	\$0.00	NA0	\$0.00
Total		36	\$1,656,037.31	100%	0	\$0.00	0	\$0.00
31417MN66	PHH MORTGAGE CORPORATION	26	\$3,824,272.29	53.15%	0	\$0.00	NA0	\$0.00
	Unavailable	24	\$3,370,491.84	46.85%	0	\$0.00	NA0	\$0.00
Total		50	\$7,194,764.13	100%	0	\$0.00	0	\$0.00
31417MN74	PHH MORTGAGE CORPORATION	31	\$4,334,924.96	70.86%	0	\$0.00	NA0	\$0.00
	Unavailable	18	\$1,782,912.59	29.14%	0	\$0.00	NA0	\$0.00
Total		49	\$6,117,837.55	100%	0	\$0.00	0	\$0.00

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31417MN82	PHH MORTGAGE CORPORATION	11	\$3,563,574.08	59.56%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,419,404.14	40.44%	0	\$0.00	NA	\$0.00
Total		20	\$5,982,978.22	100%	0	\$0.00	0	\$0.00
31417MN90	PHH MORTGAGE CORPORATION	5	\$1,288,439.94	85.6%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$216,800.00	14.4%	0	\$0.00	NA	\$0.00
Total		6	\$1,505,239.94	100%	0	\$0.00	0	\$0.00
31417MNA7	PHH MORTGAGE CORPORATION	38	\$6,323,670.51	71.22%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,554,859.58	28.78%	0	\$0.00	NA	\$0.00
Total		60	\$8,878,530.09	100%	0	\$0.00	0	\$0.00
31417MNB5	PHH MORTGAGE CORPORATION	35	\$10,642,062.64	84.25%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,988,725.79	15.75%	0	\$0.00	NA	\$0.00
Total		42	\$12,630,788.43	100%	0	\$0.00	0	\$0.00
31417MNC3	PHH MORTGAGE CORPORATION	12	\$3,275,222.97	44.51%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,082,891.42	55.49%	0	\$0.00	NA	\$0.00
Total		28	\$7,358,114.39	100%	0	\$0.00	0	\$0.00
31417MND1	PHH MORTGAGE CORPORATION	93	\$14,116,064.39	74.69%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,782,494.62	25.31%	0	\$0.00	NA	\$0.00
Total		128	\$18,898,559.01	100%	0	\$0.00	0	\$0.00
31417MNE9	PHH MORTGAGE CORPORATION	36	\$6,366,160.94	47.15%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$7,134,618.08	52.85%	0	\$0.00	NA	\$0.00
Total		85	\$13,500,779.02	100%	0	\$0.00	0	\$0.00
31417MNF6	PHH MORTGAGE CORPORATION	43	\$5,333,249.74	76.12%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,673,447.00	23.88%	0	\$0.00	NA	\$0.00
Total		61	\$7,006,696.74	100%	0	\$0.00	0	\$0.00
31417MNG4	PHH MORTGAGE CORPORATION	69	\$21,589,603.77	86.61%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,337,670.08	13.39%	0	\$0.00	NA	\$0.00
Total		81	\$24,927,273.85	100%	0	\$0.00	0	\$0.00
31417MNH2	PHH MORTGAGE CORPORATION	4	\$1,362,891.20	44.24%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,717,448.52	55.76%	0	\$0.00	NA	\$0.00
Total		12	\$3,080,339.72	100%	0	\$0.00	0	\$0.00
31417MNJ8		30	\$8,815,246.31	71.92%	0	\$0.00	NA	\$0.00

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	PHH MORTGAGE CORPORATION							
	Unavailable	12	\$3,441,507.60	28.08%	0	\$0.00	NA	\$0.00
Total		42	\$12,256,753.91	100%	0	\$0.00	0	\$0.00
31417MNK5	PHH MORTGAGE CORPORATION	24	\$3,369,576.88	54.14%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,853,851.03	45.86%	0	\$0.00	NA	\$0.00
Total		45	\$6,223,427.91	100%	0	\$0.00	0	\$0.00
31417MNL3	PHH MORTGAGE CORPORATION	37	\$3,670,486.40	51.29%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,485,566.83	48.71%	0	\$0.00	NA	\$0.00
Total		72	\$7,156,053.23	100%	0	\$0.00	0	\$0.00
31417MNM1	PHH MORTGAGE CORPORATION	29	\$3,938,596.17	54.52%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,286,104.11	45.48%	0	\$0.00	NA	\$0.00
Total		53	\$7,224,700.28	100%	0	\$0.00	0	\$0.00
31417MNN9	PHH MORTGAGE CORPORATION	53	\$5,358,333.13	58.9%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,739,460.72	41.1%	0	\$0.00	NA	\$0.00
Total		90	\$9,097,793.85	100%	0	\$0.00	0	\$0.00
31417MNP4	PHH MORTGAGE CORPORATION	31	\$5,054,922.76	68.68%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,305,160.36	31.32%	0	\$0.00	NA	\$0.00
Total		45	\$7,360,083.12	100%	0	\$0.00	0	\$0.00
31417MNQ2	PHH MORTGAGE CORPORATION	54	\$8,925,695.06	64.77%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,855,479.75	35.23%	0	\$0.00	NA	\$0.00
Total		91	\$13,781,174.81	100%	0	\$0.00	0	\$0.00
31417MNR0	PHH MORTGAGE CORPORATION	60	\$13,485,242.43	49.24%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$13,898,976.30	50.76%	0	\$0.00	NA	\$0.00
Total		137	\$27,384,218.73	100%	0	\$0.00	0	\$0.00
31417MNS8	PHH MORTGAGE CORPORATION	51	\$10,504,794.48	67.65%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,022,256.27	32.35%	0	\$0.00	NA	\$0.00
Total		83	\$15,527,050.75	100%	0	\$0.00	0	\$0.00
31417MNT6	PHH MORTGAGE CORPORATION	22	\$4,907,586.40	67.18%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,397,583.25	32.82%	0	\$0.00	NA	\$0.00
Total		35	\$7,305,169.65	100%	0	\$0.00	0	\$0.00
31417MNX7		57	\$10,466,843.13	67.51%	0	\$0.00	NA	\$0.00

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	PHH MORTGAGE CORPORATION							
	Unavailable	34	\$5,037,973.91	32.49%	0	\$0.00	NA	\$0.00
Total		91	\$15,504,817.04	100%	0	\$0.00	0	\$0.00
31417MNY5	PHH MORTGAGE CORPORATION	15	\$2,840,563.53	29.42%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,815,258.48	70.58%	0	\$0.00	NA	\$0.00
Total		54	\$9,655,822.01	100%	0	\$0.00	0	\$0.00
31417MNZ2	PHH MORTGAGE CORPORATION	59	\$17,793,777.82	76.85%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,358,948.04	23.15%	0	\$0.00	NA	\$0.00
Total		78	\$23,152,725.86	100%	0	\$0.00	0	\$0.00
31417MP23	PHH MORTGAGE CORPORATION	8	\$1,096,621.49	87.98%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$149,870.85	12.02%	0	\$0.00	NA	\$0.00
Total		9	\$1,246,492.34	100%	0	\$0.00	0	\$0.00
31417MP31	PHH MORTGAGE CORPORATION	17	\$4,318,754.49	52.79%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,861,856.95	47.21%	0	\$0.00	NA	\$0.00
Total		34	\$8,180,611.44	100%	0	\$0.00	0	\$0.00
31417MP49	PHH MORTGAGE CORPORATION	31	\$4,861,604.29	63.48%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,797,082.47	36.52%	0	\$0.00	NA	\$0.00
Total		51	\$7,658,686.76	100%	0	\$0.00	0	\$0.00
31417MP56	PHH MORTGAGE CORPORATION	5	\$1,045,431.23	75.66%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$336,300.24	24.34%	0	\$0.00	NA	\$0.00
Total		7	\$1,381,731.47	100%	0	\$0.00	0	\$0.00
31417MP64	PHH MORTGAGE CORPORATION	19	\$4,065,293.00	97.47%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$105,492.33	2.53%	0	\$0.00	NA	\$0.00
Total		20	\$4,170,785.33	100%	0	\$0.00	0	\$0.00
31417MP72	PHH MORTGAGE CORPORATION	12	\$1,616,649.43	68.68%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$737,259.31	31.32%	0	\$0.00	NA	\$0.00
Total		18	\$2,353,908.74	100%	0	\$0.00	0	\$0.00
31417MP80	PHH MORTGAGE CORPORATION	14	\$1,505,088.03	55.73%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,195,700.28	44.27%	0	\$0.00	NA	\$0.00
Total		21	\$2,700,788.31	100%	0	\$0.00	0	\$0.00
31417MP98		126	\$21,714,584.74	62.01%	0	\$0.00	NA	\$0.00

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	PHH MORTGAGE CORPORATION							
	Unavailable	96	\$13,302,172.08	37.99%	0	\$0.00	NA	\$0.00
Total		222	\$35,016,756.82	100%	0	\$0.00	0	\$0.00
31417MPA5	PHH MORTGAGE CORPORATION	14	\$3,448,935.34	76.14%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,081,047.11	23.86%	0	\$0.00	NA	\$0.00
Total		18	\$4,529,982.45	100%	0	\$0.00	0	\$0.00
31417MPB3	PHH MORTGAGE CORPORATION	33	\$5,992,805.35	68.08%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,809,407.09	31.92%	0	\$0.00	NA	\$0.00
Total		53	\$8,802,212.44	100%	0	\$0.00	0	\$0.00
31417MPC1	PHH MORTGAGE CORPORATION	20	\$3,636,801.66	35.71%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$6,547,244.42	64.29%	0	\$0.00	NA	\$0.00
Total		62	\$10,184,046.08	100%	0	\$0.00	0	\$0.00
31417MPD9	PHH MORTGAGE CORPORATION	21	\$1,208,186.62	78.13%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$338,245.41	21.87%	0	\$0.00	NA	\$0.00
Total		27	\$1,546,432.03	100%	0	\$0.00	0	\$0.00
31417MPE7	PHH MORTGAGE CORPORATION	26	\$6,369,430.61	55.55%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$5,096,547.84	44.45%	0	\$0.00	NA	\$0.00
Total		44	\$11,465,978.45	100%	0	\$0.00	0	\$0.00
31417MPF4	PHH MORTGAGE CORPORATION	17	\$4,505,968.05	60.87%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,896,075.99	39.13%	0	\$0.00	NA	\$0.00
Total		26	\$7,402,044.04	100%	0	\$0.00	0	\$0.00
31417MPG2	PHH MORTGAGE CORPORATION	11	\$1,497,852.48	26.78%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,095,491.26	73.22%	0	\$0.00	NA	\$0.00
Total		41	\$5,593,343.74	100%	0	\$0.00	0	\$0.00
31417MPH0	PHH MORTGAGE CORPORATION	45	\$2,997,617.50	51.26%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,850,675.58	48.74%	0	\$0.00	NA	\$0.00
Total		85	\$5,848,293.08	100%	0	\$0.00	0	\$0.00
31417MPJ6	PHH MORTGAGE CORPORATION	20	\$1,992,443.39	53.61%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,724,349.20	46.39%	0	\$0.00	NA	\$0.00
Total		37	\$3,716,792.59	100%	0	\$0.00	0	\$0.00
31417MPK3		23	\$2,749,477.31	45.79%	0	\$0.00	NA	\$0.00

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	PHH MORTGAGE CORPORATION							
	Unavailable	28	\$3,255,402.67	54.21%	0	\$0.00	NA	\$0.00
Total		51	\$6,004,879.98	100%	0	\$0.00	0	\$0.00
31417MPL1	PHH MORTGAGE CORPORATION	12	\$1,949,012.69	46.41%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,250,410.73	53.59%	0	\$0.00	NA	\$0.00
Total		26	\$4,199,423.42	100%	0	\$0.00	0	\$0.00
31417MPM9	PHH MORTGAGE CORPORATION	32	\$4,440,091.39	54.36%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,728,353.82	45.64%	0	\$0.00	NA	\$0.00
Total		59	\$8,168,445.21	100%	0	\$0.00	0	\$0.00
31417MPN7	PHH MORTGAGE CORPORATION	112	\$7,523,321.83	66.93%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$3,718,000.90	33.07%	0	\$0.00	NA	\$0.00
Total		164	\$11,241,322.73	100%	0	\$0.00	0	\$0.00
31417MPP2	PHH MORTGAGE CORPORATION	43	\$4,301,995.74	50.67%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,187,699.95	49.33%	0	\$0.00	NA	\$0.00
Total		85	\$8,489,695.69	100%	0	\$0.00	0	\$0.00
31417MPQ0	PHH MORTGAGE CORPORATION	10	\$2,996,656.90	81.22%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$692,827.54	18.78%	0	\$0.00	NA	\$0.00
Total		13	\$3,689,484.44	100%	0	\$0.00	0	\$0.00
31417MPR8	PHH MORTGAGE CORPORATION	18	\$2,912,946.05	51.12%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,785,493.41	48.88%	0	\$0.00	NA	\$0.00
Total		35	\$5,698,439.46	100%	0	\$0.00	0	\$0.00
31417MPS6	PHH MORTGAGE CORPORATION	23	\$3,176,786.68	71.79%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,248,380.45	28.21%	0	\$0.00	NA	\$0.00
Total		32	\$4,425,167.13	100%	0	\$0.00	0	\$0.00
31417MPT4	PHH MORTGAGE CORPORATION	83	\$4,880,920.04	65.86%	1	\$56,664.72	NA	\$0.00
	Unavailable	40	\$2,530,241.54	34.14%	1	\$82,568.54	NA	\$0.00
Total		123	\$7,411,161.58	100%	2	\$139,233.26	0	\$0.00
31417MPU1	PHH MORTGAGE CORPORATION	29	\$2,805,354.00	47.49%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,101,309.30	52.51%	1	\$105,246.26	NA	\$0.00
Total		61	\$5,906,663.30	100%	1	\$105,246.26	0	\$0.00
31417MPV9		12	\$1,409,568.31	79.84%	0	\$0.00	NA	\$0.00

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	PHH MORTGAGE CORPORATION								
	Unavailable	3	\$355,838.98	20.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,765,407.29	100%	0	\$0.00	0	0	\$0.00
31417MPW7	PHH MORTGAGE CORPORATION	5	\$808,862.73	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$980,626.46	54.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,789,489.19	100%	0	\$0.00	0	0	\$0.00
31417MPX5	PHH MORTGAGE CORPORATION	9	\$1,214,340.09	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$428,809.09	26.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,643,149.18	100%	0	\$0.00	0	0	\$0.00
31417MPY3	PHH MORTGAGE CORPORATION	25	\$1,412,510.72	79.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$354,772.40	20.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,767,283.12	100%	0	\$0.00	0	0	\$0.00
31417MPZ0	PHH MORTGAGE CORPORATION	5	\$814,262.03	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,109.87	27.58%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,124,371.90	100%	0	\$0.00	0	0	\$0.00
31417MQ97	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$64,502.65	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,197,048.82	97.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,261,551.47	100%	0	\$0.00	0	0	\$0.00
31417MQA4	PHH MORTGAGE CORPORATION	20	\$4,184,754.58	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,285,249.79	68.93%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,470,004.37	100%	0	\$0.00	0	0	\$0.00
31417MQB2	PHH MORTGAGE CORPORATION	48	\$5,082,243.90	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,260,223.70	30.78%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,342,467.60	100%	0	\$0.00	0	0	\$0.00
31417MQM8	PHH MORTGAGE CORPORATION	69	\$17,476,950.23	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$558,750.00	3.1%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,035,700.23	100%	0	\$0.00	0	0	\$0.00
31417MQN6	PHH MORTGAGE CORPORATION	42	\$10,182,657.94	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,182,657.94	100%	0	\$0.00	0	0	\$0.00
31417MQP1	PHH MORTGAGE CORPORATION	36	\$9,555,649.85	95.34%	1	\$395,240.96	NA	0	\$0.00

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	Unavailable	2	\$467,500.00	4.66%	0	\$0.00	NA0	\$0.00
Total		38	\$10,023,149.85	100%	1	\$395,240.96	0	\$0.00
31417MRA3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$418,797.00	14.14%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$2,542,426.54	85.86%	0	\$0.00	NA0	\$0.00
Total		18	\$2,961,223.54	100%	0	\$0.00	0	\$0.00
31417MRB1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$441,850.00	12.04%	0	\$0.00	NA0	\$0.00
	Unavailable	18	\$3,228,087.28	87.96%	0	\$0.00	NA0	\$0.00
Total		21	\$3,669,937.28	100%	0	\$0.00	0	\$0.00
31417MRD7	Unavailable	11	\$2,245,425.87	100%	0	\$0.00	NA0	\$0.00
Total		11	\$2,245,425.87	100%	0	\$0.00	0	\$0.00
31417MRE5	Unavailable	12	\$1,034,627.93	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,034,627.93	100%	0	\$0.00	0	\$0.00
31417MRF2	Unavailable	19	\$1,181,887.79	100%	0	\$0.00	NA0	\$0.00
Total		19	\$1,181,887.79	100%	0	\$0.00	0	\$0.00
31417MRG0	Unavailable	8	\$1,485,700.00	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,485,700.00	100%	0	\$0.00	0	\$0.00
31417MRH8	Unavailable	13	\$2,978,775.39	100%	0	\$0.00	NA0	\$0.00
Total		13	\$2,978,775.39	100%	0	\$0.00	0	\$0.00
31417MRJ4	Unavailable	14	\$1,656,232.38	100%	0	\$0.00	NA0	\$0.00
Total		14	\$1,656,232.38	100%	0	\$0.00	0	\$0.00
31417MRK1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,400.00	7.42%	0	\$0.00	NA0	\$0.00
	Unavailable	19	\$1,626,097.28	92.58%	0	\$0.00	NA0	\$0.00
Total		20	\$1,756,497.28	100%	0	\$0.00	0	\$0.00
31417MRL9	Unavailable	5	\$1,180,202.66	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,180,202.66	100%	0	\$0.00	0	\$0.00
31417MRM7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,000.00	5.26%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$1,945,426.02	94.74%	0	\$0.00	NA0	\$0.00
Total		14	\$2,053,426.02	100%	0	\$0.00	0	\$0.00
31417MRN5	Unavailable	8	\$1,587,150.00	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,587,150.00	100%	0	\$0.00	0	\$0.00
31417MRP0	Unavailable	7	\$1,129,500.00	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,129,500.00	100%	0	\$0.00	0	\$0.00
31417MRQ8	Unavailable	13	\$3,042,086.86	100%	0	\$0.00	NA0	\$0.00

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Total		13	\$3,042,086.86	100%	0	\$0.00	0	\$0.00
31417MS20	BANK OF AMERICA, N.A.	259	\$30,413,395.74	55.86%	0	\$0.00	NA0	\$0.00
	Unavailable	202	\$24,033,059.85	44.14%	0	\$0.00	NA0	\$0.00
Total		461	\$54,446,455.59	100%	0	\$0.00	0	\$0.00
31417MS38	BANK OF AMERICA, N.A.	639	\$88,123,201.63	58.2%	1	\$139,094.03	NA0	\$0.00
	Unavailable	457	\$63,290,485.19	41.8%	1	\$133,616.69	NA0	\$0.00
Total		1,096	\$151,413,686.82	100%	2	\$272,710.72	0	\$0.00
31417MS46	BANK OF AMERICA, N.A.	241	\$59,805,371.06	53.85%	1	\$356,570.22	NA0	\$0.00
	Unavailable	175	\$51,253,343.16	46.15%	1	\$172,583.30	NA0	\$0.00
Total		416	\$111,058,714.22	100%	2	\$529,153.52	0	\$0.00
31417MS53	BANK OF AMERICA, N.A.	288	\$83,459,548.40	46.66%	0	\$0.00	NA0	\$0.00
	Unavailable	309	\$95,414,597.30	53.34%	0	\$0.00	NA0	\$0.00
Total		597	\$178,874,145.70	100%	0	\$0.00	0	\$0.00
31417MS61	BANK OF AMERICA, N.A.	75	\$22,286,398.59	56.58%	0	\$0.00	NA0	\$0.00
	Unavailable	58	\$17,100,109.50	43.42%	0	\$0.00	NA0	\$0.00
Total		133	\$39,386,508.09	100%	0	\$0.00	0	\$0.00
31417MS79	BANK OF AMERICA, N.A.	663	\$170,743,288.26	92.34%	0	\$0.00	NA0	\$0.00
	Unavailable	45	\$14,172,941.46	7.66%	0	\$0.00	NA0	\$0.00
Total		708	\$184,916,229.72	100%	0	\$0.00	0	\$0.00
31417MS87	BANK OF AMERICA, N.A.	376	\$26,170,406.40	93.15%	0	\$0.00	NA0	\$0.00
	Unavailable	27	\$1,925,824.32	6.85%	0	\$0.00	NA0	\$0.00
Total		403	\$28,096,230.72	100%	0	\$0.00	0	\$0.00
31417MS95	BANK OF AMERICA, N.A.	479	\$47,190,156.14	91.32%	0	\$0.00	NA0	\$0.00
	Unavailable	45	\$4,486,454.89	8.68%	0	\$0.00	NA0	\$0.00
Total		524	\$51,676,611.03	100%	0	\$0.00	0	\$0.00
31417MSC8	NATIONAL CITY BANK	13	\$2,217,732.94	100%	0	\$0.00	NA0	\$0.00
Total		13	\$2,217,732.94	100%	0	\$0.00	0	\$0.00
31417MSF1	ALLY BANK	9	\$1,880,176.57	66.08%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$965,250.00	33.92%	0	\$0.00	NA0	\$0.00
Total		14	\$2,845,426.57	100%	0	\$0.00	0	\$0.00
31417MSG9	ALLY BANK	3	\$572,812.28	51.87%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$531,605.52	48.13%	0	\$0.00	NA0	\$0.00
Total		5	\$1,104,417.80	100%	0	\$0.00	0	\$0.00
31417MSY0	BANK OF AMERICA, N.A.	480	\$31,162,484.20	65.46%	1	\$68,006.02	NA0	\$0.00
	Unavailable	241	\$16,440,212.72	34.54%	0	\$0.00	NA0	\$0.00
Total		721	\$47,602,696.92	100%	1	\$68,006.02	0	\$0.00
31417MSZ7	BANK OF AMERICA, N.A.	416	\$40,830,773.25	55.68%	1	\$106,375.89	NA0	\$0.00
	Unavailable	330	\$32,506,782.93	44.32%	0	\$0.00	NA0	\$0.00

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Total		746	\$73,337,556.18	100%	1	\$106,375.89	0	\$0.0
31417MT29	BANK OF AMERICA, N.A.	82	\$11,260,753.88	42.98%	2	\$275,028.62	NA0	\$0.0
	Unavailable	109	\$14,938,263.32	57.02%	0	\$0.00	NA0	\$0.0
Total		191	\$26,199,017.20	100%	2	\$275,028.62	0	\$0.0
31417MT37	BANK OF AMERICA, N.A.	95	\$22,527,451.91	35.97%	0	\$0.00	NA0	\$0.0
	Unavailable	156	\$40,109,395.07	64.03%	0	\$0.00	NA0	\$0.0
Total		251	\$62,636,846.98	100%	0	\$0.00	0	\$0.0
31417MT45	BANK OF AMERICA, N.A.	250	\$14,583,821.09	44.3%	1	\$74,272.72	NA0	\$0.0
	Unavailable	287	\$18,333,692.29	55.7%	0	\$0.00	NA0	\$0.0
Total		537	\$32,917,513.38	100%	1	\$74,272.72	0	\$0.0
31417MT52	BANK OF AMERICA, N.A.	160	\$15,716,000.39	46.67%	0	\$0.00	NA0	\$0.0
	Unavailable	185	\$17,961,991.44	53.33%	1	\$94,038.50	NA0	\$0.0
Total		345	\$33,677,991.83	100%	1	\$94,038.50	0	\$0.0
31417MT60	BANK OF AMERICA, N.A.	34	\$9,337,008.61	47.25%	0	\$0.00	NA0	\$0.0
	Unavailable	38	\$10,422,268.76	52.75%	0	\$0.00	NA0	\$0.0
Total		72	\$19,759,277.37	100%	0	\$0.00	0	\$0.0
31417MT78	BANK OF AMERICA, N.A.	101	\$26,718,449.85	47.05%	4	\$970,876.33	NA1	\$237,806.1
	Unavailable	108	\$30,069,904.29	52.95%	0	\$0.00	NA0	\$0.0
Total		209	\$56,788,354.14	100%	4	\$970,876.33	1	\$237,806.1
31417MT86	BANK OF AMERICA, N.A.	20	\$5,158,175.95	83.53%	1	\$192,686.11	NA0	\$0.0
	Unavailable	6	\$1,016,886.64	16.47%	0	\$0.00	NA0	\$0.0
Total		26	\$6,175,062.59	100%	1	\$192,686.11	0	\$0.0
31417MT94	BANK OF AMERICA, N.A.	22	\$1,710,845.93	100%	0	\$0.00	NA0	\$0.0
Total		22	\$1,710,845.93	100%	0	\$0.00	0	\$0.0
31417MTA1	BANK OF AMERICA, N.A.	558	\$141,230,553.72	50.24%	0	\$0.00	NA0	\$0.0
	Unavailable	538	\$139,907,649.26	49.76%	0	\$0.00	NA0	\$0.0
Total		1,096	\$281,138,202.98	100%	0	\$0.00	0	\$0.0
31417MTB9	BANK OF AMERICA, N.A.	1,358	\$359,539,791.91	73.07%	0	\$0.00	NA0	\$0.0
	Unavailable	524	\$132,517,059.24	26.93%	2	\$533,484.87	NA0	\$0.0
Total		1,882	\$492,056,851.15	100%	2	\$533,484.87	0	\$0.0
31417MTC7	BANK OF AMERICA, N.A.	659	\$44,758,471.76	78.32%	0	\$0.00	NA0	\$0.0
	Unavailable	173	\$12,388,081.39	21.68%	0	\$0.00	NA0	\$0.0
Total		832	\$57,146,553.15	100%	0	\$0.00	0	\$0.0
31417MTD5	BANK OF AMERICA, N.A.	571	\$56,133,198.71	70.27%	0	\$0.00	NA0	\$0.0
	Unavailable	242	\$23,751,457.77	29.73%	0	\$0.00	NA0	\$0.0
Total		813	\$79,884,656.48	100%	0	\$0.00	0	\$0.0
31417MTE3	BANK OF AMERICA, N.A.	666	\$152,858,830.04	61.47%	0	\$0.00	NA0	\$0.0
	Unavailable	453	\$95,808,042.52	38.53%	0	\$0.00	NA0	\$0.0

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Total		1,119	\$248,666,872.56	100%	0	\$0.00	0	\$0.00
31417MTF0	BANK OF AMERICA, N.A.	88	\$29,853,887.55	91.64%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$2,724,640.75	8.36%	0	\$0.00	NA0	\$0.00
Total		96	\$32,578,528.30	100%	0	\$0.00	0	\$0.00
31417MTG8	BANK OF AMERICA, N.A.	380	\$101,337,487.29	73.8%	0	\$0.00	NA0	\$0.00
	Unavailable	143	\$35,968,276.45	26.2%	0	\$0.00	NA0	\$0.00
Total		523	\$137,305,763.74	100%	0	\$0.00	0	\$0.00
31417MTH6	BANK OF AMERICA, N.A.	249	\$32,815,013.75	66.17%	0	\$0.00	NA0	\$0.00
	Unavailable	129	\$16,779,879.48	33.83%	0	\$0.00	NA0	\$0.00
Total		378	\$49,594,893.23	100%	0	\$0.00	0	\$0.00
31417MTJ2	BANK OF AMERICA, N.A.	269	\$17,974,949.70	78.38%	0	\$0.00	NA0	\$0.00
	Unavailable	70	\$4,958,335.43	21.62%	0	\$0.00	NA0	\$0.00
Total		339	\$22,933,285.13	100%	0	\$0.00	0	\$0.00
31417MTK9	BANK OF AMERICA, N.A.	188	\$18,300,752.85	72.84%	0	\$0.00	NA0	\$0.00
	Unavailable	68	\$6,824,128.77	27.16%	1	\$86,234.00	NA0	\$0.00
Total		256	\$25,124,881.62	100%	1	\$86,234.00	0	\$0.00
31417MTL7	BANK OF AMERICA, N.A.	32	\$7,605,298.33	74.45%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$2,609,635.32	25.55%	0	\$0.00	NA0	\$0.00
Total		42	\$10,214,933.65	100%	0	\$0.00	0	\$0.00
31417MTM5	BANK OF AMERICA, N.A.	244	\$59,267,456.34	49.13%	1	\$384,862.61	NA1	\$384,862.61
	Unavailable	229	\$61,361,202.88	50.87%	0	\$0.00	NA0	\$0.00
Total		473	\$120,628,659.22	100%	1	\$384,862.61	1	\$384,862.61
31417MTN3	BANK OF AMERICA, N.A.	96	\$12,264,641.86	54.95%	0	\$0.00	NA0	\$0.00
	Unavailable	78	\$10,055,019.17	45.05%	0	\$0.00	NA0	\$0.00
Total		174	\$22,319,661.03	100%	0	\$0.00	0	\$0.00
31417MTP8	BANK OF AMERICA, N.A.	153	\$9,746,241.60	57.55%	0	\$0.00	NA0	\$0.00
	Unavailable	109	\$7,187,691.11	42.45%	0	\$0.00	NA0	\$0.00
Total		262	\$16,933,932.71	100%	0	\$0.00	0	\$0.00
31417MTQ6	BANK OF AMERICA, N.A.	109	\$10,600,996.05	54.3%	0	\$0.00	NA0	\$0.00
	Unavailable	91	\$8,920,581.98	45.7%	0	\$0.00	NA0	\$0.00
Total		200	\$19,521,578.03	100%	0	\$0.00	0	\$0.00
31417MTR4	BANK OF AMERICA, N.A.	19	\$4,284,713.94	32.02%	0	\$0.00	NA0	\$0.00
	Unavailable	33	\$9,096,174.13	67.98%	0	\$0.00	NA0	\$0.00
Total		52	\$13,380,888.07	100%	0	\$0.00	0	\$0.00
31417MTS2	BANK OF AMERICA, N.A.	20	\$2,482,044.62	44.45%	0	\$0.00	NA0	\$0.00
	Unavailable	24	\$3,101,930.87	55.55%	0	\$0.00	NA0	\$0.00
Total		44	\$5,583,975.49	100%	0	\$0.00	0	\$0.00
31417MTT0	BANK OF AMERICA, N.A.	68	\$3,662,818.78	40.11%	0	\$0.00	NA0	\$0.00

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	Unavailable	90	\$5,469,075.75	59.89%	0	\$0.00	NA	\$0.00
Total		158	\$9,131,894.53	100%	0	\$0.00	0	\$0.00
31417MTU7	BANK OF AMERICA, N.A.	68	\$7,970,038.00	79.9%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,004,721.23	20.1%	0	\$0.00	NA	\$0.00
Total		85	\$9,974,759.23	100%	0	\$0.00	0	\$0.00
31417MTV5	BANK OF AMERICA, N.A.	85	\$11,670,376.98	86.05%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,892,190.20	13.95%	0	\$0.00	NA	\$0.00
Total		99	\$13,562,567.18	100%	0	\$0.00	0	\$0.00
31417MTW3	BANK OF AMERICA, N.A.	89	\$8,712,480.38	79.13%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,298,241.45	20.87%	0	\$0.00	NA	\$0.00
Total		113	\$11,010,721.83	100%	0	\$0.00	0	\$0.00
31417MTY9	BANK OF AMERICA, N.A.	67	\$10,139,108.79	100%	0	\$0.00	NA	\$0.00
Total		67	\$10,139,108.79	100%	0	\$0.00	0	\$0.00
31417MTZ6	BANK OF AMERICA, N.A.	70	\$8,260,387.26	47.17%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$9,250,233.93	52.83%	0	\$0.00	NA	\$0.00
Total		148	\$17,510,621.19	100%	0	\$0.00	0	\$0.00
31417MU27	BANK OF AMERICA, N.A.	359	\$89,688,231.59	82.61%	1	\$425,633.19	NA	\$0.00
	Unavailable	78	\$18,873,574.76	17.39%	0	\$0.00	NA	\$0.00
Total		437	\$108,561,806.35	100%	1	\$425,633.19	0	\$0.00
31417MU35	BANK OF AMERICA, N.A.	26	\$5,650,369.92	36.55%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$9,807,714.85	63.45%	0	\$0.00	NA	\$0.00
Total		65	\$15,458,084.77	100%	0	\$0.00	0	\$0.00
31417MU43	BANK OF AMERICA, N.A.	21	\$5,165,651.85	42.13%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$7,096,089.76	57.87%	0	\$0.00	NA	\$0.00
Total		44	\$12,261,741.61	100%	0	\$0.00	0	\$0.00
31417MU50	BANK OF AMERICA, N.A.	21	\$4,710,542.00	54.11%	1	\$232,336.49	NA	\$0.00
	Unavailable	14	\$3,995,138.74	45.89%	0	\$0.00	NA	\$0.00
Total		35	\$8,705,680.74	100%	1	\$232,336.49	0	\$0.00
31417MU68	BANK OF AMERICA, N.A.	159	\$15,591,218.23	56.18%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$12,159,261.00	43.82%	1	\$89,251.17	NA	\$0.00
Total		281	\$27,750,479.23	100%	1	\$89,251.17	0	\$0.00
31417MU76	BANK OF AMERICA, N.A.	100	\$11,761,004.76	51.19%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$11,215,516.24	48.81%	1	\$111,389.16	NA	\$0.00
Total		195	\$22,976,521.00	100%	1	\$111,389.16	0	\$0.00
31417MU84	BANK OF AMERICA, N.A.	35	\$2,008,276.23	27.91%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$5,186,491.39	72.09%	0	\$0.00	NA	\$0.00
Total		118	\$7,194,767.62	100%	0	\$0.00	0	\$0.00
31417MU92	BANK OF AMERICA, N.A.	31	\$3,049,088.70	41.16%	1	\$94,032.63	NA	\$0.00

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	Unavailable	45	\$4,358,252.83	58.84%	0	\$0.00	NA	\$0.00
Total		76	\$7,407,341.53	100%	1	\$94,032.63	0	\$0.00
31417MUA9	BANK OF AMERICA, N.A.	27	\$2,077,234.67	100%	1	\$59,158.64	NA	\$0.00
Total		27	\$2,077,234.67	100%	1	\$59,158.64	0	\$0.00
31417MUB7	BANK OF AMERICA, N.A.	9	\$1,691,110.12	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,691,110.12	100%	0	\$0.00	0	\$0.00
31417MUC5	BANK OF AMERICA, N.A.	83	\$21,542,452.73	55.56%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$17,234,025.39	44.44%	0	\$0.00	NA	\$0.00
Total		156	\$38,776,478.12	100%	0	\$0.00	0	\$0.00
31417MUD3	BANK OF AMERICA, N.A.	41	\$10,055,871.38	100%	0	\$0.00	NA	\$0.00
Total		41	\$10,055,871.38	100%	0	\$0.00	0	\$0.00
31417MUE1	BANK OF AMERICA, N.A.	71	\$20,037,254.20	100%	0	\$0.00	NA	\$0.00
Total		71	\$20,037,254.20	100%	0	\$0.00	0	\$0.00
31417MUF8	BANK OF AMERICA, N.A.	97	\$25,027,329.70	100%	1	\$181,957.24	NA	\$0.00
Total		97	\$25,027,329.70	100%	1	\$181,957.24	0	\$0.00
31417MUG6	BANK OF AMERICA, N.A.	377	\$91,375,355.19	82.43%	1	\$266,736.49	NA	\$0.00
	Unavailable	68	\$19,480,264.31	17.57%	0	\$0.00	NA	\$0.00
Total		445	\$110,855,619.50	100%	1	\$266,736.49	0	\$0.00
31417MUH4	BANK OF AMERICA, N.A.	197	\$55,956,960.30	55.18%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$45,447,620.57	44.82%	1	\$374,002.17	NA	\$0.00
Total		350	\$101,404,580.87	100%	1	\$374,002.17	0	\$0.00
31417MUJ0	BANK OF AMERICA, N.A.	224	\$68,217,984.59	58.92%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$47,557,510.80	41.08%	0	\$0.00	NA	\$0.00
Total		375	\$115,775,495.39	100%	0	\$0.00	0	\$0.00
31417MUK7	BANK OF AMERICA, N.A.	461	\$142,770,275.20	82.39%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$30,526,096.43	17.61%	0	\$0.00	NA	\$0.00
Total		561	\$173,296,371.63	100%	0	\$0.00	0	\$0.00
31417MUL5	BANK OF AMERICA, N.A.	134	\$32,314,399.39	53.34%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$28,271,383.13	46.66%	1	\$147,096.01	NA	\$0.00
Total		246	\$60,585,782.52	100%	1	\$147,096.01	0	\$0.00
31417MUM3	BANK OF AMERICA, N.A.	66	\$8,466,465.25	69.84%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,656,598.31	30.16%	0	\$0.00	NA	\$0.00
Total		94	\$12,123,063.56	100%	0	\$0.00	0	\$0.00
31417MUN1	BANK OF AMERICA, N.A.	58	\$3,751,551.76	71.89%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,466,984.36	28.11%	0	\$0.00	NA	\$0.00
Total		78	\$5,218,536.12	100%	0	\$0.00	0	\$0.00
31417MUP6	BANK OF AMERICA, N.A.	49	\$4,832,806.76	64.65%	0	\$0.00	NA	\$0.00

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	Unavailable	27	\$2,642,190.04	35.35%	0	\$0.00	NA	\$0.00
Total		76	\$7,474,996.80	100%	0	\$0.00	0	\$0.00
31417MUQ4	BANK OF AMERICA, N.A.	108	\$26,359,499.82	45.56%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$31,502,823.60	54.44%	0	\$0.00	NA	\$0.00
Total		234	\$57,862,323.42	100%	0	\$0.00	0	\$0.00
31417MUR2	BANK OF AMERICA, N.A.	67	\$4,286,714.84	59.4%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$2,930,206.05	40.6%	0	\$0.00	NA	\$0.00
Total		113	\$7,216,920.89	100%	0	\$0.00	0	\$0.00
31417MUS0	BANK OF AMERICA, N.A.	42	\$4,147,296.17	57.85%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,021,578.21	42.15%	0	\$0.00	NA	\$0.00
Total		73	\$7,168,874.38	100%	0	\$0.00	0	\$0.00
31417MUT8	BANK OF AMERICA, N.A.	46	\$6,048,547.00	60.79%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,901,178.15	39.21%	0	\$0.00	NA	\$0.00
Total		76	\$9,949,725.15	100%	0	\$0.00	0	\$0.00
31417MUU5	BANK OF AMERICA, N.A.	9	\$2,488,296.42	52.73%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,230,910.81	47.27%	0	\$0.00	NA	\$0.00
Total		17	\$4,719,207.23	100%	0	\$0.00	0	\$0.00
31417MUV3	BANK OF AMERICA, N.A.	22	\$1,145,937.57	69.3%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$507,564.26	30.7%	0	\$0.00	NA	\$0.00
Total		30	\$1,653,501.83	100%	0	\$0.00	0	\$0.00
31417MUW1	BANK OF AMERICA, N.A.	18	\$1,701,453.73	71.46%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$679,653.42	28.54%	0	\$0.00	NA	\$0.00
Total		25	\$2,381,107.15	100%	0	\$0.00	0	\$0.00
31417MUX9	BANK OF AMERICA, N.A.	7	\$936,628.00	76.95%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$280,598.62	23.05%	0	\$0.00	NA	\$0.00
Total		9	\$1,217,226.62	100%	0	\$0.00	0	\$0.00
31417MUY7	BANK OF AMERICA, N.A.	471	\$97,830,340.07	93.63%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,660,010.97	6.37%	0	\$0.00	NA	\$0.00
Total		498	\$104,490,351.04	100%	0	\$0.00	0	\$0.00
31417MUZ4	BANK OF AMERICA, N.A.	186	\$35,323,422.86	44.61%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$43,865,813.97	55.39%	0	\$0.00	NA	\$0.00
Total		331	\$79,189,236.83	100%	0	\$0.00	0	\$0.00
31417MV26	BANK OF AMERICA, N.A.	9	\$2,647,578.66	45.78%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,136,250.00	54.22%	0	\$0.00	NA	\$0.00
Total		20	\$5,783,828.66	100%	0	\$0.00	0	\$0.00
31417MVA8	BANK OF AMERICA, N.A.	301	\$67,526,665.75	91.43%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$6,326,931.14	8.57%	0	\$0.00	NA	\$0.00
Total		322	\$73,853,596.89	100%	0	\$0.00	0	\$0.00

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31417MVB6	BANK OF AMERICA, N.A.	599	\$145,068,469.32	69.45%	2	\$474,606.10	NA	\$0.00
	Unavailable	261	\$63,807,198.21	30.55%	0	\$0.00	NA	\$0.00
Total		860	\$208,875,667.53	100%	2	\$474,606.10	0	\$0.00
31417MVC4	BANK OF AMERICA, N.A.	206	\$14,505,455.56	77.21%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$4,282,765.72	22.79%	0	\$0.00	NA	\$0.00
Total		266	\$18,788,221.28	100%	0	\$0.00	0	\$0.00
31417MVD2	BANK OF AMERICA, N.A.	269	\$26,392,958.02	69.43%	1	\$85,887.90	NA	\$0.00
	Unavailable	117	\$11,620,298.81	30.57%	0	\$0.00	NA	\$0.00
Total		386	\$38,013,256.83	100%	1	\$85,887.90	0	\$0.00
31417MVE0	BANK OF AMERICA, N.A.	586	\$133,597,692.91	65.99%	0	\$0.00	NA	\$0.00
	Unavailable	322	\$68,852,973.17	34.01%	0	\$0.00	NA	\$0.00
Total		908	\$202,450,666.08	100%	0	\$0.00	0	\$0.00
31417MVF7	BANK OF AMERICA, N.A.	447	\$105,857,487.87	51.76%	1	\$181,987.41	NA	\$0.00
	Unavailable	365	\$98,653,389.91	48.24%	1	\$268,752.53	NA	\$0.00
Total		812	\$204,510,877.78	100%	2	\$450,739.94	0	\$0.00
31417MVG5	BANK OF AMERICA, N.A.	297	\$84,349,582.69	56.02%	1	\$245,556.38	NA	\$0.00
	Unavailable	204	\$66,207,959.62	43.98%	0	\$0.00	NA	\$0.00
Total		501	\$150,557,542.31	100%	1	\$245,556.38	0	\$0.00
31417MVH3	BANK OF AMERICA, N.A.	7	\$1,596,611.22	65.63%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$835,955.86	34.37%	0	\$0.00	NA	\$0.00
Total		11	\$2,432,567.08	100%	0	\$0.00	0	\$0.00
31417MVJ9	BANK OF AMERICA, N.A.	212	\$14,303,957.60	60.21%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$9,452,202.78	39.79%	0	\$0.00	NA	\$0.00
Total		352	\$23,756,160.38	100%	0	\$0.00	0	\$0.00
31417MVK6	BANK OF AMERICA, N.A.	225	\$31,052,287.40	54.34%	0	\$0.00	NA	\$0.00
	Unavailable	188	\$26,087,306.45	45.66%	0	\$0.00	NA	\$0.00
Total		413	\$57,139,593.85	100%	0	\$0.00	0	\$0.00
31417MVL4	BANK OF AMERICA, N.A.	54	\$16,273,090.57	69.04%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$7,299,016.29	30.96%	0	\$0.00	NA	\$0.00
Total		78	\$23,572,106.86	100%	0	\$0.00	0	\$0.00
31417MVM2	BANK OF AMERICA, N.A.	243	\$65,765,010.04	60.01%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$43,825,423.69	39.99%	1	\$207,922.96	NA	\$0.00
Total		415	\$109,590,433.73	100%	1	\$207,922.96	0	\$0.00
31417MVN0	BANK OF AMERICA, N.A.	82	\$20,930,017.50	46.52%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$24,063,141.73	53.48%	1	\$133,125.42	NA	\$0.00
Total		183	\$44,993,159.23	100%	1	\$133,125.42	0	\$0.00
31417MVP5	BANK OF AMERICA, N.A.	40	\$5,131,896.57	48.78%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,388,717.46	51.22%	0	\$0.00	NA	\$0.00
Total		81	\$10,520,614.03	100%	0	\$0.00	0	\$0.00

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31417MVQ3	BANK OF AMERICA, N.A.	22	\$5,240,051.00	24.53%	0	\$0.00	NA0	\$0.00
	Unavailable	69	\$16,125,993.39	75.47%	0	\$0.00	NA0	\$0.00
Total		91	\$21,366,044.39	100%	0	\$0.00	0	\$0.00
31417MVR1	BANK OF AMERICA, N.A.	125	\$8,589,964.41	84.46%	0	\$0.00	NA0	\$0.00
	Unavailable	23	\$1,579,975.29	15.54%	0	\$0.00	NA0	\$0.00
Total		148	\$10,169,939.70	100%	0	\$0.00	0	\$0.00
31417MVS9	BANK OF AMERICA, N.A.	39	\$3,849,494.00	74.91%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$1,289,243.98	25.09%	0	\$0.00	NA0	\$0.00
Total		52	\$5,138,737.98	100%	0	\$0.00	0	\$0.00
31417MVT7	BANK OF AMERICA, N.A.	53	\$7,380,335.15	81.14%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$1,715,124.86	18.86%	0	\$0.00	NA0	\$0.00
Total		65	\$9,095,460.01	100%	0	\$0.00	0	\$0.00
31417MVU4	BANK OF AMERICA, N.A.	24	\$1,395,125.37	100%	0	\$0.00	NA0	\$0.00
Total		24	\$1,395,125.37	100%	0	\$0.00	0	\$0.00
31417MVV2	BANK OF AMERICA, N.A.	404	\$85,487,757.37	88.06%	0	\$0.00	NA0	\$0.00
	Unavailable	60	\$11,592,719.61	11.94%	0	\$0.00	NA0	\$0.00
Total		464	\$97,080,476.98	100%	0	\$0.00	0	\$0.00
31417MVW0	BANK OF AMERICA, N.A.	656	\$173,242,255.09	55.05%	0	\$0.00	NA0	\$0.00
	Unavailable	588	\$141,485,169.43	44.95%	0	\$0.00	NA0	\$0.00
Total		1,244	\$314,727,424.52	100%	0	\$0.00	0	\$0.00
31417MVX8	BANK OF AMERICA, N.A.	141	\$42,338,567.39	38.88%	0	\$0.00	NA0	\$0.00
	Unavailable	210	\$66,550,013.13	61.12%	0	\$0.00	NA0	\$0.00
Total		351	\$108,888,580.52	100%	0	\$0.00	0	\$0.00
31417MVY6	BANK OF AMERICA, N.A.	104	\$16,418,704.86	86.26%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$2,616,219.55	13.74%	0	\$0.00	NA0	\$0.00
Total		113	\$19,034,924.41	100%	0	\$0.00	0	\$0.00
31417MVZ3	BANK OF AMERICA, N.A.	28	\$7,314,817.34	48.75%	0	\$0.00	NA0	\$0.00
	Unavailable	27	\$7,688,511.22	51.25%	0	\$0.00	NA0	\$0.00
Total		55	\$15,003,328.56	100%	0	\$0.00	0	\$0.00
31417MW25	UNIVERSAL MORTGAGE CORPORATION	3	\$318,618.21	29.49%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$761,800.00	70.51%	0	\$0.00	NA0	\$0.00
Total		9	\$1,080,418.21	100%	0	\$0.00	0	\$0.00
31417MW33	UNIVERSAL MORTGAGE CORPORATION	5	\$805,563.31	61.21%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$510,493.01	38.79%	0	\$0.00	NA0	\$0.00
Total		9	\$1,316,056.32	100%	0	\$0.00	0	\$0.00
31417MW41		3	\$265,000.00	6.4%	0	\$0.00	NA0	\$0.00

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	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	29	\$3,873,888.97	93.6%	0	\$0.00	NA0	\$0.00	
Total		32	\$4,138,888.97	100%	0	\$0.00	0	\$0.00	
31417MWV1	UNIVERSAL MORTGAGE CORPORATION	2	\$405,556.23	25.25%	0	\$0.00	NA0	\$0.00	
	Unavailable	5	\$1,200,329.42	74.75%	0	\$0.00	NA0	\$0.00	
Total		7	\$1,605,885.65	100%	0	\$0.00	0	\$0.00	
31417MWW9	UNIVERSAL MORTGAGE CORPORATION	2	\$254,877.86	8.7%	0	\$0.00	NA0	\$0.00	
	Unavailable	18	\$2,674,636.19	91.3%	0	\$0.00	NA0	\$0.00	
Total		20	\$2,929,514.05	100%	0	\$0.00	0	\$0.00	
31417MWX7	UNIVERSAL MORTGAGE CORPORATION	1	\$176,000.00	11.24%	0	\$0.00	NA0	\$0.00	
	Unavailable	7	\$1,390,469.46	88.76%	0	\$0.00	NA0	\$0.00	
Total		8	\$1,566,469.46	100%	0	\$0.00	0	\$0.00	
31417MWY5	UNIVERSAL MORTGAGE CORPORATION	2	\$319,570.22	26.76%	0	\$0.00	NA0	\$0.00	
	Unavailable	5	\$874,497.13	73.24%	0	\$0.00	NA0	\$0.00	
Total		7	\$1,194,067.35	100%	0	\$0.00	0	\$0.00	
31417MWZ2	UNIVERSAL MORTGAGE CORPORATION	6	\$992,000.00	25.24%	0	\$0.00	NA0	\$0.00	
	Unavailable	19	\$2,938,150.72	74.76%	0	\$0.00	NA0	\$0.00	
Total		25	\$3,930,150.72	100%	0	\$0.00	0	\$0.00	
31417N2H3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,115,964.24	100%	0	\$0.00	NA0	\$0.00	
Total		17	\$1,115,964.24	100%	0	\$0.00	0	\$0.00	
31417N2K6	U.S. BANK N.A.	6	\$1,669,389.77	2.71%	0	\$0.00	NA0	\$0.00	
	Unavailable	216	\$59,844,902.84	97.29%	0	\$0.00	NA0	\$0.00	
Total		222	\$61,514,292.61	100%	0	\$0.00	0	\$0.00	
31417N2L4	U.S. BANK N.A.	1	\$151,817.36	3.44%	0	\$0.00	NA0	\$0.00	
	Unavailable	26	\$4,255,744.74	96.56%	0	\$0.00	NA0	\$0.00	
Total		27	\$4,407,562.10	100%	0	\$0.00	0	\$0.00	
31417N2M2	Unavailable	30	\$4,053,918.85	100%	0	\$0.00	NA0	\$0.00	
Total		30	\$4,053,918.85	100%	0	\$0.00	0	\$0.00	
31417N2N0	U.S. BANK N.A.	1	\$121,501.59	6.59%	0	\$0.00	NA0	\$0.00	
	Unavailable	15	\$1,723,573.69	93.41%	0	\$0.00	NA0	\$0.00	
Total		16	\$1,845,075.28	100%	0	\$0.00	0	\$0.00	
31417N2P5	U.S. BANK N.A.	2	\$173,590.00	6.58%	0	\$0.00	NA0	\$0.00	

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	Unavailable	28	\$2,463,974.88	93.42%	0	\$0.00	NA	\$0.00
Total		30	\$2,637,564.88	100%	0	\$0.00	0	\$0.00
31417N2Q3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,954,861.46	55.49%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,370,085.56	44.51%	0	\$0.00	NA	\$0.00
Total		28	\$5,324,947.02	100%	0	\$0.00	0	\$0.00
31417N2S9	Unavailable	152	\$40,931,402.51	100%	0	\$0.00	NA	\$0.00
Total		152	\$40,931,402.51	100%	0	\$0.00	0	\$0.00
31417N2T7	Unavailable	37	\$5,987,972.38	100%	0	\$0.00	NA	\$0.00
Total		37	\$5,987,972.38	100%	0	\$0.00	0	\$0.00
31417N2U4	Unavailable	32	\$4,499,017.85	100%	0	\$0.00	NA	\$0.00
Total		32	\$4,499,017.85	100%	0	\$0.00	0	\$0.00
31417N2V2	Unavailable	32	\$3,800,878.14	100%	0	\$0.00	NA	\$0.00
Total		32	\$3,800,878.14	100%	0	\$0.00	0	\$0.00
31417N2W0	Unavailable	35	\$3,348,866.27	100%	0	\$0.00	NA	\$0.00
Total		35	\$3,348,866.27	100%	0	\$0.00	0	\$0.00
31417N2X8	Unavailable	21	\$1,508,926.80	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,508,926.80	100%	0	\$0.00	0	\$0.00
31417N2Y6	STATE FARM BANK, FSB	22	\$1,519,629.64	100%	0	\$0.00	NA	\$0.00
Total		22	\$1,519,629.64	100%	0	\$0.00	0	\$0.00
31417N2Z3	STATE FARM BANK, FSB	17	\$3,781,049.30	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,781,049.30	100%	0	\$0.00	0	\$0.00
31417N3A7	U.S. BANK N.A.	10	\$3,083,618.73	19.61%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$12,641,140.86	80.39%	0	\$0.00	NA	\$0.00
Total		60	\$15,724,759.59	100%	0	\$0.00	0	\$0.00
31417N3B5	U.S. BANK N.A.	2	\$342,587.67	32.94%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$697,434.11	67.06%	0	\$0.00	NA	\$0.00
Total		5	\$1,040,021.78	100%	0	\$0.00	0	\$0.00
31417N3C3	NATIONAL CITY BANK	7	\$1,033,763.04	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,033,763.04	100%	0	\$0.00	0	\$0.00
31417N3D1	NATIONAL CITY BANK	14	\$1,348,743.29	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,348,743.29	100%	0	\$0.00	0	\$0.00
31417N3E9	NATIONAL CITY BANK	13	\$1,485,527.63	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,485,527.63	100%	0	\$0.00	0	\$0.00
31417N3F6	SELF-HELP VENTURES FUND	21	\$2,496,511.44	100%	0	\$0.00	NA	\$0.00

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Total		21	\$2,496,511.44	100%	0	\$0.00	0	\$0.00
31417N4B4	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,603,087.70	42.39%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,178,677.87	57.61%	0	\$0.00	NA	\$0.00
Total		18	\$3,781,765.57	100%	0	\$0.00	0	\$0.00
31417N4D0	QUICKEN LOANS INC.	77	\$17,152,175.00	100%	2	\$584,165.91	NA	\$0.00
Total		77	\$17,152,175.00	100%	2	\$584,165.91	0	\$0.00
31417N4E8	QUICKEN LOANS INC.	50	\$12,916,550.00	100%	0	\$0.00	NA	\$0.00
Total		50	\$12,916,550.00	100%	0	\$0.00	0	\$0.00
31417N4G3	NATIONAL CITY BANK	28	\$2,423,053.80	100%	0	\$0.00	NA	\$0.00
Total		28	\$2,423,053.80	100%	0	\$0.00	0	\$0.00
31417N4H1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,387,861.13	27.66%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,630,467.76	72.34%	0	\$0.00	NA	\$0.00
Total		36	\$5,018,328.89	100%	0	\$0.00	0	\$0.00
31417N4J7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,155.45	19.79%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,218,026.78	80.21%	0	\$0.00	NA	\$0.00
Total		25	\$4,012,182.23	100%	0	\$0.00	0	\$0.00
31417N4K4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,840,576.44	46.39%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,126,894.18	53.61%	0	\$0.00	NA	\$0.00
Total		12	\$3,967,470.62	100%	0	\$0.00	0	\$0.00
31417N4M0	FLAGSTAR CAPITAL MARKETS CORPORATION	76	\$21,175,651.00	22.05%	0	\$0.00	NA	\$0.00
	Unavailable	259	\$74,867,077.35	77.95%	0	\$0.00	NA	\$0.00
Total		335	\$96,042,728.35	100%	0	\$0.00	0	\$0.00
31417N4N8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$175,774.31	7.76%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,088,418.12	92.24%	0	\$0.00	NA	\$0.00
Total		12	\$2,264,192.43	100%	0	\$0.00	0	\$0.00
31417N4P3	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$16,129,531.89	24.48%	0	\$0.00	NA	\$0.00
	Unavailable	177	\$49,756,849.52	75.52%	5	\$1,474,818.21	NA	\$223,975.7
Total		237	\$65,886,381.41	100%	5	\$1,474,818.21	1	\$223,975.7
31417N4Q1	FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,655,740.11	9.87%	0	\$0.00	NA	\$0.00
	Unavailable	467	\$124,729,184.45	90.13%	0	\$0.00	NA	\$0.00
Total		514	\$138,384,924.56	100%	0	\$0.00	0	\$0.00

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31417N4R9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,929,674.30	12.39%	0	\$0.00	NA0	\$0.00
	Unavailable	77	\$20,722,820.98	87.61%	1	\$173,039.15	NA0	\$0.00
Total		86	\$23,652,495.28	100%	1	\$173,039.15	0	\$0.00
31417N4S7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,236,978.00	16.82%	0	\$0.00	NA0	\$0.00
	Unavailable	68	\$16,009,177.69	83.18%	0	\$0.00	NA0	\$0.00
Total		81	\$19,246,155.69	100%	0	\$0.00	0	\$0.00
31417N4T5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$679,345.00	6.35%	0	\$0.00	NA0	\$0.00
	Unavailable	35	\$10,022,939.61	93.65%	0	\$0.00	NA0	\$0.00
Total		38	\$10,702,284.61	100%	0	\$0.00	0	\$0.00
31417N4U2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	4.52%	0	\$0.00	NA0	\$0.00
	Unavailable	17	\$4,270,810.00	95.48%	0	\$0.00	NA0	\$0.00
Total		18	\$4,472,810.00	100%	0	\$0.00	0	\$0.00
31417N4V0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,037,153.00	17.47%	0	\$0.00	NA0	\$0.00
	Unavailable	32	\$9,622,810.00	82.53%	0	\$0.00	NA0	\$0.00
Total		39	\$11,659,963.00	100%	0	\$0.00	0	\$0.00
31417N4W8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,870.00	8.77%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$2,244,950.00	91.23%	0	\$0.00	NA0	\$0.00
Total		10	\$2,460,820.00	100%	0	\$0.00	0	\$0.00
31417N4X6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,886,582.00	9.92%	0	\$0.00	NA0	\$0.00
	Unavailable	60	\$35,274,924.65	90.08%	0	\$0.00	NA0	\$0.00
Total		67	\$39,161,506.65	100%	0	\$0.00	0	\$0.00
31417N4Y4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,073,717.53	8.33%	0	\$0.00	NA0	\$0.00
	Unavailable	42	\$22,835,663.82	91.67%	0	\$0.00	NA0	\$0.00
Total		46	\$24,909,381.35	100%	0	\$0.00	0	\$0.00
31417N4Z1	Unavailable	16	\$8,873,068.03	100%	0	\$0.00	NA0	\$0.00
Total		16	\$8,873,068.03	100%	0	\$0.00	0	\$0.00
31417N5A5	Unavailable	17	\$1,097,837.73	100%	0	\$0.00	NA0	\$0.00
Total		17	\$1,097,837.73	100%	0	\$0.00	0	\$0.00
31417N5B3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$929,701.66	21.04%	0	\$0.00	NA0	\$0.00
	Unavailable	38	\$3,488,391.81	78.96%	0	\$0.00	NA0	\$0.00
Total		48	\$4,418,093.47	100%	0	\$0.00	0	\$0.00

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31417N5C1	Unavailable	20	\$1,832,397.35	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,832,397.35	100%	0	\$0.00	0	\$0.00
31417N5D9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$20,000.00	1.82%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,077,236.49	98.18%	0	\$0.00	NA	\$0.00
Total		21	\$1,097,236.49	100%	0	\$0.00	0	\$0.00
31417N5E7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,908,090.27	7.43%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$23,758,454.73	92.57%	0	\$0.00	NA	\$0.00
Total		124	\$25,666,545.00	100%	0	\$0.00	0	\$0.00
31417N5F4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,773,766.86	9.16%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$27,505,024.45	90.84%	0	\$0.00	NA	\$0.00
Total		136	\$30,278,791.31	100%	0	\$0.00	0	\$0.00
31417N5G2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$414,304.00	13.21%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,721,226.00	86.79%	0	\$0.00	NA	\$0.00
Total		13	\$3,135,530.00	100%	0	\$0.00	0	\$0.00
31417N5H0	Unavailable	8	\$1,405,540.26	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,405,540.26	100%	0	\$0.00	0	\$0.00
31417N6K2	NATIONAL CITY BANK	40	\$11,007,182.15	100%	0	\$0.00	NA	\$0.00
Total		40	\$11,007,182.15	100%	0	\$0.00	0	\$0.00
31417N6L0	NATIONAL CITY BANK	12	\$2,478,133.87	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,478,133.87	100%	0	\$0.00	0	\$0.00
31417N6M8	NATIONAL CITY BANK	170	\$45,048,740.00	100%	1	\$409,281.83	NA	\$0.00
Total		170	\$45,048,740.00	100%	1	\$409,281.83	0	\$0.00
31417N6N6	NATIONAL CITY BANK	7	\$1,216,718.89	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,216,718.89	100%	0	\$0.00	0	\$0.00
31417N6P1	NATIONAL CITY BANK	11	\$1,156,166.12	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,156,166.12	100%	0	\$0.00	0	\$0.00
31417N6Q9	NATIONAL CITY BANK	13	\$3,424,254.59	100%	0	\$0.00	NA	\$0.00
Total		13	\$3,424,254.59	100%	0	\$0.00	0	\$0.00
31417N6R7	QUICKEN LOANS INC.	52	\$4,750,650.00	100%	0	\$0.00	NA	\$0.00
Total		52	\$4,750,650.00	100%	0	\$0.00	0	\$0.00
31417N6S5	QUICKEN LOANS INC.	30	\$2,473,482.93	100%	0	\$0.00	NA	\$0.00
Total		30	\$2,473,482.93	100%	0	\$0.00	0	\$0.00
31417N6T3	QUICKEN LOANS INC.	20	\$4,496,975.00	100%	0	\$0.00	NA	\$0.00

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Total		20	\$4,496,975.00	100%	0	\$0.00	0	\$0.00
31417N6U0	QUICKEN LOANS INC.	60	\$11,060,000.00	100%	0	\$0.00	NA0	\$0.00
Total		60	\$11,060,000.00	100%	0	\$0.00	0	\$0.00
31417N7F2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	192	\$47,381,785.42	79.5%	0	\$0.00	NA0	\$0.00
	Unavailable	48	\$12,217,268.37	20.5%	0	\$0.00	NA0	\$0.00
Total		240	\$59,599,053.79	100%	0	\$0.00	0	\$0.00
31417N7G0	Unavailable	120	\$31,044,100.02	100%	0	\$0.00	NA0	\$0.00
Total		120	\$31,044,100.02	100%	0	\$0.00	0	\$0.00
31417N7H8	Unavailable	19	\$3,093,813.16	100%	0	\$0.00	NA0	\$0.00
Total		19	\$3,093,813.16	100%	0	\$0.00	0	\$0.00
31417N7J4	Unavailable	19	\$2,620,565.14	100%	0	\$0.00	NA0	\$0.00
Total		19	\$2,620,565.14	100%	0	\$0.00	0	\$0.00
31417N7K1	Unavailable	17	\$1,960,573.79	100%	0	\$0.00	NA0	\$0.00
Total		17	\$1,960,573.79	100%	0	\$0.00	0	\$0.00
31417N7L9	Unavailable	29	\$2,523,595.67	100%	0	\$0.00	NA0	\$0.00
Total		29	\$2,523,595.67	100%	0	\$0.00	0	\$0.00
31417NA27	BANK OF AMERICA, N.A.	72	\$20,095,279.00	100%	0	\$0.00	NA0	\$0.00
Total		72	\$20,095,279.00	100%	0	\$0.00	0	\$0.00
31417NA35	BANK OF AMERICA, N.A.	88	\$22,753,531.86	30.54%	1	\$250,395.44	NA0	\$0.00
	Unavailable	186	\$51,743,260.47	69.46%	0	\$0.00	NA0	\$0.00
Total		274	\$74,496,792.33	100%	1	\$250,395.44	0	\$0.00
31417NA43	BANK OF AMERICA, N.A.	243	\$63,820,756.27	50.25%	0	\$0.00	NA0	\$0.00
	Unavailable	236	\$63,196,388.88	49.75%	0	\$0.00	NA0	\$0.00
Total		479	\$127,017,145.15	100%	0	\$0.00	0	\$0.00
31417NA50	BANK OF AMERICA, N.A.	175	\$41,700,808.30	90.06%	0	\$0.00	NA0	\$0.00
	Unavailable	16	\$4,605,120.71	9.94%	0	\$0.00	NA0	\$0.00
Total		191	\$46,305,929.01	100%	0	\$0.00	0	\$0.00
31417NA68	BANK OF AMERICA, N.A.	12	\$649,852.00	32.14%	0	\$0.00	NA0	\$0.00
	Unavailable	23	\$1,372,297.66	67.86%	0	\$0.00	NA0	\$0.00
Total		35	\$2,022,149.66	100%	0	\$0.00	0	\$0.00
31417NA76	BANK OF AMERICA, N.A.	75	\$16,800,540.10	47.99%	0	\$0.00	NA0	\$0.00
	Unavailable	71	\$18,209,662.50	52.01%	0	\$0.00	NA0	\$0.00
Total		146	\$35,010,202.60	100%	0	\$0.00	0	\$0.00
31417NA84	BANK OF AMERICA, N.A.	59	\$5,780,179.00	57.35%	0	\$0.00	NA0	\$0.00
	Unavailable	44	\$4,297,783.01	42.65%	0	\$0.00	NA0	\$0.00
Total		103	\$10,077,962.01	100%	0	\$0.00	0	\$0.00

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31417NA92	BANK OF AMERICA, N.A.	67	\$4,380,013.00	43.73%	0	\$0.00	NA0	\$0.00
	Unavailable	83	\$5,636,136.97	56.27%	0	\$0.00	NA0	\$0.00
Total		150	\$10,016,149.97	100%	0	\$0.00	0	\$0.00
31417NAX9	QUICKEN LOANS INC.	27	\$6,615,428.53	100%	0	\$0.00	NA0	\$0.00
Total		27	\$6,615,428.53	100%	0	\$0.00	0	\$0.00
31417NAY7	BANK OF AMERICA, N.A.	35	\$10,056,700.79	100%	1	\$159,970.25	NA0	\$0.00
Total		35	\$10,056,700.79	100%	1	\$159,970.25	0	\$0.00
31417NAZ4	BANK OF AMERICA, N.A.	68	\$20,004,312.57	100%	0	\$0.00	NA0	\$0.00
Total		68	\$20,004,312.57	100%	0	\$0.00	0	\$0.00
31417NB26	BANK OF AMERICA, N.A.	31	\$6,903,630.16	36.45%	0	\$0.00	NA0	\$0.00
	Unavailable	48	\$12,038,524.30	63.55%	0	\$0.00	NA0	\$0.00
Total		79	\$18,942,154.46	100%	0	\$0.00	0	\$0.00
31417NB34	BANK OF AMERICA, N.A.	1,266	\$340,446,619.42	62.79%	1	\$165,743.21	NA0	\$0.00
	Unavailable	764	\$201,722,062.06	37.21%	1	\$168,771.16	NA0	\$0.00
Total		2,030	\$542,168,681.48	100%	2	\$334,514.37	0	\$0.00
31417NB42	BANK OF AMERICA, N.A.	267	\$18,608,563.68	80.33%	0	\$0.00	NA0	\$0.00
	Unavailable	67	\$4,556,153.38	19.67%	0	\$0.00	NA0	\$0.00
Total		334	\$23,164,717.06	100%	0	\$0.00	0	\$0.00
31417NB59	BANK OF AMERICA, N.A.	253	\$35,178,967.25	41.03%	0	\$0.00	NA0	\$0.00
	Unavailable	365	\$50,569,527.84	58.97%	1	\$127,646.74	NA0	\$0.00
Total		618	\$85,748,495.09	100%	1	\$127,646.74	0	\$0.00
31417NB67	BANK OF AMERICA, N.A.	54	\$15,000,027.41	69.94%	0	\$0.00	NA0	\$0.00
	Unavailable	25	\$6,446,837.97	30.06%	0	\$0.00	NA0	\$0.00
Total		79	\$21,446,865.38	100%	0	\$0.00	0	\$0.00
31417NB75	BANK OF AMERICA, N.A.	297	\$19,203,517.48	54.22%	0	\$0.00	NA0	\$0.00
	Unavailable	240	\$16,214,580.67	45.78%	0	\$0.00	NA0	\$0.00
Total		537	\$35,418,098.15	100%	0	\$0.00	0	\$0.00
31417NB83	BANK OF AMERICA, N.A.	310	\$30,335,209.76	46.65%	0	\$0.00	NA0	\$0.00
	Unavailable	351	\$34,688,139.52	53.35%	0	\$0.00	NA0	\$0.00
Total		661	\$65,023,349.28	100%	0	\$0.00	0	\$0.00
31417NB91	BANK OF AMERICA, N.A.	49	\$13,622,042.39	46.19%	0	\$0.00	NA0	\$0.00
	Unavailable	49	\$15,866,976.81	53.81%	0	\$0.00	NA0	\$0.00
Total		98	\$29,489,019.20	100%	0	\$0.00	0	\$0.00
31417NBA8	BANK OF AMERICA, N.A.	4	\$838,452.04	16.73%	0	\$0.00	NA0	\$0.00
	Unavailable	18	\$4,173,688.49	83.27%	0	\$0.00	NA0	\$0.00
Total		22	\$5,012,140.53	100%	0	\$0.00	0	\$0.00
31417NBB6	BANK OF AMERICA, N.A.	205	\$50,031,096.12	100%	0	\$0.00	NA0	\$0.00

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Total		205	\$50,031,096.12	100%	0	\$0.00	0	\$0.00
31417NBC4	BANK OF AMERICA, N.A.	49	\$10,638,598.75	39.18%	0	\$0.00	NA0	\$0.00
	Unavailable	84	\$16,516,764.97	60.82%	0	\$0.00	NA0	\$0.00
Total		133	\$27,155,363.72	100%	0	\$0.00	0	\$0.00
31417NBD2	BANK OF AMERICA, N.A.	19	\$3,929,334.82	26.83%	0	\$0.00	NA0	\$0.00
	Unavailable	47	\$10,718,394.86	73.17%	0	\$0.00	NA0	\$0.00
Total		66	\$14,647,729.68	100%	0	\$0.00	0	\$0.00
31417NBE0	BANK OF AMERICA, N.A.	139	\$37,200,046.57	83.13%	0	\$0.00	NA0	\$0.00
	Unavailable	28	\$7,551,732.13	16.87%	0	\$0.00	NA0	\$0.00
Total		167	\$44,751,778.70	100%	0	\$0.00	0	\$0.00
31417NBF7	BANK OF AMERICA, N.A.	402	\$106,489,030.77	47.55%	0	\$0.00	NA0	\$0.00
	Unavailable	457	\$117,457,413.41	52.45%	0	\$0.00	NA0	\$0.00
Total		859	\$223,946,444.18	100%	0	\$0.00	0	\$0.00
31417NBG5	BANK OF AMERICA, N.A.	25	\$5,880,716.27	48.04%	0	\$0.00	NA0	\$0.00
	Unavailable	27	\$6,360,331.46	51.96%	0	\$0.00	NA0	\$0.00
Total		52	\$12,241,047.73	100%	0	\$0.00	0	\$0.00
31417NBH3	BANK OF AMERICA, N.A.	388	\$96,264,463.86	84.28%	0	\$0.00	NA0	\$0.00
	Unavailable	68	\$17,960,133.92	15.72%	0	\$0.00	NA0	\$0.00
Total		456	\$114,224,597.78	100%	0	\$0.00	0	\$0.00
31417NBJ9	BANK OF AMERICA, N.A.	171	\$44,193,442.28	62.09%	0	\$0.00	NA0	\$0.00
	Unavailable	88	\$26,986,291.69	37.91%	0	\$0.00	NA0	\$0.00
Total		259	\$71,179,733.97	100%	0	\$0.00	0	\$0.00
31417NBK6	BANK OF AMERICA, N.A.	191	\$50,027,317.68	100%	1	\$390,814.35	NA0	\$0.00
Total		191	\$50,027,317.68	100%	1	\$390,814.35	0	\$0.00
31417NBL4	BANK OF AMERICA, N.A.	62	\$20,055,897.00	100%	0	\$0.00	NA0	\$0.00
Total		62	\$20,055,897.00	100%	0	\$0.00	0	\$0.00
31417NBM2	BANK OF AMERICA, N.A.	380	\$101,570,585.20	71.46%	0	\$0.00	NA0	\$0.00
	Unavailable	152	\$40,573,996.97	28.54%	0	\$0.00	NA0	\$0.00
Total		532	\$142,144,582.17	100%	0	\$0.00	0	\$0.00
31417NBN0	BANK OF AMERICA, N.A.	26	\$5,719,717.11	63.96%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$3,223,494.45	36.04%	0	\$0.00	NA0	\$0.00
Total		36	\$8,943,211.56	100%	0	\$0.00	0	\$0.00
31417NBP5	BANK OF AMERICA, N.A.	59	\$14,717,674.43	43.69%	0	\$0.00	NA0	\$0.00
	Unavailable	63	\$18,972,278.21	56.31%	0	\$0.00	NA0	\$0.00
Total		122	\$33,689,952.64	100%	0	\$0.00	0	\$0.00
31417NBQ3	BANK OF AMERICA, N.A.	12	\$3,254,264.00	63.96%	0	\$0.00	NA0	\$0.00
	Unavailable	17	\$1,833,755.44	36.04%	0	\$0.00	NA0	\$0.00
Total		29	\$5,088,019.44	100%	0	\$0.00	0	\$0.00

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31417NBR1	BANK OF AMERICA, N.A.	54	\$13,920,484.63	23.45%	0	\$0.00	NA0	\$0.00
	Unavailable	154	\$45,439,230.44	76.55%	0	\$0.00	NA0	\$0.00
Total		208	\$59,359,715.07	100%	0	\$0.00	0	\$0.00
31417NBS9	BANK OF AMERICA, N.A.	169	\$30,972,869.72	52.71%	0	\$0.00	NA0	\$0.00
	Unavailable	142	\$27,788,923.33	47.29%	0	\$0.00	NA0	\$0.00
Total		311	\$58,761,793.05	100%	0	\$0.00	0	\$0.00
31417NBT7	BANK OF AMERICA, N.A.	67	\$12,469,001.43	24.94%	0	\$0.00	NA0	\$0.00
	Unavailable	203	\$37,533,602.51	75.06%	0	\$0.00	NA0	\$0.00
Total		270	\$50,002,603.94	100%	0	\$0.00	0	\$0.00
31417NBU4	BANK OF AMERICA, N.A.	131	\$31,482,395.99	89.84%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$3,559,534.73	10.16%	0	\$0.00	NA0	\$0.00
Total		145	\$35,041,930.72	100%	0	\$0.00	0	\$0.00
31417NBV2	BANK OF AMERICA, N.A.	91	\$23,993,535.20	27.51%	0	\$0.00	NA0	\$0.00
	Unavailable	225	\$63,222,348.52	72.49%	0	\$0.00	NA0	\$0.00
Total		316	\$87,215,883.72	100%	0	\$0.00	0	\$0.00
31417NBW0	BANK OF AMERICA, N.A.	765	\$182,313,016.05	93.56%	0	\$0.00	NA0	\$0.00
	Unavailable	49	\$12,547,581.65	6.44%	0	\$0.00	NA0	\$0.00
Total		814	\$194,860,597.70	100%	0	\$0.00	0	\$0.00
31417NBX8	BANK OF AMERICA, N.A.	178	\$43,044,532.48	35.09%	3	\$629,869.86	NA0	\$0.00
	Unavailable	281	\$79,639,860.83	64.91%	1	\$218,171.98	NA0	\$0.00
Total		459	\$122,684,393.31	100%	4	\$848,041.84	0	\$0.00
31417NBY6	BANK OF AMERICA, N.A.	192	\$22,655,169.92	45.22%	0	\$0.00	NA0	\$0.00
	Unavailable	233	\$27,446,373.88	54.78%	0	\$0.00	NA0	\$0.00
Total		425	\$50,101,543.80	100%	0	\$0.00	0	\$0.00
31417NBZ3	BANK OF AMERICA, N.A.	35	\$7,496,678.57	74.73%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$2,534,385.77	25.27%	0	\$0.00	NA0	\$0.00
Total		48	\$10,031,064.34	100%	0	\$0.00	0	\$0.00
31417NCA7	BANK OF AMERICA, N.A.	3	\$813,077.59	6.82%	0	\$0.00	NA0	\$0.00
	Unavailable	40	\$11,101,888.53	93.18%	0	\$0.00	NA0	\$0.00
Total		43	\$11,914,966.12	100%	0	\$0.00	0	\$0.00
31417NCB5	BANK OF AMERICA, N.A.	32	\$8,337,348.11	30.11%	0	\$0.00	NA0	\$0.00
	Unavailable	72	\$19,352,047.57	69.89%	1	\$421,652.85	NA0	\$0.00
Total		104	\$27,689,395.68	100%	1	\$421,652.85	0	\$0.00
31417NCC3	BANK OF AMERICA, N.A.	96	\$5,659,942.04	33.56%	0	\$0.00	NA0	\$0.00
	Unavailable	179	\$11,205,159.25	66.44%	2	\$136,514.91	NA0	\$0.00
Total		275	\$16,865,101.29	100%	2	\$136,514.91	0	\$0.00
31417NCD1	BANK OF AMERICA, N.A.	59	\$5,794,358.63	35.02%	1	\$100,533.34	NA0	\$0.00
	Unavailable	111	\$10,753,580.48	64.98%	0	\$0.00	NA0	\$0.00

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Total		170	\$16,547,939.11	100%	1	\$100,533.34	0	\$0.0
31417NCE9	BANK OF AMERICA, N.A.	635	\$110,278,451.37	58.13%	0	\$0.00	NA0	\$0.0
	Unavailable	357	\$79,424,493.51	41.87%	1	\$171,105.71	NA0	\$0.0
Total		992	\$189,702,944.88	100%	1	\$171,105.71	0	\$0.0
31417NCF6	BANK OF AMERICA, N.A.	211	\$56,835,726.43	43.36%	0	\$0.00	NA0	\$0.0
	Unavailable	242	\$74,247,121.59	56.64%	2	\$511,728.65	NA0	\$0.0
Total		453	\$131,082,848.02	100%	2	\$511,728.65	0	\$0.0
31417NCG4	BANK OF AMERICA, N.A.	252	\$45,687,464.81	93.9%	0	\$0.00	NA0	\$0.0
	Unavailable	14	\$2,965,640.44	6.1%	0	\$0.00	NA0	\$0.0
Total		266	\$48,653,105.25	100%	0	\$0.00	0	\$0.0
31417NCH2	BANK OF AMERICA, N.A.	44	\$10,675,091.87	44.29%	0	\$0.00	NA0	\$0.0
	Unavailable	54	\$13,427,836.06	55.71%	0	\$0.00	NA0	\$0.0
Total		98	\$24,102,927.93	100%	0	\$0.00	0	\$0.0
31417NCJ8	BANK OF AMERICA, N.A.	4	\$597,100.00	54.6%	0	\$0.00	NA0	\$0.0
	Unavailable	4	\$496,500.00	45.4%	0	\$0.00	NA0	\$0.0
Total		8	\$1,093,600.00	100%	0	\$0.00	0	\$0.0
31417NCK5	BANK OF AMERICA, N.A.	5	\$804,750.00	4.01%	0	\$0.00	NA0	\$0.0
	Unavailable	119	\$19,280,604.21	95.99%	0	\$0.00	NA0	\$0.0
Total		124	\$20,085,354.21	100%	0	\$0.00	0	\$0.0
31417ND32	Unavailable	27	\$7,257,242.71	100%	0	\$0.00	NA0	\$0.0
Total		27	\$7,257,242.71	100%	0	\$0.00	0	\$0.0
31417ND40	Unavailable	217	\$50,554,209.98	100%	0	\$0.00	NA0	\$0.0
Total		217	\$50,554,209.98	100%	0	\$0.00	0	\$0.0
31417ND57	Unavailable	141	\$37,195,182.52	100%	0	\$0.00	NA0	\$0.0
Total		141	\$37,195,182.52	100%	0	\$0.00	0	\$0.0
31417ND65	Unavailable	44	\$5,910,779.30	100%	0	\$0.00	NA0	\$0.0
Total		44	\$5,910,779.30	100%	0	\$0.00	0	\$0.0
31417ND73	Unavailable	16	\$1,161,229.66	100%	0	\$0.00	NA0	\$0.0
Total		16	\$1,161,229.66	100%	0	\$0.00	0	\$0.0
31417ND81	Unavailable	27	\$2,690,491.10	100%	0	\$0.00	NA0	\$0.0
Total		27	\$2,690,491.10	100%	0	\$0.00	0	\$0.0
31417ND99	Unavailable	59	\$11,222,183.34	100%	0	\$0.00	NA0	\$0.0
Total		59	\$11,222,183.34	100%	0	\$0.00	0	\$0.0
31417NE23	Unavailable	19	\$4,997,385.90	100%	0	\$0.00	NA0	\$0.0
Total		19	\$4,997,385.90	100%	0	\$0.00	0	\$0.0
31417NE31	Unavailable	24	\$5,686,920.00	100%	0	\$0.00	NA0	\$0.0

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Total		24	\$5,686,920.00	100%	0	\$0.00	0	\$0.00
31417NE56	Unavailable	22	\$4,882,350.00	100%	0	\$0.00	NA0	\$0.00
Total		22	\$4,882,350.00	100%	0	\$0.00	0	\$0.00
31417NE72	Unavailable	11	\$2,045,178.00	100%	0	\$0.00	NA0	\$0.00
Total		11	\$2,045,178.00	100%	0	\$0.00	0	\$0.00
31417NEA5	Unavailable	83	\$13,714,706.13	100%	0	\$0.00	NA0	\$0.00
Total		83	\$13,714,706.13	100%	0	\$0.00	0	\$0.00
31417NEB3	Unavailable	14	\$1,402,066.55	100%	0	\$0.00	NA0	\$0.00
Total		14	\$1,402,066.55	100%	0	\$0.00	0	\$0.00
31417NEC1	Unavailable	45	\$5,923,295.56	100%	0	\$0.00	NA0	\$0.00
Total		45	\$5,923,295.56	100%	0	\$0.00	0	\$0.00
31417NED9	ALLY BANK	5	\$1,014,148.74	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,014,148.74	100%	0	\$0.00	0	\$0.00
31417NEF4	Unavailable	26	\$5,985,447.24	100%	0	\$0.00	NA0	\$0.00
Total		26	\$5,985,447.24	100%	0	\$0.00	0	\$0.00
31417NEG2	Unavailable	28	\$6,385,807.71	100%	0	\$0.00	NA0	\$0.00
Total		28	\$6,385,807.71	100%	0	\$0.00	0	\$0.00
31417NEH0	Unavailable	21	\$4,794,500.00	100%	0	\$0.00	NA0	\$0.00
Total		21	\$4,794,500.00	100%	0	\$0.00	0	\$0.00
31417NEJ6	Unavailable	7	\$1,418,250.66	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,418,250.66	100%	0	\$0.00	0	\$0.00
31417NEK3	Unavailable	18	\$1,086,209.64	100%	0	\$0.00	NA0	\$0.00
Total		18	\$1,086,209.64	100%	0	\$0.00	0	\$0.00
31417NEL1	Unavailable	21	\$5,274,134.05	100%	0	\$0.00	NA0	\$0.00
Total		21	\$5,274,134.05	100%	0	\$0.00	0	\$0.00
31417NEM9	Unavailable	23	\$5,621,269.31	100%	0	\$0.00	NA0	\$0.00
Total		23	\$5,621,269.31	100%	0	\$0.00	0	\$0.00
31417NEP2	Unavailable	20	\$1,441,253.82	100%	0	\$0.00	NA0	\$0.00
Total		20	\$1,441,253.82	100%	0	\$0.00	0	\$0.00
31417NEQ0	Unavailable	6	\$1,255,750.00	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,255,750.00	100%	0	\$0.00	0	\$0.00
31417NER8	Unavailable	15	\$1,034,383.53	100%	0	\$0.00	NA0	\$0.00
Total		15	\$1,034,383.53	100%	0	\$0.00	0	\$0.00
31417NES6	Unavailable	16	\$1,012,031.00	100%	0	\$0.00	NA0	\$0.00

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Total		16	\$1,012,031.00	100%	0	\$0.00	0	\$0.00
31417NEU1	Unavailable	21	\$5,154,266.89	100%	0	\$0.00	NA0	\$0.00
Total		21	\$5,154,266.89	100%	0	\$0.00	0	\$0.00
31417NEV9	Unavailable	23	\$4,966,954.14	100%	0	\$0.00	NA0	\$0.00
Total		23	\$4,966,954.14	100%	0	\$0.00	0	\$0.00
31417NEW7	Unavailable	26	\$4,922,195.05	100%	0	\$0.00	NA0	\$0.00
Total		26	\$4,922,195.05	100%	0	\$0.00	0	\$0.00
31417NEX5	Unavailable	7	\$1,278,300.00	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,278,300.00	100%	0	\$0.00	0	\$0.00
31417NEY3	Unavailable	11	\$1,057,728.77	100%	1	\$81,673.41	NA0	\$0.00
Total		11	\$1,057,728.77	100%	1	\$81,673.41	0	\$0.00
31417NEZ0	Unavailable	22	\$5,567,801.46	100%	0	\$0.00	NA0	\$0.00
Total		22	\$5,567,801.46	100%	0	\$0.00	0	\$0.00
31417NFE6	Unavailable	11	\$2,420,564.58	100%	0	\$0.00	NA0	\$0.00
Total		11	\$2,420,564.58	100%	0	\$0.00	0	\$0.00
31417NH95	QUICKEN LOANS INC.	41	\$10,089,184.11	100%	0	\$0.00	NA0	\$0.00
Total		41	\$10,089,184.11	100%	0	\$0.00	0	\$0.00
31417NHL8	FIRST STAR BANK	6	\$1,028,791.68	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,028,791.68	100%	0	\$0.00	0	\$0.00
31417NHM6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,972,350.00	63.45%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$1,136,388.28	36.55%	0	\$0.00	NA0	\$0.00
Total		22	\$3,108,738.28	100%	0	\$0.00	0	\$0.00
31417NHN4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$866,400.00	66.96%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$427,491.17	33.04%	0	\$0.00	NA0	\$0.00
Total		15	\$1,293,891.17	100%	0	\$0.00	0	\$0.00
31417NHP9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,272,899.00	57.49%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$1,680,900.00	42.51%	0	\$0.00	NA0	\$0.00
Total		20	\$3,953,799.00	100%	0	\$0.00	0	\$0.00
31417NHQ7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,551,115.00	56.63%	0	\$0.00	NA0	\$0.00
	Unavailable	17	\$2,719,413.70	43.37%	0	\$0.00	NA0	\$0.00
Total		38	\$6,270,528.70	100%	0	\$0.00	0	\$0.00
31417NHR5	Unavailable	11	\$1,295,147.77	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,295,147.77	100%	0	\$0.00	0	\$0.00

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31417NM24	Unavailable	63	\$10,744,794.37	100%	0	\$0.00	NA0	\$0.00
Total		63	\$10,744,794.37	100%	0	\$0.00	0	\$0.00
31417NM40	ALLY BANK	6	\$1,204,100.00	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,204,100.00	100%	0	\$0.00	0	\$0.00
31417NM57	GMAC MORTGAGE, LLC	7	\$667,957.07	28.9%	0	\$0.00	NA0	\$0.00
	Unavailable	17	\$1,643,413.81	71.1%	0	\$0.00	NA0	\$0.00
Total		24	\$2,311,370.88	100%	0	\$0.00	0	\$0.00
31417NM65	GMAC MORTGAGE, LLC	3	\$382,809.55	14.89%	0	\$0.00	NA0	\$0.00
	Unavailable	17	\$2,187,763.38	85.11%	0	\$0.00	NA0	\$0.00
Total		20	\$2,570,572.93	100%	0	\$0.00	0	\$0.00
31417NM73	GMAC MORTGAGE, LLC	4	\$665,215.00	44.29%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$836,735.65	55.71%	0	\$0.00	NA0	\$0.00
Total		9	\$1,501,950.65	100%	0	\$0.00	0	\$0.00
31417NM81	GMAC MORTGAGE, LLC	3	\$781,749.20	16.66%	0	\$0.00	NA0	\$0.00
	Unavailable	20	\$3,911,644.36	83.34%	0	\$0.00	NA0	\$0.00
Total		23	\$4,693,393.56	100%	0	\$0.00	0	\$0.00
31417NM99	GMAC MORTGAGE, LLC	36	\$6,856,785.96	28.39%	0	\$0.00	NA0	\$0.00
	Unavailable	101	\$17,294,247.72	71.61%	0	\$0.00	NA0	\$0.00
Total		137	\$24,151,033.68	100%	0	\$0.00	0	\$0.00
31417NMF5	Unavailable	221	\$52,497,925.25	100%	0	\$0.00	NA0	\$0.00
Total		221	\$52,497,925.25	100%	0	\$0.00	0	\$0.00
31417NMG3	Unavailable	108	\$23,433,924.51	100%	0	\$0.00	NA0	\$0.00
Total		108	\$23,433,924.51	100%	0	\$0.00	0	\$0.00
31417NMH1	Unavailable	36	\$5,472,455.95	100%	1	\$329,758.05	NA0	\$0.00
Total		36	\$5,472,455.95	100%	1	\$329,758.05	0	\$0.00
31417NMJ7	Unavailable	16	\$1,211,767.25	100%	0	\$0.00	NA0	\$0.00
Total		16	\$1,211,767.25	100%	0	\$0.00	0	\$0.00
31417NMK4	Unavailable	20	\$1,995,616.66	100%	0	\$0.00	NA0	\$0.00
Total		20	\$1,995,616.66	100%	0	\$0.00	0	\$0.00
31417NMZ1	Unavailable	72	\$13,795,488.45	100%	0	\$0.00	NA0	\$0.00
Total		72	\$13,795,488.45	100%	0	\$0.00	0	\$0.00
31417NNA5	GMAC MORTGAGE, LLC	51	\$9,633,070.00	19.33%	0	\$0.00	NA0	\$0.00
	Unavailable	168	\$40,193,325.42	80.67%	0	\$0.00	NA0	\$0.00
Total		219	\$49,826,395.42	100%	0	\$0.00	0	\$0.00
31417NNB3	GMAC MORTGAGE, LLC	52	\$11,496,941.58	23.68%	0	\$0.00	NA0	\$0.00
	Unavailable	138	\$37,060,036.03	76.32%	0	\$0.00	NA0	\$0.00

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Total		190	\$48,556,977.61	100%	0	\$0.00	0	\$0.00
31417NNC1	GMAC MORTGAGE, LLC	41	\$9,046,490.14	18.17%	0	\$0.00	NA0	\$0.00
	Unavailable	157	\$40,737,662.72	81.83%	0	\$0.00	NA0	\$0.00
Total		198	\$49,784,152.86	100%	0	\$0.00	0	\$0.00
31417NND9	GMAC MORTGAGE, LLC	4	\$690,000.00	1.4%	0	\$0.00	NA0	\$0.00
	Unavailable	176	\$48,639,667.23	98.6%	1	\$395,087.85	NA1	\$395,087.85
Total		180	\$49,329,667.23	100%	1	\$395,087.85	1	\$395,087.85
31417NNE7	GMAC MORTGAGE, LLC	42	\$9,878,089.58	20.06%	0	\$0.00	NA0	\$0.00
	Unavailable	147	\$39,352,925.95	79.94%	0	\$0.00	NA0	\$0.00
Total		189	\$49,231,015.53	100%	0	\$0.00	0	\$0.00
31417NNF4	GMAC MORTGAGE, LLC	29	\$6,626,209.15	13.35%	0	\$0.00	NA0	\$0.00
	Unavailable	171	\$42,990,449.10	86.65%	0	\$0.00	NA0	\$0.00
Total		200	\$49,616,658.25	100%	0	\$0.00	0	\$0.00
31417NNG2	GMAC MORTGAGE, LLC	61	\$11,659,827.04	23.63%	0	\$0.00	NA0	\$0.00
	Unavailable	156	\$37,679,214.01	76.37%	0	\$0.00	NA0	\$0.00
Total		217	\$49,339,041.05	100%	0	\$0.00	0	\$0.00
31417NNH0	GMAC MORTGAGE, LLC	193	\$29,172,778.75	65.77%	1	\$212,302.14	NA0	\$0.00
	Unavailable	96	\$15,184,516.75	34.23%	0	\$0.00	NA0	\$0.00
Total		289	\$44,357,295.50	100%	1	\$212,302.14	0	\$0.00
31417NNJ6	GMAC MORTGAGE, LLC	6	\$1,865,767.67	7.46%	0	\$0.00	NA0	\$0.00
	Unavailable	62	\$23,155,032.21	92.54%	0	\$0.00	NA0	\$0.00
Total		68	\$25,020,799.88	100%	0	\$0.00	0	\$0.00
31417NNK3	GMAC MORTGAGE, LLC	51	\$13,189,767.35	26.79%	0	\$0.00	NA0	\$0.00
	Unavailable	130	\$36,038,115.14	73.21%	0	\$0.00	NA0	\$0.00
Total		181	\$49,227,882.49	100%	0	\$0.00	0	\$0.00
31417NNL1	GMAC MORTGAGE, LLC	58	\$14,532,523.00	29.32%	0	\$0.00	NA0	\$0.00
	Unavailable	129	\$35,038,702.52	70.68%	0	\$0.00	NA0	\$0.00
Total		187	\$49,571,225.52	100%	0	\$0.00	0	\$0.00
31417NNM9	GMAC MORTGAGE, LLC	79	\$18,708,023.14	37.8%	0	\$0.00	NA0	\$0.00
	Unavailable	118	\$30,787,911.35	62.2%	0	\$0.00	NA0	\$0.00
Total		197	\$49,495,934.49	100%	0	\$0.00	0	\$0.00
31417NNN7	GMAC MORTGAGE, LLC	82	\$17,709,613.80	37.56%	0	\$0.00	NA0	\$0.00
	Unavailable	109	\$29,441,787.66	62.44%	0	\$0.00	NA0	\$0.00
Total		191	\$47,151,401.46	100%	0	\$0.00	0	\$0.00
31417NNP2	GMAC MORTGAGE, LLC	5	\$1,684,129.00	3.48%	0	\$0.00	NA0	\$0.00
	Unavailable	157	\$46,690,982.85	96.52%	0	\$0.00	NA0	\$0.00
Total		162	\$48,375,111.85	100%	0	\$0.00	0	\$0.00
31417NNQ0	GMAC MORTGAGE, LLC	40	\$7,885,229.20	24.15%	0	\$0.00	NA0	\$0.00

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	Unavailable	103	\$24,762,972.18	75.85%	0	\$0.00	NA	\$0.00
Total		143	\$32,648,201.38	100%	0	\$0.00	0	\$0.00
31417NNR8	GMAC MORTGAGE, LLC	23	\$5,415,972.87	29.12%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$13,180,896.74	70.88%	0	\$0.00	NA	\$0.00
Total		72	\$18,596,869.61	100%	0	\$0.00	0	\$0.00
31417NNS6	GMAC MORTGAGE, LLC	5	\$1,196,300.00	8.16%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$13,471,850.39	91.84%	0	\$0.00	NA	\$0.00
Total		53	\$14,668,150.39	100%	0	\$0.00	0	\$0.00
31417NNT4	Unavailable	5	\$1,213,443.61	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,213,443.61	100%	0	\$0.00	0	\$0.00
31417NR29	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,742,115.48	100%	0	\$0.00	NA	\$0.00
Total		19	\$4,742,115.48	100%	0	\$0.00	0	\$0.00
31417NR37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,542,765.71	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,542,765.71	100%	0	\$0.00	0	\$0.00
31417NR45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,505,528.70	100%	0	\$0.00	NA	\$0.00
Total		27	\$6,505,528.70	100%	0	\$0.00	0	\$0.00
31417NR52	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,994,369.78	100%	0	\$0.00	NA	\$0.00
Total		17	\$4,994,369.78	100%	0	\$0.00	0	\$0.00
31417NR78	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,901,900.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,901,900.00	100%	0	\$0.00	0	\$0.00
31417NR94	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,218,344.10	100%	0	\$0.00	NA	\$0.00
Total		31	\$7,218,344.10	100%	0	\$0.00	0	\$0.00
31417NRK9	Unavailable	13	\$1,241,493.95	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,241,493.95	100%	0	\$0.00	0	\$0.00
31417NRR4	NATIONAL CITY BANK	10	\$1,122,455.18	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,122,455.18	100%	0	\$0.00	0	\$0.00
31417NRS2	NATIONAL CITY BANK	11	\$1,219,636.61	100%	0	\$0.00	NA	\$0.00

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Total		11	\$1,219,636.61	100%	0	\$0.00	0	\$0.00
31417NRT0	Unavailable	5	\$1,059,932.13	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,059,932.13	100%	0	\$0.00	0	\$0.00
31417NRU7	Unavailable	45	\$9,245,045.16	100%	0	\$0.00	NA0	\$0.00
Total		45	\$9,245,045.16	100%	0	\$0.00	0	\$0.00
31417NRV5	Unavailable	18	\$4,459,950.29	100%	0	\$0.00	NA0	\$0.00
Total		18	\$4,459,950.29	100%	0	\$0.00	0	\$0.00
31417NRY9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,505,692.60	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,505,692.60	100%	0	\$0.00	0	\$0.00
31417NRZ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,014,626.00	100%	0	\$0.00	NA0	\$0.00
Total		22	\$6,014,626.00	100%	0	\$0.00	0	\$0.00
31417NSA0	Unavailable	22	\$5,195,690.81	100%	0	\$0.00	NA0	\$0.00
Total		22	\$5,195,690.81	100%	0	\$0.00	0	\$0.00
31417NSB8	Unavailable	106	\$23,759,779.52	100%	0	\$0.00	NA0	\$0.00
Total		106	\$23,759,779.52	100%	0	\$0.00	0	\$0.00
31417NSC6	Unavailable	72	\$15,789,109.46	100%	0	\$0.00	NA0	\$0.00
Total		72	\$15,789,109.46	100%	0	\$0.00	0	\$0.00
31417NSE2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,849,525.82	93.5%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$267,706.65	6.5%	0	\$0.00	NA0	\$0.00
Total		20	\$4,117,232.47	100%	0	\$0.00	0	\$0.00
31417NSF9	Unavailable	41	\$7,165,918.19	100%	0	\$0.00	NA0	\$0.00
Total		41	\$7,165,918.19	100%	0	\$0.00	0	\$0.00
31417NSG7	Unavailable	75	\$12,426,450.00	100%	1	\$79,755.27	NA0	\$0.00
Total		75	\$12,426,450.00	100%	1	\$79,755.27	0	\$0.00
31417NSH5	Unavailable	13	\$1,199,010.69	100%	0	\$0.00	NA0	\$0.00
Total		13	\$1,199,010.69	100%	0	\$0.00	0	\$0.00
31417NT27	Unavailable	9	\$1,064,648.94	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,064,648.94	100%	0	\$0.00	0	\$0.00
31417NT35	DHI MORTGAGE COMPANY, LTD.	12	\$2,515,686.00	100%	0	\$0.00	NA0	\$0.00
Total		12	\$2,515,686.00	100%	0	\$0.00	0	\$0.00

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31417NT43	DHI MORTGAGE COMPANY, LTD.	15	\$2,644,122.00	100%	0	\$0.00	NA0	\$0.00
Total		15	\$2,644,122.00	100%	0	\$0.00	0	\$0.00
31417NT50	Unavailable	71	\$14,677,023.11	100%	0	\$0.00	NA0	\$0.00
Total		71	\$14,677,023.11	100%	0	\$0.00	0	\$0.00
31417NT68	Unavailable	152	\$28,953,579.23	100%	1	\$61,579.47	NA0	\$0.00
Total		152	\$28,953,579.23	100%	1	\$61,579.47	0	\$0.00
31417NT76	Unavailable	18	\$4,898,738.65	100%	1	\$401,226.65	NA0	\$0.00
Total		18	\$4,898,738.65	100%	1	\$401,226.65	0	\$0.00
31417NT84	QUICKEN LOANS INC.	123	\$30,183,925.89	100%	0	\$0.00	NA0	\$0.00
Total		123	\$30,183,925.89	100%	0	\$0.00	0	\$0.00
31417NT92	QUICKEN LOANS INC.	50	\$11,471,875.00	100%	0	\$0.00	NA0	\$0.00
Total		50	\$11,471,875.00	100%	0	\$0.00	0	\$0.00
31417NTW1	Unavailable	16	\$1,627,427.42	100%	0	\$0.00	NA0	\$0.00
Total		16	\$1,627,427.42	100%	0	\$0.00	0	\$0.00
31417NTX9	Unavailable	34	\$4,128,047.67	100%	0	\$0.00	NA0	\$0.00
Total		34	\$4,128,047.67	100%	0	\$0.00	0	\$0.00
31417NTY7	Unavailable	74	\$10,154,295.92	100%	0	\$0.00	NA0	\$0.00
Total		74	\$10,154,295.92	100%	0	\$0.00	0	\$0.00
31417NTZ4	Unavailable	12	\$1,930,572.07	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,930,572.07	100%	0	\$0.00	0	\$0.00
31417NU25	Unavailable	34	\$8,036,170.24	100%	0	\$0.00	NA0	\$0.00
Total		34	\$8,036,170.24	100%	0	\$0.00	0	\$0.00
31417NU33	Unavailable	18	\$5,110,557.73	100%	0	\$0.00	NA0	\$0.00
Total		18	\$5,110,557.73	100%	0	\$0.00	0	\$0.00
31417NU41	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$147,928.00	7.93%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$1,716,451.13	92.07%	0	\$0.00	NA0	\$0.00
Total		14	\$1,864,379.13	100%	0	\$0.00	0	\$0.00
31417NU58	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,400.00	21.09%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$1,401,072.62	78.91%	0	\$0.00	NA0	\$0.00
Total		14	\$1,775,472.62	100%	0	\$0.00	0	\$0.00
31417NU66	Unavailable	13	\$1,294,556.86	100%	0	\$0.00	NA0	\$0.00
Total		13	\$1,294,556.86	100%	0	\$0.00	0	\$0.00
31417NU74		1	\$83,912.30	3.1%	0	\$0.00	NA0	\$0.00

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	FRANKLIN AMERICAN MORTGAGE COMPANY								
	Unavailable	39	\$2,621,551.39	96.9%	0	\$0.00	NA0	\$0.00	
Total		40	\$2,705,463.69	100%	0	\$0.00	0	\$0.00	
31417NU82	Unavailable	13	\$1,268,859.74	100%	0	\$0.00	NA0	\$0.00	
Total		13	\$1,268,859.74	100%	0	\$0.00	0	\$0.00	
31417NU90	Unavailable	26	\$1,562,230.73	100%	0	\$0.00	NA0	\$0.00	
Total		26	\$1,562,230.73	100%	0	\$0.00	0	\$0.00	
31417NUA7	ALLY BANK	5	\$1,048,800.00	100%	0	\$0.00	NA0	\$0.00	
Total		5	\$1,048,800.00	100%	0	\$0.00	0	\$0.00	
31417NUB5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	122	\$24,687,835.29	87.98%	0	\$0.00	NA0	\$0.00	
	Unavailable	22	\$3,371,807.69	12.02%	0	\$0.00	NA0	\$0.00	
Total		144	\$28,059,642.98	100%	0	\$0.00	0	\$0.00	
31417NUC3	WEBSTER BANK, N.A.	21	\$3,525,199.72	100%	0	\$0.00	NA0	\$0.00	
Total		21	\$3,525,199.72	100%	0	\$0.00	0	\$0.00	
31417NUD1	WEBSTER BANK, N.A.	14	\$2,011,369.70	100%	0	\$0.00	NA0	\$0.00	
Total		14	\$2,011,369.70	100%	0	\$0.00	0	\$0.00	
31417NUE9	WEBSTER BANK, N.A.	37	\$8,731,800.67	100%	0	\$0.00	NA0	\$0.00	
Total		37	\$8,731,800.67	100%	0	\$0.00	0	\$0.00	
31417NUF6	WEBSTER BANK, N.A.	13	\$3,121,050.00	100%	0	\$0.00	NA0	\$0.00	
Total		13	\$3,121,050.00	100%	0	\$0.00	0	\$0.00	
31417NUG4	WEBSTER BANK, N.A.	36	\$7,365,530.90	100%	0	\$0.00	NA0	\$0.00	
Total		36	\$7,365,530.90	100%	0	\$0.00	0	\$0.00	
31417NUH2	WEBSTER BANK, N.A.	9	\$1,795,950.00	100%	0	\$0.00	NA0	\$0.00	
Total		9	\$1,795,950.00	100%	0	\$0.00	0	\$0.00	
31417NUJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,252,161.01	100%	0	\$0.00	NA0	\$0.00	
Total		6	\$1,252,161.01	100%	0	\$0.00	0	\$0.00	
31417NUK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,782,094.34	100%	0	\$0.00	NA0	\$0.00	
Total		21	\$2,782,094.34	100%	0	\$0.00	0	\$0.00	
31417NUL3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,172,064.66	100%	0	\$0.00	NA0	\$0.00	
Total		14	\$1,172,064.66	100%	0	\$0.00	0	\$0.00	

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31417NUM1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,525,138.05	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,525,138.05	100%	0	\$0.00	0	\$0.00
31417NUN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,941,720.80	100%	0	\$0.00	NA0	\$0.00
Total		16	\$3,941,720.80	100%	0	\$0.00	0	\$0.00
31417NUP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,656,214.00	100%	0	\$0.00	NA0	\$0.00
Total		17	\$1,656,214.00	100%	0	\$0.00	0	\$0.00
31417NUQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,647,482.68	100%	0	\$0.00	NA0	\$0.00
Total		20	\$2,647,482.68	100%	0	\$0.00	0	\$0.00
31417NUR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,323,596.35	100%	0	\$0.00	NA0	\$0.00
Total		29	\$6,323,596.35	100%	0	\$0.00	0	\$0.00
31417NUS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,014,650.71	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,014,650.71	100%	0	\$0.00	0	\$0.00
31417NUT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,250,721.33	100%	0	\$0.00	NA0	\$0.00
Total		16	\$3,250,721.33	100%	0	\$0.00	0	\$0.00
31417NUU3	QUICKEN LOANS INC.	7	\$1,028,171.46	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,028,171.46	100%	0	\$0.00	0	\$0.00
31417NUV1	QUICKEN LOANS INC.	40	\$5,672,675.00	100%	0	\$0.00	NA0	\$0.00
Total		40	\$5,672,675.00	100%	0	\$0.00	0	\$0.00
31417NUW9	QUICKEN LOANS INC.	10	\$1,027,050.00	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,027,050.00	100%	0	\$0.00	0	\$0.00
31417NUX7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,179,379.33	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,179,379.33	100%	0	\$0.00	0	\$0.00
31417NUY5	Unavailable	44	\$2,930,259.09	100%	0	\$0.00	NA0	\$0.00
Total		44	\$2,930,259.09	100%	0	\$0.00	0	\$0.00

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31417NUZ2	Unavailable	9	\$1,533,970.95	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,533,970.95	100%	0	\$0.00	0	\$0.00
31417NV24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	7.98%	0	\$0.00	NA0	\$0.00
	Unavailable	20	\$4,806,768.26	92.02%	0	\$0.00	NA0	\$0.00
Total		21	\$5,223,768.26	100%	0	\$0.00	0	\$0.00
31417NV32	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,600.00	3.77%	0	\$0.00	NA0	\$0.00
	Unavailable	20	\$3,822,488.34	96.23%	0	\$0.00	NA0	\$0.00
Total		21	\$3,972,088.34	100%	0	\$0.00	0	\$0.00
31417NV40	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$253,800.00	8.27%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$2,816,000.00	91.73%	0	\$0.00	NA0	\$0.00
Total		15	\$3,069,800.00	100%	0	\$0.00	0	\$0.00
31417NV57	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$314,400.22	15.93%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$1,659,819.20	84.07%	0	\$0.00	NA0	\$0.00
Total		9	\$1,974,219.42	100%	0	\$0.00	0	\$0.00
31417NVA6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$261,600.00	3.51%	0	\$0.00	NA0	\$0.00
	Unavailable	31	\$7,189,168.11	96.49%	0	\$0.00	NA0	\$0.00
Total		32	\$7,450,768.11	100%	0	\$0.00	0	\$0.00
31417NVB4	Unavailable	13	\$3,417,108.34	100%	0	\$0.00	NA0	\$0.00
Total		13	\$3,417,108.34	100%	0	\$0.00	0	\$0.00
31417NVC2	Unavailable	7	\$1,122,775.76	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,122,775.76	100%	0	\$0.00	0	\$0.00
31417NVD0	Unavailable	12	\$1,183,993.70	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,183,993.70	100%	0	\$0.00	0	\$0.00
31417NVE8	Unavailable	5	\$1,146,466.81	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,146,466.81	100%	0	\$0.00	0	\$0.00
31417NVF5	Unavailable	19	\$3,271,460.33	100%	0	\$0.00	NA0	\$0.00
Total		19	\$3,271,460.33	100%	0	\$0.00	0	\$0.00
31417NVG3	Unavailable	8	\$2,298,298.30	100%	0	\$0.00	NA0	\$0.00
Total		8	\$2,298,298.30	100%	0	\$0.00	0	\$0.00
31417NVH1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	6.34%	0	\$0.00	NA0	\$0.00
	Unavailable	16	\$2,067,136.76	93.66%	0	\$0.00	NA0	\$0.00
Total		17	\$2,207,136.76	100%	0	\$0.00	0	\$0.00

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31417NVJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,700.00	6.27%	0	\$0.00	NA0	\$0.00
	Unavailable	18	\$1,191,760.72	93.73%	0	\$0.00	NA0	\$0.00
Total		19	\$1,271,460.72	100%	0	\$0.00	0	\$0.00
31417NVK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$288,000.00	5.03%	0	\$0.00	NA0	\$0.00
	Unavailable	24	\$5,441,305.16	94.97%	0	\$0.00	NA0	\$0.00
Total		25	\$5,729,305.16	100%	0	\$0.00	0	\$0.00
31417NVL2	Unavailable	12	\$3,191,852.45	100%	0	\$0.00	NA0	\$0.00
Total		12	\$3,191,852.45	100%	0	\$0.00	0	\$0.00
31417NVM0	Unavailable	11	\$1,437,500.00	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,437,500.00	100%	0	\$0.00	0	\$0.00
31417NVN8	Unavailable	20	\$2,014,522.27	100%	0	\$0.00	NA0	\$0.00
Total		20	\$2,014,522.27	100%	0	\$0.00	0	\$0.00
31417NVP3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,400.00	2.28%	0	\$0.00	NA0	\$0.00
	Unavailable	22	\$4,508,976.57	97.72%	0	\$0.00	NA0	\$0.00
Total		23	\$4,614,376.57	100%	0	\$0.00	0	\$0.00
31417NVQ1	Unavailable	15	\$1,040,309.92	100%	0	\$0.00	NA0	\$0.00
Total		15	\$1,040,309.92	100%	0	\$0.00	0	\$0.00
31417NVR9	Unavailable	11	\$3,023,475.50	100%	0	\$0.00	NA0	\$0.00
Total		11	\$3,023,475.50	100%	0	\$0.00	0	\$0.00
31417NVS7	Unavailable	15	\$1,939,471.63	100%	0	\$0.00	NA0	\$0.00
Total		15	\$1,939,471.63	100%	0	\$0.00	0	\$0.00
31417NVT5	Unavailable	4	\$1,040,419.10	100%	0	\$0.00	NA0	\$0.00
Total		4	\$1,040,419.10	100%	0	\$0.00	0	\$0.00
31417NVU2	Unavailable	9	\$1,105,498.33	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,105,498.33	100%	0	\$0.00	0	\$0.00
31417NVV0	Unavailable	11	\$2,483,560.00	100%	0	\$0.00	NA0	\$0.00
Total		11	\$2,483,560.00	100%	0	\$0.00	0	\$0.00
31417NVW8	Unavailable	10	\$1,253,325.65	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,253,325.65	100%	0	\$0.00	0	\$0.00
31417NVX6	Unavailable	15	\$1,071,254.84	100%	0	\$0.00	NA0	\$0.00
Total		15	\$1,071,254.84	100%	0	\$0.00	0	\$0.00
31417NVY4	Unavailable	17	\$1,083,821.44	100%	0	\$0.00	NA0	\$0.00
Total		17	\$1,083,821.44	100%	0	\$0.00	0	\$0.00

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31417NVZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,000.00	2.48%	0	\$0.00	NA0	\$0.00
	Unavailable	19	\$4,996,866.20	97.52%	0	\$0.00	NA0	\$0.00
Total		20	\$5,123,866.20	100%	0	\$0.00	0	\$0.00
31417NWD9	PROSPECT MORTGAGE, LLC	24	\$7,316,399.80	100%	0	\$0.00	NA0	\$0.00
Total		24	\$7,316,399.80	100%	0	\$0.00	0	\$0.00
31417NWE7	PROSPECT MORTGAGE, LLC	19	\$6,407,450.00	100%	0	\$0.00	NA0	\$0.00
Total		19	\$6,407,450.00	100%	0	\$0.00	0	\$0.00
31417NX22	Unavailable	1	\$101,133.86	100%	0	\$0.00	NA0	\$0.00
Total		1	\$101,133.86	100%	0	\$0.00	0	\$0.00
31417NX30	Unavailable	1	\$83,908.06	100%	0	\$0.00	NA0	\$0.00
Total		1	\$83,908.06	100%	0	\$0.00	0	\$0.00
31417NX48	Unavailable	2	\$191,889.70	100%	0	\$0.00	NA0	\$0.00
Total		2	\$191,889.70	100%	0	\$0.00	0	\$0.00
31417NX71	Unavailable	1	\$47,952.21	100%	0	\$0.00	NA0	\$0.00
Total		1	\$47,952.21	100%	0	\$0.00	0	\$0.00
31417NXX4	Unavailable	1	\$90,162.70	100%	0	\$0.00	NA0	\$0.00
Total		1	\$90,162.70	100%	0	\$0.00	0	\$0.00
31417NXY2	Unavailable	2	\$134,270.24	100%	0	\$0.00	NA0	\$0.00
Total		2	\$134,270.24	100%	0	\$0.00	0	\$0.00
31417NXZ9	U.S. BANK N.A.	1	\$100,249.15	36.4%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$175,136.79	63.6%	0	\$0.00	NA0	\$0.00
Total		3	\$275,385.94	100%	0	\$0.00	0	\$0.00
31417NY21	Unavailable	27	\$2,630,600.00	100%	0	\$0.00	NA0	\$0.00
Total		27	\$2,630,600.00	100%	0	\$0.00	0	\$0.00
31417NY39	CROWN MORTGAGE COMPANY	9	\$1,551,958.19	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,551,958.19	100%	0	\$0.00	0	\$0.00
31417NY47	ALLY BANK	5	\$1,020,875.00	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,020,875.00	100%	0	\$0.00	0	\$0.00
31417NY62	U.S. BANK N.A.	6	\$945,691.34	13.55%	0	\$0.00	NA0	\$0.00
	Unavailable	37	\$6,033,234.41	86.45%	0	\$0.00	NA0	\$0.00
Total		43	\$6,978,925.75	100%	0	\$0.00	0	\$0.00
31417NY70	U.S. BANK N.A.	7	\$986,990.32	51.34%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$935,430.98	48.66%	0	\$0.00	NA0	\$0.00
Total		14	\$1,922,421.30	100%	0	\$0.00	0	\$0.00

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31417NY88	U.S. BANK N.A.	4	\$463,360.00	21.87%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$1,655,333.15	78.13%	0	\$0.00	NA0	\$0.00
Total		18	\$2,118,693.15	100%	0	\$0.00	0	\$0.00
31417NY96	U.S. BANK N.A.	2	\$204,624.00	12.84%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$1,389,103.39	87.16%	0	\$0.00	NA0	\$0.00
Total		16	\$1,593,727.39	100%	0	\$0.00	0	\$0.00
31417NYK1	QUICKEN LOANS INC.	5	\$1,202,425.00	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,202,425.00	100%	0	\$0.00	0	\$0.00
31417NYL9	QUICKEN LOANS INC.	51	\$12,875,650.00	100%	0	\$0.00	NA0	\$0.00
Total		51	\$12,875,650.00	100%	0	\$0.00	0	\$0.00
31417NYM7	QUICKEN LOANS INC.	5	\$1,049,350.00	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,049,350.00	100%	0	\$0.00	0	\$0.00
31417NYN5	QUICKEN LOANS INC.	7	\$1,243,450.00	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,243,450.00	100%	0	\$0.00	0	\$0.00
31417NYR6	Unavailable	56	\$9,804,336.06	100%	0	\$0.00	NA0	\$0.00
Total		56	\$9,804,336.06	100%	0	\$0.00	0	\$0.00
31417NYS4	Unavailable	73	\$9,728,125.00	100%	0	\$0.00	NA0	\$0.00
Total		73	\$9,728,125.00	100%	0	\$0.00	0	\$0.00
31417NYT2	COLONIAL SAVINGS FA	10	\$2,489,593.70	24.76%	0	\$0.00	NA0	\$0.00
	Unavailable	42	\$7,566,086.30	75.24%	0	\$0.00	NA0	\$0.00
Total		52	\$10,055,680.00	100%	0	\$0.00	0	\$0.00
31417NYU9	COLONIAL SAVINGS FA	22	\$4,211,902.19	45.98%	0	\$0.00	NA0	\$0.00
	Unavailable	35	\$4,949,014.32	54.02%	0	\$0.00	NA0	\$0.00
Total		57	\$9,160,916.51	100%	0	\$0.00	0	\$0.00
31417NYV7	Unavailable	8	\$1,671,292.61	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,671,292.61	100%	0	\$0.00	0	\$0.00
31417NYW5	Unavailable	98	\$22,000,911.84	100%	0	\$0.00	NA0	\$0.00
Total		98	\$22,000,911.84	100%	0	\$0.00	0	\$0.00
31417NYX3	Unavailable	147	\$34,427,900.00	100%	0	\$0.00	NA0	\$0.00
Total		147	\$34,427,900.00	100%	0	\$0.00	0	\$0.00
31417NYY1	Unavailable	59	\$6,886,318.26	100%	0	\$0.00	NA0	\$0.00
Total		59	\$6,886,318.26	100%	0	\$0.00	0	\$0.00
31417NYZ8	Unavailable	15	\$1,178,925.00	100%	0	\$0.00	NA0	\$0.00
Total		15	\$1,178,925.00	100%	0	\$0.00	0	\$0.00
31417NZ20	NATIONAL CITY BANK	72	\$7,092,073.83	100%	0	\$0.00	NA0	\$0.00

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Total		72	\$7,092,073.83	100%	0	\$0.00	0	\$0.00
31417NZ38	NATIONAL CITY BANK	33	\$3,217,710.17	100%	0	\$0.00	NA0	\$0.00
Total		33	\$3,217,710.17	100%	0	\$0.00	0	\$0.00
31417NZ46	NATIONAL CITY BANK	6	\$1,228,150.39	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,228,150.39	100%	0	\$0.00	0	\$0.00
31417NZA2	U.S. BANK N.A.	9	\$563,478.47	38.96%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$882,874.24	61.04%	0	\$0.00	NA0	\$0.00
Total		22	\$1,446,352.71	100%	0	\$0.00	0	\$0.00
31417NZB0	U.S. BANK N.A.	34	\$9,786,246.60	30.36%	0	\$0.00	NA0	\$0.00
	Unavailable	77	\$22,448,429.50	69.64%	0	\$0.00	NA0	\$0.00
Total		111	\$32,234,676.10	100%	0	\$0.00	0	\$0.00
31417NZN8	Unavailable	10	\$1,665,411.42	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,665,411.42	100%	0	\$0.00	0	\$0.00
31417NZD6	U.S. BANK N.A.	10	\$1,418,413.20	25.3%	0	\$0.00	NA0	\$0.00
	Unavailable	30	\$4,187,705.55	74.7%	0	\$0.00	NA0	\$0.00
Total		40	\$5,606,118.75	100%	0	\$0.00	0	\$0.00
31417NZE4	U.S. BANK N.A.	12	\$1,390,380.07	41.32%	0	\$0.00	NA0	\$0.00
	Unavailable	17	\$1,974,574.21	58.68%	0	\$0.00	NA0	\$0.00
Total		29	\$3,364,954.28	100%	0	\$0.00	0	\$0.00
31417NZF1	U.S. BANK N.A.	18	\$1,801,024.93	39.56%	0	\$0.00	NA0	\$0.00
	Unavailable	28	\$2,751,582.00	60.44%	0	\$0.00	NA0	\$0.00
Total		46	\$4,552,606.93	100%	0	\$0.00	0	\$0.00
31417NZG9	U.S. BANK N.A.	18	\$1,282,671.00	64.59%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$703,119.03	35.41%	0	\$0.00	NA0	\$0.00
Total		27	\$1,985,790.03	100%	0	\$0.00	0	\$0.00
31417NZH7	MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$9,302,901.48	82.84%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$1,927,318.59	17.16%	0	\$0.00	NA0	\$0.00
Total		46	\$11,230,220.07	100%	0	\$0.00	0	\$0.00
31417NZJ3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$4,406,852.88	100%	0	\$0.00	NA0	\$0.00
Total		38	\$4,406,852.88	100%	0	\$0.00	0	\$0.00
31417NZK0	QUICKEN LOANS INC.	65	\$15,440,850.00	100%	0	\$0.00	NA0	\$0.00
Total		65	\$15,440,850.00	100%	0	\$0.00	0	\$0.00
31417NZL8	QUICKEN LOANS INC.	62	\$15,449,525.00	100%	0	\$0.00	NA0	\$0.00
Total		62	\$15,449,525.00	100%	0	\$0.00	0	\$0.00
31417NZM6	QUICKEN LOANS INC.	43	\$10,573,300.00	100%	0	\$0.00	NA0	\$0.00

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Total		43	\$10,573,300.00	100%	0	\$0.00	0	\$0.00
31417NZN4	QUICKEN LOANS INC.	87	\$20,296,598.02	100%	0	\$0.00	NA0	\$0.00
Total		87	\$20,296,598.02	100%	0	\$0.00	0	\$0.00
31417NZZ9	QUICKEN LOANS INC.	44	\$11,990,707.72	100%	0	\$0.00	NA0	\$0.00
Total		44	\$11,990,707.72	100%	0	\$0.00	0	\$0.00
31417NZQ7	FIFTH THIRD BANK	27	\$2,982,095.48	88.21%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$398,514.82	11.79%	0	\$0.00	NA0	\$0.00
Total		30	\$3,380,610.30	100%	0	\$0.00	0	\$0.00
31417NZR5	FIFTH THIRD BANK	34	\$8,369,856.14	44.4%	0	\$0.00	NA0	\$0.00
	Unavailable	35	\$10,479,280.64	55.6%	0	\$0.00	NA0	\$0.00
Total		69	\$18,849,136.78	100%	0	\$0.00	0	\$0.00
31417NZZ3	FIFTH THIRD BANK	26	\$2,443,379.52	80.8%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$580,455.93	19.2%	0	\$0.00	NA0	\$0.00
Total		31	\$3,023,835.45	100%	0	\$0.00	0	\$0.00
31417NZZ1	FIFTH THIRD BANK	23	\$4,994,682.59	34.65%	0	\$0.00	NA0	\$0.00
	Unavailable	31	\$9,420,446.70	65.35%	0	\$0.00	NA0	\$0.00
Total		54	\$14,415,129.29	100%	0	\$0.00	0	\$0.00
31417NZZ6	NATIONAL CITY BANK	46	\$3,141,163.64	100%	0	\$0.00	NA0	\$0.00
Total		46	\$3,141,163.64	100%	0	\$0.00	0	\$0.00
31417NZZ4	NATIONAL CITY BANK	40	\$2,596,700.49	100%	0	\$0.00	NA0	\$0.00
Total		40	\$2,596,700.49	100%	0	\$0.00	0	\$0.00
31417NZZ2	NATIONAL CITY BANK	137	\$18,090,504.34	100%	0	\$0.00	NA0	\$0.00
Total		137	\$18,090,504.34	100%	0	\$0.00	0	\$0.00
31417NZZ0	NATIONAL CITY BANK	76	\$10,060,210.38	100%	0	\$0.00	NA0	\$0.00
Total		76	\$10,060,210.38	100%	0	\$0.00	0	\$0.00
31417NZZ7	NATIONAL CITY BANK	5	\$1,358,566.03	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,358,566.03	100%	0	\$0.00	0	\$0.00
31417QA20	Unavailable	21	\$2,454,633.82	100%	0	\$0.00	NA0	\$0.00
Total		21	\$2,454,633.82	100%	0	\$0.00	0	\$0.00
31417QA38	Unavailable	23	\$2,289,342.16	100%	0	\$0.00	NA0	\$0.00
Total		23	\$2,289,342.16	100%	0	\$0.00	0	\$0.00
31417QA46	Unavailable	36	\$2,281,353.75	100%	0	\$0.00	NA0	\$0.00
Total		36	\$2,281,353.75	100%	0	\$0.00	0	\$0.00
31417QA53	Unavailable	10	\$4,465,072.98	100%	0	\$0.00	NA0	\$0.00
Total		10	\$4,465,072.98	100%	0	\$0.00	0	\$0.00

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31417QA61	Unavailable	39	\$16,618,960.80	100%	0	\$0.00	NA0	\$0.00
Total		39	\$16,618,960.80	100%	0	\$0.00	0	\$0.00
31417QA79	Unavailable	19	\$8,488,898.42	100%	0	\$0.00	NA0	\$0.00
Total		19	\$8,488,898.42	100%	0	\$0.00	0	\$0.00
31417QA87	Unavailable	6	\$1,908,927.44	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,908,927.44	100%	0	\$0.00	0	\$0.00
31417QA95	Unavailable	71	\$30,111,917.80	100%	0	\$0.00	NA0	\$0.00
Total		71	\$30,111,917.80	100%	0	\$0.00	0	\$0.00
31417QAD6	Unavailable	131	\$33,913,751.88	100%	0	\$0.00	NA0	\$0.00
Total		131	\$33,913,751.88	100%	0	\$0.00	0	\$0.00
31417QAE4	Unavailable	15	\$2,484,710.26	100%	0	\$0.00	NA0	\$0.00
Total		15	\$2,484,710.26	100%	0	\$0.00	0	\$0.00
31417QAF1	Unavailable	12	\$1,652,074.30	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,652,074.30	100%	0	\$0.00	0	\$0.00
31417QAG9	Unavailable	12	\$1,419,887.86	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,419,887.86	100%	0	\$0.00	0	\$0.00
31417QAH7	Unavailable	17	\$1,573,150.06	100%	0	\$0.00	NA0	\$0.00
Total		17	\$1,573,150.06	100%	0	\$0.00	0	\$0.00
31417QAJ3	U.S. BANK N.A.	70	\$18,393,248.27	50.17%	0	\$0.00	NA0	\$0.00
	Unavailable	64	\$18,271,474.29	49.83%	0	\$0.00	NA0	\$0.00
Total		134	\$36,664,722.56	100%	0	\$0.00	0	\$0.00
31417QAK0	Unavailable	8	\$2,234,675.84	100%	0	\$0.00	NA0	\$0.00
Total		8	\$2,234,675.84	100%	0	\$0.00	0	\$0.00
31417QAL8	MORTGAGEAMERICA INC.	13	\$836,200.00	77.96%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$236,450.00	22.04%	0	\$0.00	NA0	\$0.00
Total		17	\$1,072,650.00	100%	0	\$0.00	0	\$0.00
31417QAN4	MORTGAGEAMERICA INC.	4	\$510,720.00	31.87%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$1,092,000.00	68.13%	0	\$0.00	NA0	\$0.00
Total		12	\$1,602,720.00	100%	0	\$0.00	0	\$0.00
31417QAP9	NATIONAL CITY BANK	19	\$1,332,694.18	100%	0	\$0.00	NA0	\$0.00
Total		19	\$1,332,694.18	100%	0	\$0.00	0	\$0.00
31417QAQ7	NATIONAL CITY BANK	14	\$2,123,540.58	100%	0	\$0.00	NA0	\$0.00
Total		14	\$2,123,540.58	100%	0	\$0.00	0	\$0.00
31417QAR5	NATIONAL CITY BANK	11	\$1,962,630.11	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,962,630.11	100%	0	\$0.00	0	\$0.00

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31417QAT1	MORTGAGEAMERICA INC.	9	\$818,460.00	79.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,400.00	20.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,860.00	100%	0	\$0.00	0	0	\$0.00
31417QAU8	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,547,483.89	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$776,863.24	33.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,324,347.13	100%	0	\$0.00	0	0	\$0.00
31417QAV6	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,778,433.37	70.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$761,128.02	29.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,539,561.39	100%	0	\$0.00	0	0	\$0.00
31417QAW4	U.S. BANK N.A.	6	\$1,472,083.62	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,179,361.97	44.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,651,445.59	100%	0	\$0.00	0	0	\$0.00
31417QAX2	Unavailable	69	\$17,338,503.44	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,338,503.44	100%	0	\$0.00	0	0	\$0.00
31417QAY0	Unavailable	25	\$3,945,573.47	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,945,573.47	100%	0	\$0.00	0	0	\$0.00
31417QAZ7	Unavailable	25	\$3,376,593.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,376,593.04	100%	0	\$0.00	0	0	\$0.00
31417QB29	Unavailable	13	\$4,004,587.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,004,587.38	100%	0	\$0.00	0	0	\$0.00
31417QBA1	Unavailable	344	\$151,539,645.31	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$151,539,645.31	100%	0	\$0.00	0	0	\$0.00
31417QBB9	Unavailable	100	\$43,190,831.75	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$43,190,831.75	100%	0	\$0.00	0	0	\$0.00
31417QBC7	Unavailable	11	\$4,775,576.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,775,576.82	100%	0	\$0.00	0	0	\$0.00
31417QBD5	Unavailable	24	\$8,144,122.99	100%	1	\$301,906.80	NA	0	\$0.00
Total		24	\$8,144,122.99	100%	1	\$301,906.80	0	0	\$0.00
31417QBE3	Unavailable	20	\$6,662,314.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,662,314.00	100%	0	\$0.00	0	0	\$0.00
31417QBF0	Unavailable	10	\$4,577,512.44	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$4,577,512.44	100%	0	\$0.00	0	0	\$0.00
31417QBG8	Unavailable	94	\$42,639,224.33	100%	2	\$859,233.60	NA	0	\$0.00
Total		94	\$42,639,224.33	100%	2	\$859,233.60	0	0	\$0.00

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31417QBH6	Unavailable	57	\$25,892,660.78	100%	0	\$0.00	NA0	\$0.00
Total		57	\$25,892,660.78	100%	0	\$0.00	0	\$0.00
31417QBJ2	Unavailable	24	\$10,931,242.84	100%	1	\$539,028.79	NA0	\$0.00
Total		24	\$10,931,242.84	100%	1	\$539,028.79	0	\$0.00
31417QBL7	Unavailable	19	\$6,566,661.43	100%	0	\$0.00	NA0	\$0.00
Total		19	\$6,566,661.43	100%	0	\$0.00	0	\$0.00
31417QBM5	Unavailable	14	\$4,718,775.29	100%	0	\$0.00	NA0	\$0.00
Total		14	\$4,718,775.29	100%	0	\$0.00	0	\$0.00
31417QBN3	Unavailable	3	\$1,073,717.19	100%	0	\$0.00	NA0	\$0.00
Total		3	\$1,073,717.19	100%	0	\$0.00	0	\$0.00
31417QBP8	Unavailable	8	\$3,701,800.62	100%	0	\$0.00	NA0	\$0.00
Total		8	\$3,701,800.62	100%	0	\$0.00	0	\$0.00
31417QBQ6	Unavailable	236	\$108,130,820.17	100%	1	\$462,555.29	NA0	\$0.00
Total		236	\$108,130,820.17	100%	1	\$462,555.29	0	\$0.00
31417QBR4	Unavailable	102	\$46,255,633.29	100%	0	\$0.00	NA0	\$0.00
Total		102	\$46,255,633.29	100%	0	\$0.00	0	\$0.00
31417QBS2	Unavailable	9	\$4,136,879.20	100%	0	\$0.00	NA0	\$0.00
Total		9	\$4,136,879.20	100%	0	\$0.00	0	\$0.00
31417QBT0	Unavailable	5	\$2,280,373.91	100%	0	\$0.00	NA0	\$0.00
Total		5	\$2,280,373.91	100%	0	\$0.00	0	\$0.00
31417QBU7	Unavailable	27	\$13,219,551.07	100%	0	\$0.00	NA0	\$0.00
Total		27	\$13,219,551.07	100%	0	\$0.00	0	\$0.00
31417QBV5	Unavailable	18	\$8,821,914.06	100%	0	\$0.00	NA0	\$0.00
Total		18	\$8,821,914.06	100%	0	\$0.00	0	\$0.00
31417QBW3	Unavailable	7	\$3,364,817.39	100%	0	\$0.00	NA0	\$0.00
Total		7	\$3,364,817.39	100%	0	\$0.00	0	\$0.00
31417QBX1	Unavailable	16	\$7,775,919.80	100%	0	\$0.00	NA0	\$0.00
Total		16	\$7,775,919.80	100%	0	\$0.00	0	\$0.00
31417QBY9	Unavailable	6	\$2,660,768.86	100%	0	\$0.00	NA0	\$0.00
Total		6	\$2,660,768.86	100%	0	\$0.00	0	\$0.00
31417QBZ6	Unavailable	25	\$8,360,812.80	100%	0	\$0.00	NA0	\$0.00
Total		25	\$8,360,812.80	100%	0	\$0.00	0	\$0.00
31417QET7	Unavailable	13	\$2,831,122.65	100%	0	\$0.00	NA0	\$0.00
Total		13	\$2,831,122.65	100%	0	\$0.00	0	\$0.00

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31417QEU4	Unavailable	11	\$2,190,673.50	100%	0	\$0.00	NA0	\$0.00
Total		11	\$2,190,673.50	100%	0	\$0.00	0	\$0.00
31417QEV2	Unavailable	10	\$2,530,524.43	100%	0	\$0.00	NA0	\$0.00
Total		10	\$2,530,524.43	100%	0	\$0.00	0	\$0.00
31417QEW0	Unavailable	62	\$17,413,470.90	100%	0	\$0.00	NA0	\$0.00
Total		62	\$17,413,470.90	100%	0	\$0.00	0	\$0.00
31417QEX8	Unavailable	41	\$10,273,779.44	100%	0	\$0.00	NA0	\$0.00
Total		41	\$10,273,779.44	100%	0	\$0.00	0	\$0.00
31417QEY6	Unavailable	10	\$2,389,383.19	100%	0	\$0.00	NA0	\$0.00
Total		10	\$2,389,383.19	100%	0	\$0.00	0	\$0.00
31417QG65	Unavailable	16	\$3,185,955.43	100%	0	\$0.00	NA0	\$0.00
Total		16	\$3,185,955.43	100%	0	\$0.00	0	\$0.00
31417QG73	Unavailable	11	\$1,767,814.87	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,767,814.87	100%	0	\$0.00	0	\$0.00
31417QG81	Unavailable	90	\$24,671,272.22	100%	0	\$0.00	NA0	\$0.00
Total		90	\$24,671,272.22	100%	0	\$0.00	0	\$0.00
31417QG99	Unavailable	54	\$12,039,926.34	100%	0	\$0.00	NA0	\$0.00
Total		54	\$12,039,926.34	100%	0	\$0.00	0	\$0.00
31417QGH1	QUICKEN LOANS INC.	166	\$37,866,200.00	100%	0	\$0.00	NA0	\$0.00
Total		166	\$37,866,200.00	100%	0	\$0.00	0	\$0.00
31417QHA5	Unavailable	19	\$4,270,703.95	100%	0	\$0.00	NA0	\$0.00
Total		19	\$4,270,703.95	100%	0	\$0.00	0	\$0.00
31417QHN7	FIRST MIDWEST BANK	29	\$2,479,734.91	100%	0	\$0.00	NA0	\$0.00
Total		29	\$2,479,734.91	100%	0	\$0.00	0	\$0.00
31417QHP2	FIRST MIDWEST BANK	49	\$3,044,814.32	100%	0	\$0.00	NA0	\$0.00
Total		49	\$3,044,814.32	100%	0	\$0.00	0	\$0.00
31417QHQ0	FIRST MIDWEST BANK	32	\$2,771,330.31	100%	0	\$0.00	NA0	\$0.00
Total		32	\$2,771,330.31	100%	0	\$0.00	0	\$0.00
31417QHR8	FIRST MIDWEST BANK	35	\$1,621,680.00	100%	0	\$0.00	NA0	\$0.00
Total		35	\$1,621,680.00	100%	0	\$0.00	0	\$0.00
31417QHS6	FIRST MIDWEST BANK	8	\$1,568,533.74	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,568,533.74	100%	0	\$0.00	0	\$0.00
31417QHT4	FIRST MIDWEST BANK	30	\$5,166,065.35	100%	0	\$0.00	NA0	\$0.00
Total		30	\$5,166,065.35	100%	0	\$0.00	0	\$0.00

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31417QHU1	FIRST MIDWEST BANK	33	\$4,662,230.77	100%	0	\$0.00	NA0	\$0.00
Total		33	\$4,662,230.77	100%	0	\$0.00	0	\$0.00
31417QHV9	FIRST MIDWEST BANK	14	\$751,970.85	100%	0	\$0.00	NA0	\$0.00
Total		14	\$751,970.85	100%	0	\$0.00	0	\$0.00
31417QHW7	FIRST MIDWEST BANK	20	\$1,092,673.74	100%	0	\$0.00	NA0	\$0.00
Total		20	\$1,092,673.74	100%	0	\$0.00	0	\$0.00
31417QHX5	FIRST MIDWEST BANK	8	\$1,007,956.41	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,007,956.41	100%	0	\$0.00	0	\$0.00
31417QHY3	FIRST MIDWEST BANK	13	\$1,859,478.28	100%	0	\$0.00	NA0	\$0.00
Total		13	\$1,859,478.28	100%	0	\$0.00	0	\$0.00
31417QJ21	Unavailable	37	\$3,739,074.80	100%	0	\$0.00	NA0	\$0.00
Total		37	\$3,739,074.80	100%	0	\$0.00	0	\$0.00
31417QJ39	Unavailable	74	\$8,203,949.17	100%	0	\$0.00	NA0	\$0.00
Total		74	\$8,203,949.17	100%	0	\$0.00	0	\$0.00
31417QJ47	Unavailable	36	\$4,087,827.08	100%	0	\$0.00	NA0	\$0.00
Total		36	\$4,087,827.08	100%	0	\$0.00	0	\$0.00
31417QJ54	Unavailable	17	\$1,979,189.96	100%	0	\$0.00	NA0	\$0.00
Total		17	\$1,979,189.96	100%	0	\$0.00	0	\$0.00
31417QJ62	Unavailable	85	\$13,585,502.41	100%	0	\$0.00	NA0	\$0.00
Total		85	\$13,585,502.41	100%	0	\$0.00	0	\$0.00
31417QJ70	Unavailable	137	\$21,506,692.52	100%	0	\$0.00	NA0	\$0.00
Total		137	\$21,506,692.52	100%	0	\$0.00	0	\$0.00
31417QJ88	Unavailable	36	\$5,217,023.65	100%	0	\$0.00	NA0	\$0.00
Total		36	\$5,217,023.65	100%	0	\$0.00	0	\$0.00
31417QJ96	Unavailable	20	\$1,514,377.41	100%	0	\$0.00	NA0	\$0.00
Total		20	\$1,514,377.41	100%	0	\$0.00	0	\$0.00
31417QJS4	Unavailable	86	\$13,329,933.79	100%	0	\$0.00	NA0	\$0.00
Total		86	\$13,329,933.79	100%	0	\$0.00	0	\$0.00
31417QJT2	Unavailable	75	\$13,611,670.17	100%	0	\$0.00	NA0	\$0.00
Total		75	\$13,611,670.17	100%	0	\$0.00	0	\$0.00
31417QJU9	Unavailable	86	\$11,803,413.21	100%	0	\$0.00	NA0	\$0.00
Total		86	\$11,803,413.21	100%	0	\$0.00	0	\$0.00
31417QK29	CHASE HOME FINANCE, LLC	68	\$14,608,435.26	25.29%	0	\$0.00	NA0	\$0.00
	Unavailable	194	\$43,159,627.01	74.71%	0	\$0.00	NA0	\$0.00

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Total		262	\$57,768,062.27	100%	0	\$0.00	0	\$0.00
31417QK37	CHASE HOME FINANCE, LLC	7	\$1,780,000.00	19.7%	0	\$0.00	NA0	\$0.00
	Unavailable	32	\$7,255,760.00	80.3%	0	\$0.00	NA0	\$0.00
Total		39	\$9,035,760.00	100%	0	\$0.00	0	\$0.00
31417QK45	CHASE HOME FINANCE, LLC	223	\$58,272,761.51	78%	0	\$0.00	NA0	\$0.00
	Unavailable	71	\$16,434,437.09	22%	0	\$0.00	NA0	\$0.00
Total		294	\$74,707,198.60	100%	0	\$0.00	0	\$0.00
31417QK52	CHASE HOME FINANCE, LLC	188	\$45,586,113.60	34.59%	0	\$0.00	NA0	\$0.00
	Unavailable	370	\$86,186,713.03	65.41%	0	\$0.00	NA0	\$0.00
Total		558	\$131,772,826.63	100%	0	\$0.00	0	\$0.00
31417QK60	CHASE HOME FINANCE, LLC	73	\$12,143,909.00	16.78%	0	\$0.00	NA0	\$0.00
	Unavailable	277	\$60,245,546.38	83.22%	1	\$236,700.75	NA0	\$0.00
Total		350	\$72,389,455.38	100%	1	\$236,700.75	0	\$0.00
31417QK78	CHASE HOME FINANCE, LLC	25	\$5,634,861.43	18.13%	0	\$0.00	NA0	\$0.00
	Unavailable	100	\$25,453,583.04	81.87%	0	\$0.00	NA0	\$0.00
Total		125	\$31,088,444.47	100%	0	\$0.00	0	\$0.00
31417QKB9	Unavailable	9	\$1,542,974.56	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,542,974.56	100%	0	\$0.00	0	\$0.00
31417QKC7	Unavailable	25	\$4,359,603.22	100%	0	\$0.00	NA0	\$0.00
Total		25	\$4,359,603.22	100%	0	\$0.00	0	\$0.00
31417QKD5	CHASE HOME FINANCE, LLC	11	\$1,109,399.48	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,109,399.48	100%	0	\$0.00	0	\$0.00
31417QKE3	CHASE HOME FINANCE, LLC	702	\$182,652,184.49	63.17%	0	\$0.00	NA0	\$0.00
	Unavailable	438	\$106,474,438.39	36.83%	1	\$111,134.75	NA0	\$0.00
Total		1,140	\$289,126,622.88	100%	1	\$111,134.75	0	\$0.00
31417QKF0	CHASE HOME FINANCE, LLC	9	\$2,726,953.89	38.5%	0	\$0.00	NA0	\$0.00
	Unavailable	22	\$4,356,871.90	61.5%	0	\$0.00	NA0	\$0.00
Total		31	\$7,083,825.79	100%	0	\$0.00	0	\$0.00
31417QKG8	CHASE HOME FINANCE, LLC	851	\$203,360,170.93	51.03%	1	\$203,742.42	NA0	\$0.00
	Unavailable	775	\$195,127,887.51	48.97%	0	\$0.00	NA0	\$0.00
Total		1,626	\$398,488,058.44	100%	1	\$203,742.42	0	\$0.00

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31417QKH6	CHASE HOME FINANCE, LLC	12	\$2,217,535.00	18.22%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$9,956,319.48	81.78%	0	\$0.00	NA	\$0.00
Total		50	\$12,173,854.48	100%	0	\$0.00	0	\$0.00
31417QKJ2	CHASE HOME FINANCE, LLC	127	\$25,006,516.42	29.76%	0	\$0.00	NA	\$0.00
	Unavailable	258	\$59,013,785.37	70.24%	1	\$334,300.66	NA	\$0.00
Total		385	\$84,020,301.79	100%	1	\$334,300.66	0	\$0.00
31417QKK9	CHASE HOME FINANCE, LLC	795	\$170,195,848.53	59.1%	0	\$0.00	NA	\$0.00
	Unavailable	520	\$117,806,915.18	40.9%	0	\$0.00	NA	\$0.00
Total		1,315	\$288,002,763.71	100%	0	\$0.00	0	\$0.00
31417QKL7	CHASE HOME FINANCE, LLC	57	\$9,279,205.77	75.91%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,944,289.75	24.09%	0	\$0.00	NA	\$0.00
Total		81	\$12,223,495.52	100%	0	\$0.00	0	\$0.00
31417QKM5	CHASE HOME FINANCE, LLC	431	\$60,618,556.86	42.99%	1	\$199,460.44	NA	\$0.00
	Unavailable	460	\$80,398,224.40	57.01%	0	\$0.00	NA	\$0.00
Total		891	\$141,016,781.26	100%	1	\$199,460.44	0	\$0.00
31417QKN3	CHASE HOME FINANCE, LLC	98	\$10,370,180.44	48.73%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$10,910,507.77	51.27%	0	\$0.00	NA	\$0.00
Total		175	\$21,280,688.21	100%	0	\$0.00	0	\$0.00
31417QKP8	CHASE HOME FINANCE, LLC	34	\$3,355,456.11	38.01%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$5,471,288.09	61.99%	0	\$0.00	NA	\$0.00
Total		92	\$8,826,744.20	100%	0	\$0.00	0	\$0.00
31417QKQ6	CHASE HOME FINANCE, LLC	18	\$1,662,710.01	52.85%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,483,476.54	47.15%	0	\$0.00	NA	\$0.00
Total		35	\$3,146,186.55	100%	0	\$0.00	0	\$0.00
31417QKR4	CHASE HOME FINANCE, LLC	2	\$280,146.09	18.38%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,243,970.59	81.62%	0	\$0.00	NA	\$0.00
Total		17	\$1,524,116.68	100%	0	\$0.00	0	\$0.00
31417QKX1	CHASE HOME FINANCE, LLC	180	\$49,659,853.44	83.65%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$9,706,967.53	16.35%	0	\$0.00	NA	\$0.00
Total		213	\$59,366,820.97	100%	0	\$0.00	0	\$0.00

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31417QKY9	CHASE HOME FINANCE, LLC	200	\$45,893,847.85	39.69%	0	\$0.00	NA0	\$0.00
	Unavailable	284	\$69,739,118.75	60.31%	0	\$0.00	NA0	\$0.00
Total		484	\$115,632,966.60	100%	0	\$0.00	0	\$0.00
31417QKZ6	CHASE HOME FINANCE, LLC	7	\$1,138,087.73	54.3%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$957,958.37	45.7%	0	\$0.00	NA0	\$0.00
Total		13	\$2,096,046.10	100%	0	\$0.00	0	\$0.00
31417QN26	Unavailable	26	\$6,012,425.79	100%	0	\$0.00	NA0	\$0.00
Total		26	\$6,012,425.79	100%	0	\$0.00	0	\$0.00
31417QN34	Unavailable	10	\$1,334,777.92	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,334,777.92	100%	0	\$0.00	0	\$0.00
31417QN42	Unavailable	5	\$1,118,205.72	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,118,205.72	100%	0	\$0.00	0	\$0.00
31417QN59	Unavailable	6	\$1,015,800.36	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,015,800.36	100%	0	\$0.00	0	\$0.00
31417QN67	Unavailable	5	\$970,542.50	100%	0	\$0.00	NA0	\$0.00
Total		5	\$970,542.50	100%	0	\$0.00	0	\$0.00
31417QNS9	Unavailable	5	\$1,023,775.17	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,023,775.17	100%	0	\$0.00	0	\$0.00
31417QNT7	Unavailable	24	\$4,444,786.04	100%	0	\$0.00	NA0	\$0.00
Total		24	\$4,444,786.04	100%	0	\$0.00	0	\$0.00
31417QNU4	Unavailable	17	\$2,144,235.43	100%	0	\$0.00	NA0	\$0.00
Total		17	\$2,144,235.43	100%	0	\$0.00	0	\$0.00
31417QNV2	Unavailable	7	\$1,235,291.89	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,235,291.89	100%	0	\$0.00	0	\$0.00
31417QNW0	Unavailable	5	\$1,283,686.46	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,283,686.46	100%	0	\$0.00	0	\$0.00
31417QNX8	Unavailable	4	\$1,041,522.69	100%	0	\$0.00	NA0	\$0.00
Total		4	\$1,041,522.69	100%	0	\$0.00	0	\$0.00
31417QNY6	Unavailable	9	\$1,824,319.40	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,824,319.40	100%	0	\$0.00	0	\$0.00
31417QNZ3	Unavailable	26	\$7,000,739.27	100%	0	\$0.00	NA0	\$0.00
Total		26	\$7,000,739.27	100%	0	\$0.00	0	\$0.00
31417QS47	BANK OF AMERICA, N.A.	25	\$8,242,198.12	75.55%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$2,666,990.00	24.45%	0	\$0.00	NA0	\$0.00

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Total		35	\$10,909,188.12	100%	0	\$0.00	0	\$0.00
31417QS54	BANK OF AMERICA, N.A.	54	\$7,392,466.20	43.14%	0	\$0.00	NA0	\$0.00
	Unavailable	71	\$9,744,363.33	56.86%	0	\$0.00	NA0	\$0.00
Total		125	\$17,136,829.53	100%	0	\$0.00	0	\$0.00
31417QS62	BANK OF AMERICA, N.A.	118	\$22,417,096.29	54.12%	0	\$0.00	NA0	\$0.00
	Unavailable	87	\$19,004,157.15	45.88%	0	\$0.00	NA0	\$0.00
Total		205	\$41,421,253.44	100%	0	\$0.00	0	\$0.00
31417QS70	BANK OF AMERICA, N.A.	83	\$17,592,041.85	75.68%	0	\$0.00	NA0	\$0.00
	Unavailable	28	\$5,652,215.49	24.32%	0	\$0.00	NA0	\$0.00
Total		111	\$23,244,257.34	100%	0	\$0.00	0	\$0.00
31417QS88	BANK OF AMERICA, N.A.	34	\$8,965,590.94	39.44%	0	\$0.00	NA0	\$0.00
	Unavailable	46	\$13,764,058.54	60.56%	0	\$0.00	NA0	\$0.00
Total		80	\$22,729,649.48	100%	0	\$0.00	0	\$0.00
31417QS96	BANK OF AMERICA, N.A.	257	\$64,619,753.65	49.41%	1	\$399,668.27	NA0	\$0.00
	Unavailable	247	\$66,172,801.05	50.59%	1	\$409,358.21	NA0	\$0.00
Total		504	\$130,792,554.70	100%	2	\$809,026.48	0	\$0.00
31417QSB1	QUICKEN LOANS INC.	195	\$46,519,521.40	100%	0	\$0.00	NA0	\$0.00
Total		195	\$46,519,521.40	100%	0	\$0.00	0	\$0.00
31417QTA2	BANK OF AMERICA, N.A.	69	\$18,395,310.68	94.07%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$1,159,865.84	5.93%	0	\$0.00	NA0	\$0.00
Total		73	\$19,555,176.52	100%	0	\$0.00	0	\$0.00
31417QTB0	BANK OF AMERICA, N.A.	20	\$5,765,426.91	51.74%	0	\$0.00	NA0	\$0.00
	Unavailable	20	\$5,377,331.62	48.26%	0	\$0.00	NA0	\$0.00
Total		40	\$11,142,758.53	100%	0	\$0.00	0	\$0.00
31417QTC8	BANK OF AMERICA, N.A.	268	\$50,990,410.58	92.32%	0	\$0.00	NA0	\$0.00
	Unavailable	17	\$4,239,677.34	7.68%	0	\$0.00	NA0	\$0.00
Total		285	\$55,230,087.92	100%	0	\$0.00	0	\$0.00
31417QTD6	BANK OF AMERICA, N.A.	301	\$68,939,066.66	68.4%	2	\$436,476.69	NA0	\$0.00
	Unavailable	148	\$31,845,651.75	31.6%	0	\$0.00	NA0	\$0.00
Total		449	\$100,784,718.41	100%	2	\$436,476.69	0	\$0.00
31417QWQ3	ONEWEST BANK, FSB	8	\$1,929,833.72	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,929,833.72	100%	0	\$0.00	0	\$0.00
31417QWR1	ONEWEST BANK, FSB	25	\$5,125,815.74	100%	0	\$0.00	NA0	\$0.00
Total		25	\$5,125,815.74	100%	0	\$0.00	0	\$0.00
31417YG27	BANK OF AMERICA, N.A.	20	\$11,108,854.12	19.49%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	2	\$1,457,355.45	2.56%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	3	\$1,547,203.56	2.71%	0	\$0.00	NA0	\$0.00
		4	\$2,211,657.74	3.88%	0	\$0.00	NA0	\$0.00

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	PHH MORTGAGE CORPORATION								
	Unavailable	70	\$40,678,330.27	71.36%	1	\$963,163.95	NA	1	\$963,163.95
Total		99	\$57,003,401.14	100%	1	\$963,163.95			\$963,163.95
31417YG35	CHASE HOME FINANCE, LLC	2	\$155,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$598,137.25	4.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$164,332.85	1.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$741,971.16	5.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,051,959.71	7.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$415,476.15	2.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$521,087.41	3.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$123,873.94	0.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	31	\$3,539,257.44	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,641,001.12	47.59%	1	\$170,971.92	NA	0	\$0.00
Total		112	\$13,952,397.03	100%	1	\$170,971.92		0	\$0.00
31417YG43	BANK OF AMERICA, N.A.	8	\$1,443,800.00	33.67%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$801,000.00	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,043,500.00	47.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,288,300.00	100%	0	\$0.00		0	\$0.00
31417YG50	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$174,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	3	\$527,713.80	7.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$72,000.00	1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$835,600.00	11.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	5	\$684,235.55	9.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$261,167.00	3.63%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	4	\$635,475.00	8.83%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$571,302.48	7.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$184,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$722,880.58	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,441,909.56	33.94%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,195,283.97	100%	0	\$0.00		0	\$0.00
31417YG68	BANK OF AMERICA, N.A.	54	\$12,048,724.99	39.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	64	\$13,614,447.02	45.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,559,679.13	15.08%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,222,851.14	100%	0	\$0.00		0	\$0.00
31417YG92	BANK OF AMERICA, N.A.	1	\$352,000.00	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,728,500.00	88.57%	0	\$0.00	NA	0	\$0.00

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Total		9	\$3,080,500.00	100%	0	\$0.00	0	\$0.00
31417YGE1	1ST SOURCE BANK	59	\$9,466,110.14	2.84%	0	\$0.00	NA0	\$0.00
	ALLY BANK	6	\$1,775,000.00	0.53%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,427,239.65	0.43%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	4	\$513,500.48	0.15%	0	\$0.00	NA0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$175,150.00	0.05%	0	\$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	4	\$1,030,691.00	0.31%	0	\$0.00	NA0	\$0.00
	HOMESTREET BANK	143	\$35,558,186.00	10.66%	0	\$0.00	NA0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$527,000.00	0.16%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$669,329.51	0.2%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	150	\$38,092,204.67	11.42%	0	\$0.00	NA0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$821,400.00	0.25%	0	\$0.00	NA0	\$0.00
	MORTGAGEAMERICA INC.	19	\$3,439,544.00	1.03%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	573	\$148,875,514.40	44.65%	0	\$0.00	NA0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,906,242.00	0.87%	0	\$0.00	NA0	\$0.00
	ONEWEST BANK, FSB	1	\$376,464.17	0.11%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,622,502.00	0.79%	0	\$0.00	NA0	\$0.00
	RBC BANK (USA)	20	\$3,980,647.48	1.19%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	25	\$7,035,050.00	2.11%	0	\$0.00	NA0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA0	\$0.00
	SELF-HELP VENTURES FUND	5	\$653,903.72	0.2%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	57	\$10,532,705.71	3.16%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$95,900.00	0.03%	0	\$0.00	NA0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$115,464.77	0.03%	0	\$0.00	NA0	\$0.00
	Unavailable	266	\$62,593,615.68	18.79%	0	\$0.00	NA0	\$0.00
Total		1,382	\$333,433,365.38	100%	0	\$0.00	0	\$0.00
31417YGF8	1ST SOURCE BANK	10	\$1,636,578.54	0.81%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA, N.A.	6	\$788,855.74	0.39%	0	\$0.00	NA0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	0.05%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$1,366,184.00	0.67%	0	\$0.00	NA0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,639,700.00	0.81%	0	\$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	39	\$8,121,406.70	4%	0	\$0.00	NA0	\$0.00
	HOMESTREET BANK	138	\$32,043,856.86	15.76%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$4,095,466.39	2.01%	0	\$0.00	NA0	\$0.00

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	METLIFE BANK, NA	145	\$32,157,357.10	15.82%	0	\$0.00	NA0	\$0.00
	MORTGAGEAMERICA INC.	10	\$2,214,050.00	1.09%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	92	\$17,252,873.09	8.49%	0	\$0.00	NA0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	39	\$6,709,238.00	3.3%	0	\$0.00	NA0	\$0.00
	PIONEER BANK	14	\$1,994,965.12	0.98%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	22	\$3,707,036.00	1.82%	0	\$0.00	NA0	\$0.00
	RBC BANK (USA)	5	\$957,171.72	0.47%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	32	\$7,346,725.00	3.61%	1	\$74,639.96	NA0	\$0.00
	STATE FARM BANK, FSB	78	\$13,525,872.80	6.65%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$265,826.88	0.13%	0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	43	\$7,816,795.27	3.85%	0	\$0.00	NA0	\$0.00
	Unavailable	272	\$59,534,827.01	29.29%	1	\$323,684.56	NA0	\$0.00
Total		982	\$203,276,786.22	100%	2	\$398,324.52	0	\$0.00
31417YGG6	1ST SOURCE BANK	4	\$336,634.78	0.83%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA, N.A.	2	\$408,000.00	1%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$76,400.00	0.19%	0	\$0.00	NA0	\$0.00
	COLONIAL SAVINGS FA	6	\$602,553.95	1.48%	0	\$0.00	NA0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$556,663.66	1.37%	0	\$0.00	NA0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$780,004.00	1.92%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	4	\$437,350.00	1.07%	0	\$0.00	NA0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,049,250.00	2.58%	0	\$0.00	NA0	\$0.00
	GOLF SAVINGS BANK	6	\$897,335.00	2.2%	0	\$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	12	\$1,854,549.33	4.55%	0	\$0.00	NA0	\$0.00
	HOMESTREET BANK	5	\$945,952.50	2.32%	0	\$0.00	NA0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$503,100.00	1.24%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$133,500.00	0.33%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	22	\$3,829,884.00	9.4%	0	\$0.00	NA0	\$0.00
	MORTGAGEAMERICA INC.	3	\$199,250.00	0.49%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	11	\$1,679,935.18	4.13%	0	\$0.00	NA0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$115,751.00	0.28%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$894,902.00	2.2%	0	\$0.00	NA0	\$0.00
	RBC BANK (USA)	4	\$532,902.17	1.31%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	6	\$1,148,750.00	2.82%	0	\$0.00	NA0	\$0.00
	SELF-HELP VENTURES FUND	11	\$850,226.30	2.09%	0	\$0.00	NA0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$789,101.79	1.94%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	45	\$6,644,900.51	16.32%	0	\$0.00	NA0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$890,674.25	2.19%	0	\$0.00	NA0	\$0.00

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	UNIVERSAL MORTGAGE CORPORATION	5	\$560,700.00	1.38%	0	\$0.00	NA0	\$0.00
	Unavailable	101	\$14,005,653.93	34.37%	0	\$0.00	NA0	\$0.00
Total		289	\$40,723,924.35	100%	0	\$0.00	0	\$0.00
31417YGH4	BANK OF AMERICA, N.A.	605	\$112,842,282.94	53.99%	1	\$106,785.69	NA1	\$106,785.69
	CHASE HOME FINANCE, LLC	210	\$45,381,454.87	21.71%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	36	\$8,006,539.28	3.83%	0	\$0.00	NA0	\$0.00
	GMAC MORTGAGE, LLC	2	\$445,000.00	0.21%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	4	\$822,073.48	0.39%	0	\$0.00	NA0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$748,728.55	0.36%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	15	\$2,646,289.91	1.27%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$653,178.70	0.31%	0	\$0.00	NA0	\$0.00
	QUICKEN LOANS INC.	1	\$107,618.02	0.05%	0	\$0.00	NA0	\$0.00
	RBC BANK (USA)	3	\$774,574.77	0.37%	0	\$0.00	NA0	\$0.00
	RBS CITIZENS, NA	6	\$1,192,921.41	0.57%	0	\$0.00	NA0	\$0.00
	REGIONS BANK	4	\$825,804.38	0.4%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$991,507.58	0.47%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$4,309,538.44	2.06%	0	\$0.00	NA0	\$0.00
	Unavailable	131	\$29,266,708.53	14.01%	0	\$0.00	NA0	\$0.00
Total		1,051	\$209,014,220.86	100%	1	\$106,785.69	1	\$106,785.69
31417YGJ0	1ST SOURCE BANK	17	\$2,095,198.97	0.33%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA, N.A.	744	\$176,778,343.77	27.67%	0	\$0.00	NA0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$386,749.60	0.06%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	226	\$38,645,710.13	6.05%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	297	\$52,042,825.92	8.15%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	4	\$637,224.69	0.1%	0	\$0.00	NA0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$410,000.00	0.06%	0	\$0.00	NA0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.04%	0	\$0.00	NA0	\$0.00
	GMAC MORTGAGE, LLC	21	\$3,287,485.05	0.51%	0	\$0.00	NA0	\$0.00
	GOLF SAVINGS BANK	1	\$76,800.00	0.01%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,424,536.47	0.38%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,299,989.82	0.2%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	9	\$1,987,709.18	0.31%	0	\$0.00	NA0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	9	\$925,413.56	0.14%	0	\$0.00	NA0	\$0.00
	MORTGAGEAMERICA INC.	2	\$496,675.00	0.08%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	90	\$15,592,885.92	2.44%	0	\$0.00	NA0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$725,800.00	0.11%	0	\$0.00	NA0	\$0.00

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	PHH MORTGAGE CORPORATION	81	\$15,487,877.94	2.42%	0	\$0.00	NA0	\$0.00
	QUICKEN LOANS INC.	56	\$10,551,314.49	1.65%	0	\$0.00	NA0	\$0.00
	RBC BANK (USA)	8	\$1,220,846.18	0.19%	0	\$0.00	NA0	\$0.00
	RBS CITIZENS, NA	27	\$5,706,042.15	0.89%	0	\$0.00	NA0	\$0.00
	REGIONS BANK	21	\$3,248,778.62	0.51%	0	\$0.00	NA0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$11,029,345.98	1.73%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	13	\$1,905,325.66	0.3%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	38	\$7,096,964.32	1.11%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,013.91	0.21%	0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$73,500.00	0.01%	0	\$0.00	NA0	\$0.00
	U.S. BANK N.A.	1	\$141,297.61	0.02%	0	\$0.00	NA0	\$0.00
	WEBSTER BANK, N.A.	5	\$857,000.00	0.13%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	123	\$26,153,648.00	4.09%	0	\$0.00	NA0	\$0.00
	Unavailable	1,251	\$255,903,677.68	40.1%	1	\$149,651.28	NA0	\$0.00
Total		3,153	\$638,799,980.62	100%	1	\$149,651.28	0	\$0.00
31417YGK7	1ST SOURCE BANK	40	\$5,181,846.35	8.71%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA, N.A.	13	\$2,795,793.33	4.7%	0	\$0.00	NA0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$530,597.33	0.89%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	16	\$2,553,324.87	4.29%	0	\$0.00	NA0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$179,625.00	0.3%	0	\$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	1	\$146,500.00	0.25%	0	\$0.00	NA0	\$0.00
	HOMESTREET BANK	43	\$7,983,114.60	13.42%	0	\$0.00	NA0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$998,700.00	1.68%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$6,320,163.94	10.62%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	25	\$4,069,909.16	6.84%	0	\$0.00	NA0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$475,000.00	0.8%	0	\$0.00	NA0	\$0.00
	MORTGAGEAMERICA INC.	5	\$577,920.00	0.97%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	11	\$2,113,344.46	3.55%	0	\$0.00	NA0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$648,328.68	1.09%	0	\$0.00	NA0	\$0.00
	MORTGAGE COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$405,000.00	0.68%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,032,202.00	1.74%	0	\$0.00	NA0	\$0.00
	RBC BANK (USA)	20	\$3,622,828.43	6.09%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	7	\$1,875,000.00	3.15%	0	\$0.00	NA0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.34%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	31	\$5,376,185.41	9.04%	0	\$0.00	NA0	\$0.00
	Unavailable	61	\$12,407,302.91	20.85%	0	\$0.00	NA0	\$0.00

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Total		341	\$59,492,686.47	100%	0	\$0.00	0	\$0.00
31417YGL5	1ST SOURCE BANK	10	\$986,740.84	1.69%	0	\$0.00	NA0	\$0.00
	BANKERS GUARANTEE							
	TITLE AND TRUST	1	\$66,500.00	0.11%	0	\$0.00	NA0	\$0.00
	COMPANY							
	CROWN MORTGAGE	4	\$536,969.83	0.92%	0	\$0.00	NA0	\$0.00
	COMPANY							
	FIFTH THIRD BANK	25	\$3,071,967.14	5.26%	0	\$0.00	NA0	\$0.00
	GATEWAY MORTGAGE	2	\$273,700.00	0.47%	0	\$0.00	NA0	\$0.00
	GROUP LLC							
	GUARANTY BANK F.S.B.	4	\$508,750.00	0.87%	0	\$0.00	NA0	\$0.00
	HOMESTREET BANK	24	\$3,651,043.04	6.25%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE	8	\$789,900.00	1.35%	0	\$0.00	NA0	\$0.00
	CORPORATION (USA)							
	INDEPENDENT BANK	30	\$2,740,950.00	4.7%	0	\$0.00	NA0	\$0.00
	CORPORATION							
	MANUFACTURERS AND	92	\$9,593,011.98	16.43%	0	\$0.00	NA0	\$0.00
	TRADERS TRUST COMPANY							
	METLIFE BANK, NA	46	\$7,585,122.33	12.99%	0	\$0.00	NA0	\$0.00
	MORTGAGE ACCESS							
	CORP.DBA WEICHERT	17	\$2,987,718.20	5.12%	0	\$0.00	NA0	\$0.00
	FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	6	\$1,254,560.00	2.15%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	16	\$2,449,805.94	4.2%	0	\$0.00	NA0	\$0.00
	NATIONWIDE ADVANTAGE	4	\$395,000.00	0.68%	0	\$0.00	NA0	\$0.00
	MORTGAGE COMPANY							
	NEW SOUTH FEDERAL	3	\$487,200.00	0.83%	0	\$0.00	NA0	\$0.00
	SAVINGS BANK							
	PULTE MORTGAGE, L.L.C.	23	\$3,752,384.00	6.43%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	5	\$1,566,000.00	2.68%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	34	\$4,969,843.76	8.51%	0	\$0.00	NA0	\$0.00
	Unavailable	69	\$10,702,844.74	18.36%	0	\$0.00	NA0	\$0.00
Total		423	\$58,370,011.80	100%	0	\$0.00	0	\$0.00
31417YGM3	BANK OF AMERICA, N.A.	823	\$103,523,761.23	19.36%	1	\$26,464.94	NA0	\$0.00
	CHASE HOME FINANCE,	145	\$23,140,297.85	4.33%	0	\$0.00	NA0	\$0.00
	LLC							
	CITIMORTGAGE, INC.	279	\$38,752,765.01	7.25%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	15	\$1,651,532.28	0.31%	0	\$0.00	NA0	\$0.00
	GMAC MORTGAGE, LLC	15	\$2,220,021.00	0.42%	0	\$0.00	NA0	\$0.00
	GOLF SAVINGS BANK	2	\$261,000.00	0.05%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	45	\$7,018,277.90	1.31%	0	\$0.00	NA0	\$0.00
	MORGAN STANLEY CREDIT	2	\$465,608.72	0.09%	0	\$0.00	NA0	\$0.00
	CORPORATION							
	NATIONAL CITY BANK	65	\$9,200,326.82	1.72%	0	\$0.00	NA0	\$0.00
	NEW SOUTH FEDERAL	1	\$140,000.00	0.03%	0	\$0.00	NA0	\$0.00
	SAVINGS BANK							
	PHH MORTGAGE	5	\$498,313.16	0.09%	0	\$0.00	NA0	\$0.00
	CORPORATION							
	QUICKEN LOANS INC.	114	\$20,271,584.02	3.79%	0	\$0.00	NA0	\$0.00

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	SOVEREIGN BANK, A	47	\$6,064,804.14	1.13%	0	\$0.00	NA0	\$0.00
	FEDERAL SAVINGS BANK							
	SUNTRUST MORTGAGE INC.	74	\$9,845,432.99	1.84%	0	\$0.00	NA0	\$0.00
	THE BRANCH BANKING							
	AND TRUST COMPANY	62	\$9,829,239.92	1.84%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON							
	NATIONAL BANK	6	\$469,651.61	0.09%	0	\$0.00	NA0	\$0.00
	WEBSTER BANK, N.A.	8	\$914,970.89	0.17%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	358	\$59,438,238.35	11.11%	0	\$0.00	NA0	\$0.00
	Unavailable	1,396	\$241,149,948.50	45.07%	0	\$0.00	NA0	\$0.00
Total		3,462	\$534,855,774.39	100%	1	\$26,464.94	0	\$0.00
31417YGN1	BANK OF AMERICA, N.A.	47	\$6,643,991.49	6.49%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE,							
	LLC	49	\$4,404,318.49	4.3%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	51	\$5,585,542.51	5.46%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	15	\$1,623,840.88	1.59%	0	\$0.00	NA0	\$0.00
	FIRST BANK DBA FIRST							
	BANK MORTGAGE	2	\$305,056.55	0.3%	0	\$0.00	NA0	\$0.00
	FLAGSTAR CAPITAL							
	MARKETS CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA0	\$0.00
	FRANKLIN AMERICAN							
	MORTGAGE COMPANY	1	\$230,000.00	0.22%	0	\$0.00	NA0	\$0.00
	GMAC MORTGAGE, LLC	22	\$3,135,943.47	3.06%	0	\$0.00	NA0	\$0.00
	GOLF SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA0	\$0.00
	INDEPENDENT BANK							
	CORPORATION	7	\$370,471.23	0.36%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	8	\$1,030,945.00	1.01%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	63	\$6,731,788.43	6.58%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE							
	CORPORATION	31	\$3,816,996.94	3.73%	0	\$0.00	NA0	\$0.00
	QUICKEN LOANS INC.	24	\$3,071,500.00	3%	0	\$0.00	NA0	\$0.00
	RBC BANK (USA)	3	\$341,752.00	0.33%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	55	\$6,275,647.78	6.13%	0	\$0.00	NA0	\$0.00
	THE BRANCH BANKING							
	AND TRUST COMPANY	15	\$2,057,415.31	2.01%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON							
	NATIONAL BANK	8	\$478,423.02	0.47%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	173	\$22,020,887.03	21.51%	0	\$0.00	NA0	\$0.00
	Unavailable	267	\$33,978,914.90	33.18%	0	\$0.00	NA0	\$0.00
Total		843	\$102,381,435.03	100%	0	\$0.00	0	\$0.00
31417YGV3	1ST SOURCE BANK	8	\$1,635,475.56	5.14%	0	\$0.00	NA0	\$0.00
	ALLY BANK	2	\$211,000.00	0.66%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA, N.A.	3	\$434,069.60	1.36%	0	\$0.00	NA0	\$0.00
	CAPITAL ONE, NATIONAL							
	ASSOCIATION	3	\$664,000.00	2.09%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE,							
	LLC	1	\$100,000.00	0.31%	0	\$0.00	NA0	\$0.00
	COLONIAL SAVINGS FA	2	\$554,565.84	1.74%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	2	\$504,309.00	1.58%	0	\$0.00	NA0	\$0.00

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	HOMESTREET BANK	16	\$3,937,679.35	12.37%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	15	\$4,120,967.93	12.94%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	50	\$11,164,819.40	35.07%	0	\$0.00	NA0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,115,390.28	3.5%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,341,129.05	4.21%	0	\$0.00	NA0	\$0.00
	QUICKEN LOANS INC.	2	\$349,500.00	1.1%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	1	\$77,500.00	0.24%	0	\$0.00	NA0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$570,246.78	1.79%	0	\$0.00	NA0	\$0.00
	U.S. BANK N.A.	1	\$286,624.63	0.9%	0	\$0.00	NA0	\$0.00
	Unavailable	23	\$4,773,041.65	15%	0	\$0.00	NA0	\$0.00
Total		143	\$31,840,319.07	100%	0	\$0.00	0	\$0.00
31417YGW1	BANK OF AMERICA, N.A.	426	\$242,384,929.37	24.35%	0	\$0.00	NA0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$727,000.00	0.07%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	90	\$54,438,798.92	5.47%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$4,993,407.82	0.5%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	6	\$3,538,100.00	0.36%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	7	\$3,997,409.23	0.4%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$19,414,714.64	1.95%	0	\$0.00	NA0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$6,294,709.85	0.63%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	428	\$246,236,536.84	24.73%	0	\$0.00	NA0	\$0.00
	Unavailable	707	\$413,544,843.90	41.54%	0	\$0.00	NA0	\$0.00
Total		1,715	\$995,570,450.57	100%	0	\$0.00	0	\$0.00
31417YGX9	BANK OF AMERICA, N.A.	559	\$316,112,836.76	24.74%	0	\$0.00	NA0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,568,840.00	0.44%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	89	\$53,924,147.96	4.22%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$728,969.85	0.06%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	65	\$35,351,053.16	2.77%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	20	\$12,092,687.18	0.95%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$22,041,837.64	1.73%	0	\$0.00	NA0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$2,175,270.00	0.17%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	223	\$129,964,324.68	10.17%	0	\$0.00	NA0	\$0.00
	Unavailable	1,204	\$699,822,428.14	54.75%	1	\$562,575.68	NA0	\$0.00
Total		2,211	\$1,277,782,395.37	100%	1	\$562,575.68	0	\$0.00
31417YGY7	BANK OF AMERICA, N.A.	401	\$70,211,570.51	30.14%	0	\$0.00	NA0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,598.27	0.07%	0	\$0.00	NA0	\$0.00
		52	\$6,000,539.17	2.58%	0	\$0.00	NA0	\$0.00

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	14	\$1,904,246.80	0.82%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	6	\$949,593.29	0.41%	0	\$0.00	NA0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$442,418.02	0.19%	0	\$0.00	NA0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,766.78	0.03%	0	\$0.00	NA0	\$0.00
	GMAC MORTGAGE, LLC	13	\$2,777,200.00	1.19%	0	\$0.00	NA0	\$0.00
	GOLF SAVINGS BANK	2	\$421,400.00	0.18%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,250,047.20	1.4%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,292,243.49	0.98%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	7	\$1,192,700.00	0.51%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	42	\$6,524,498.69	2.8%	0	\$0.00	NA0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$433,904.64	0.19%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$5,062,390.60	2.17%	0	\$0.00	NA0	\$0.00
	QUICKEN LOANS INC.	11	\$1,482,100.00	0.64%	0	\$0.00	NA0	\$0.00
	RBS CITIZENS, NA	35	\$4,946,881.76	2.12%	0	\$0.00	NA0	\$0.00
	REGIONS BANK	32	\$3,980,254.95	1.71%	0	\$0.00	NA0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$630,692.98	0.27%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	10	\$1,185,559.37	0.51%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	30	\$3,981,771.45	1.71%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,050,172.10	0.88%	0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$283,267.07	0.12%	0	\$0.00	NA0	\$0.00
	WEBSTER BANK, N.A.	5	\$751,607.56	0.32%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	138	\$22,250,270.89	9.55%	0	\$0.00	NA0	\$0.00
	Unavailable	537	\$89,680,862.54	38.51%	0	\$0.00	NA0	\$0.00
Total		1,436	\$232,925,558.13	100%	0	\$0.00	0	\$0.00
31417YGZ4	CITIMORTGAGE, INC.	55	\$10,060,908.53	23.6%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	96	\$14,999,909.74	35.18%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,722,134.70	13.42%	1	\$103,879.44	NA0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,907,963.52	9.17%	0	\$0.00	NA0	\$0.00
	Unavailable	42	\$7,946,256.25	18.63%	0	\$0.00	NA0	\$0.00
Total		248	\$42,637,172.74	100%	1	\$103,879.44	0	\$0.00
31417YHA8	CHASE HOME FINANCE, LLC	2	\$172,000.00	5.84%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	1	\$75,000.00	2.55%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$81,428.56	2.77%	0	\$0.00	NA0	\$0.00

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	WELLS FARGO BANK, N.A.	7	\$538,371.53	18.28%	0	\$0.00	NA0	\$0.00
	Unavailable	16	\$2,078,100.62	70.56%	0	\$0.00	NA0	\$0.00
Total		27	\$2,944,900.71	100%	0	\$0.00	0	\$0.00
31417YHB6	Unavailable	5	\$1,197,603.96	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,197,603.96	100%	0	\$0.00	0	\$0.00
31417YHC4	CITIMORTGAGE, INC.	6	\$1,181,921.70	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,181,921.70	100%	0	\$0.00	0	\$0.00
31417YHD2	BANK OF AMERICA, N.A.	16	\$2,569,081.55	85.71%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$112,435.92	3.75%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$316,067.39	10.54%	0	\$0.00	NA0	\$0.00
Total		21	\$2,997,584.86	100%	0	\$0.00	0	\$0.00
31417YHN0	BANK OF AMERICA, N.A.	1	\$89,000.00	7.83%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$1,047,461.38	92.17%	0	\$0.00	NA0	\$0.00
Total		6	\$1,136,461.38	100%	0	\$0.00	0	\$0.00
31417YHQ3	BANK OF AMERICA, N.A.	3	\$1,445,035.33	53.36%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$1,263,000.00	46.64%	0	\$0.00	NA0	\$0.00
Total		5	\$2,708,035.33	100%	0	\$0.00	0	\$0.00
31417YHR1	GATEWAY MORTGAGE GROUP LLC	2	\$299,000.00	5.11%	0	\$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	3	\$509,498.00	8.7%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	15	\$1,802,426.00	30.78%	0	\$0.00	NA0	\$0.00
	MORTGAGEAMERICA INC.	1	\$45,000.00	0.77%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	1	\$221,709.94	3.79%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$145,231.00	2.48%	0	\$0.00	NA0	\$0.00
	Unavailable	20	\$2,832,423.80	48.37%	0	\$0.00	NA0	\$0.00
Total		43	\$5,855,288.74	100%	0	\$0.00	0	\$0.00
31417YHT7	METLIFE BANK, NA	3	\$1,721,200.00	19.75%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$6,994,696.36	80.25%	0	\$0.00	NA0	\$0.00
Total		15	\$8,715,896.36	100%	0	\$0.00	0	\$0.00
31421AFC2	WELLS FARGO BANK, N.A.	1	\$160,000.00	20.75%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$610,975.99	79.25%	0	\$0.00	NA0	\$0.00
Total		6	\$770,975.99	100%	0	\$0.00	0	\$0.00
31421AFD0	CHASE HOME FINANCE, LLC	1	\$140,183.21	8.65%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$157,891.00	9.74%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$1,322,940.10	81.61%	0	\$0.00	NA0	\$0.00
Total		10	\$1,621,014.31	100%	0	\$0.00	0	\$0.00
31421AFE8	CHASE HOME FINANCE, LLC	7	\$954,503.30	8.34%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,922,557.39	16.79%	0	\$0.00	NA0	\$0.00

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	Unavailable	63	\$8,572,016.44	74.87%	0	\$0.00	NA	\$0.00
Total		83	\$11,449,077.13	100%	0	\$0.00	0	\$0.00
31421AFF5	CHASE HOME FINANCE, LLC	56	\$6,654,106.73	36.59%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,352.87	3.46%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	17	\$1,821,950.87	10.02%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$9,077,921.38	49.93%	0	\$0.00	NA	\$0.00
Total		136	\$18,183,331.85	100%	0	\$0.00	0	\$0.00
31421AFG3	CITIMORTGAGE, INC.	13	\$1,687,501.98	14.34%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$771,350.88	6.56%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$216,445.82	1.84%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	15	\$2,184,580.29	18.57%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$6,907,151.43	58.69%	0	\$0.00	NA	\$0.00
Total		78	\$11,767,030.40	100%	0	\$0.00	0	\$0.00
31421AFH1	Unavailable	5	\$639,590.12	100%	0	\$0.00	NA	\$0.00
Total		5	\$639,590.12	100%	0	\$0.00	0	\$0.00
31421AFJ7	U.S. BANK N.A.	1	\$91,588.80	11.87%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$104,000.00	13.48%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$575,793.88	74.65%	0	\$0.00	NA	\$0.00
Total		7	\$771,382.68	100%	0	\$0.00	0	\$0.00
31421AFK4	WELLS FARGO BANK, N.A.	4	\$432,800.77	56.62%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$331,597.77	43.38%	0	\$0.00	NA	\$0.00
Total		7	\$764,398.54	100%	0	\$0.00	0	\$0.00
31421AFL2	CITIMORTGAGE, INC.	1	\$349,000.00	16.29%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$287,150.00	13.4%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$295,000.00	13.77%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,211,163.08	56.54%	0	\$0.00	NA	\$0.00
Total		10	\$2,142,313.08	100%	0	\$0.00	0	\$0.00
31421AFM0	WELLS FARGO BANK, N.A.	1	\$147,834.16	7.44%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,839,267.44	92.56%	0	\$0.00	NA	\$0.00
Total		9	\$1,987,101.60	100%	0	\$0.00	0	\$0.00
31421AFN8	WELLS FARGO BANK, N.A.	1	\$174,115.34	18.16%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$784,738.65	81.84%	0	\$0.00	NA	\$0.00
Total		7	\$958,853.99	100%	0	\$0.00	0	\$0.00
31421AFP3	U.S. BANK N.A.	1	\$115,700.00	16.3%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$312,118.45	43.97%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$282,009.17	39.73%	0	\$0.00	NA	\$0.00
Total		5	\$709,827.62	100%	0	\$0.00	0	\$0.00

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31421AFQ1	Unavailable	1	\$115,569.42	100%	0	\$0.00	NA0	\$0.00
Total		1	\$115,569.42	100%	0	\$0.00	0	\$0.00
31421AFR9	HSBC MORTGAGE CORPORATION (USA)	1	\$185,000.00	25.46%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$541,544.42	74.54%	0	\$0.00	NA0	\$0.00
Total		4	\$726,544.42	100%	0	\$0.00	0	\$0.00
31421AFS7	CITIMORTGAGE, INC.	2	\$269,928.47	52.4%	0	\$0.00	NA0	\$0.00
	U.S. BANK N.A.	1	\$67,905.00	13.18%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$177,257.16	34.42%	0	\$0.00	NA0	\$0.00
Total		5	\$515,090.63	100%	0	\$0.00	0	\$0.00
31421AFT5	U.S. BANK N.A.	1	\$111,000.00	17.3%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$530,598.53	82.7%	0	\$0.00	NA0	\$0.00
Total		5	\$641,598.53	100%	0	\$0.00	0	\$0.00
31421AFU2	CITIMORTGAGE, INC.	2	\$340,542.70	61.63%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$212,000.00	38.37%	0	\$0.00	NA0	\$0.00
Total		3	\$552,542.70	100%	0	\$0.00	0	\$0.00
31381K2B4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,596,409.32	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,596,409.32	100%	0	\$0.00	0	\$0.00
31381K2C2	WALKER & DUNLOP, LLC	1	\$10,050,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$10,050,000.00	100%	0	\$0.00	0	\$0.00
31381K2F5	FREMONT BANK	1	\$480,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$480,000.00	100%	0	\$0.00	0	\$0.00
31381K2H1	WALKER & DUNLOP, LLC	1	\$2,514,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,514,000.00	100%	0	\$0.00	0	\$0.00
31381K2J7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,323,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,323,000.00	100%	0	\$0.00	0	\$0.00
31381K2K4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381K2P3	FREMONT BANK	1	\$525,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$525,000.00	100%	0	\$0.00	0	\$0.00
31381K2S7	WALKER & DUNLOP, LLC	1	\$8,100,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$8,100,000.00	100%	0	\$0.00	0	\$0.00
31381K2W8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,300,000.00	100%	0	\$0.00	NA0	\$0.00

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Total		1	\$13,300,000.00	100%	0	\$0.00	0	\$0.00
31381K2Y4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,400,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$15,400,000.00	100%	0	\$0.00	0	\$0.00
31381K3C1	ALLIANT CAPITAL LLC	1	\$3,000,100.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,000,100.00	100%	0	\$0.00	0	\$0.00
31381K3E7	GREYSTONE SERVICING CORPORATION INC.	1	\$967,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$967,000.00	100%	0	\$0.00	0	\$0.00
31381K3G2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,893,025.24	100%	0	\$0.00	NA0	\$0.00
Total		1	\$6,893,025.24	100%	0	\$0.00	0	\$0.00
31381K3K3	ALLIANT CAPITAL LLC	1	\$5,880,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$5,880,000.00	100%	0	\$0.00	0	\$0.00
31381K3L1	ALLIANT CAPITAL LLC	1	\$4,140,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,140,000.00	100%	0	\$0.00	0	\$0.00
31381K3T4	PNC MULTIFAMILY MORTGAGE LLC	1	\$40,500,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$40,500,000.00	100%	0	\$0.00	0	\$0.00
31381K4D8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$21,645,000.00	100%	0	\$0.00	NA0	\$0.00
Total		2	\$21,645,000.00	100%	0	\$0.00	0	\$0.00
31381K4J5	GREYSTONE SERVICING CORPORATION INC.	2	\$2,115,000.00	100%	0	\$0.00	NA0	\$0.00
Total		2	\$2,115,000.00	100%	0	\$0.00	0	\$0.00
31381K4K2	ALLIANT CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,600,000.00	100%	0	\$0.00	0	\$0.00
31381K4L0	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,950,000.00	100%	0	\$0.00	0	\$0.00
31381K4N6	ALLIANT CAPITAL LLC	1	\$12,285,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$12,285,000.00	100%	0	\$0.00	0	\$0.00
31381K4P1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,433,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$6,433,000.00	100%	0	\$0.00	0	\$0.00
31381K4Q9	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA0	\$0.00

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Total		1	\$1,950,000.00	100%	0	\$0.00	0	\$0.00
31381K4U0	M & T REALTY CAPITAL CORPORATION	1	\$2,583,200.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,583,200.00	100%	0	\$0.00	0	\$0.00
31381K4V8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,350,000.00	100%	0	\$0.00	0	\$0.00
31381K4W6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$48,225,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$48,225,000.00	100%	0	\$0.00	0	\$0.00
31381K4X4	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,056,847.37	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,056,847.37	100%	0	\$0.00	0	\$0.00
31381K4Y2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,903,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,903,000.00	100%	0	\$0.00	0	\$0.00
31381K4Z9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,091,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$9,091,000.00	100%	0	\$0.00	0	\$0.00
31381K5A3	ALLIANT CAPITAL LLC	1	\$605,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$605,000.00	100%	0	\$0.00	0	\$0.00
31381K5B1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381K5C9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,450,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,450,000.00	100%	0	\$0.00	0	\$0.00
31381K5E5	ALLIANT CAPITAL LLC	1	\$990,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$990,000.00	100%	0	\$0.00	0	\$0.00
31381K5F2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,600,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$15,600,000.00	100%	0	\$0.00	0	\$0.00
31381K5H8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00
31381K5J4		1	\$4,200,000.00	100%	0	\$0.00	NA0	\$0.00

	GREYSTONE SERVICING CORPORATION INC.								
Total		1	\$4,200,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381K5K1	ALLIANT CAPITAL LLC	1	\$770,000.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		1	\$770,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381K5L9	ALLIANT CAPITAL LLC	1	\$500,000.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		1	\$500,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381K5M7	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381K5N5	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381K5P0	GREYSTONE SERVICING CORPORATION INC.	1	\$10,250,000.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		1	\$10,250,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381K5R6	SOVEREIGN BANK FSB	1	\$699,223.67	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		1	\$699,223.67	100%	0	\$0.00	0	\$0.00	\$0.00
31381K5S4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381K5V7	RED MORTGAGE CAPITAL, INC.	1	\$19,800,000.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		1	\$19,800,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381K5Y1	GREYSTONE SERVICING CORPORATION INC.	13	\$19,777,000.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		13	\$19,777,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381K5Z8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,650,000.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		1	\$10,650,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381K6C8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,500,000.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		1	\$15,500,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381K6D6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,000,000.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		1	\$26,000,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381K6E4	FREMONT BANK	1	\$915,000.00	100%	0	\$0.00	NA0	\$0.00	\$0.00

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Total		1	\$915,000.00	100%	0	\$0.00	0	\$0.00
31381K6F1	WALKER & DUNLOP, LLC	1	\$3,570,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,570,000.00	100%	0	\$0.00	0	\$0.00
31381K6G9	GREYSTONE SERVICING CORPORATION INC.	1	\$15,560,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$15,560,000.00	100%	0	\$0.00	0	\$0.00
31381K6H7	ALLIANT CAPITAL LLC	1	\$4,050,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,050,000.00	100%	0	\$0.00	0	\$0.00
31381K6J3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
31381K6Y0	FREMONT BANK	1	\$1,315,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,315,000.00	100%	0	\$0.00	0	\$0.00
31381K7C7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,875,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,875,000.00	100%	0	\$0.00	0	\$0.00
31381K7D5	GREYSTONE SERVICING CORPORATION INC.	1	\$922,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$922,000.00	100%	0	\$0.00	0	\$0.00
31381K7F0	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$950,000.00	100%	0	\$0.00	0	\$0.00
31381K7H6	GREYSTONE SERVICING CORPORATION INC.	1	\$704,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$704,000.00	100%	0	\$0.00	0	\$0.00
31381K7J2	WALKER & DUNLOP, LLC	1	\$3,350,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,350,000.00	100%	0	\$0.00	0	\$0.00
31381K7K9	WELLS FARGO BANK N.A.	1	\$3,746,165.77	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,746,165.77	100%	0	\$0.00	0	\$0.00
31381KAE9	ALLIANT CAPITAL LLC	1	\$14,700,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$14,700,000.00	100%	0	\$0.00	0	\$0.00
31381KMD8	CAPMARK FINANCE INC.	1	\$15,875,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$15,875,000.00	100%	0	\$0.00	0	\$0.00
31381KT58	M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$16,000,000.00	100%	0	\$0.00	0	\$0.00

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31381KUF4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,797.05	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,148,797.05	100%	0	\$0.00	0	\$0.00
31381KUW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,828.06	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,198,828.06	100%	0	\$0.00	0	\$0.00
31381KVP1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,086,495.68	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,086,495.68	100%	0	\$0.00	0	\$0.00
31381KW96	ARBOR COMMERCIAL FUNDING LLC	1	\$2,709,756.11	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,709,756.11	100%	0	\$0.00	0	\$0.00
31381KWG0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,375,055.53	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,375,055.53	100%	0	\$0.00	0	\$0.00
31381KWK1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$11,500,000.00	100%	0	\$0.00	0	\$0.00
31381KWL9	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,320,569.43	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,320,569.43	100%	0	\$0.00	0	\$0.00
31381KWM7	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,779,073.80	100%	0	\$0.00	NA0	\$0.00
Total		1	\$5,779,073.80	100%	0	\$0.00	0	\$0.00
31381KWV7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,682,367.71	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,682,367.71	100%	0	\$0.00	0	\$0.00
31381KXA2	ARBOR COMMERCIAL FUNDING LLC	1	\$17,982,285.58	100%	0	\$0.00	NA0	\$0.00
Total		1	\$17,982,285.58	100%	0	\$0.00	0	\$0.00
31381KXB0	GREYSTONE SERVICING CORPORATION INC.	1	\$19,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$19,000,000.00	100%	0	\$0.00	0	\$0.00
31381KXC8	GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$14,500,000.00	100%	0	\$0.00	0	\$0.00
31381KXN4	GREYSTONE SERVICING CORPORATION INC.	1	\$917,000.00	100%	0	\$0.00	NA0	\$0.00

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Total		1	\$917,000.00	100%	0	\$0.00	0	\$0.00
31381KXU8	ALLIANT CAPITAL LLC	1	\$1,588,243.22	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,588,243.22	100%	0	\$0.00	0	\$0.00
31381KY94	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,894,263.23	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,894,263.23	100%	0	\$0.00	0	\$0.00
31381KYE3	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,012,416.86	100%	0	\$0.00	NA0	\$0.00
Total		1	\$7,012,416.86	100%	0	\$0.00	0	\$0.00
31381KYG8	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,892,904.63	100%	0	\$0.00	NA0	\$0.00
Total		1	\$6,892,904.63	100%	0	\$0.00	0	\$0.00
31381KYH6	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,933,868.53	100%	0	\$0.00	NA0	\$0.00
Total		1	\$5,933,868.53	100%	0	\$0.00	0	\$0.00
31381KYM5	ALLIANT CAPITAL LLC	1	\$1,128,797.66	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,128,797.66	100%	0	\$0.00	0	\$0.00
31381KYR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,693,031.29	100%	0	\$0.00	NA0	\$0.00
Total		1	\$6,693,031.29	100%	0	\$0.00	0	\$0.00
31381KYT0	GREYSTONE SERVICING CORPORATION INC.	1	\$820,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$820,000.00	100%	0	\$0.00	0	\$0.00
31381KYV5	ARBOR COMMERCIAL FUNDING LLC	1	\$499,501.29	100%	0	\$0.00	NA0	\$0.00
Total		1	\$499,501.29	100%	0	\$0.00	0	\$0.00
31381KZ36	FREMONT BANK	1	\$749,172.89	100%	0	\$0.00	NA0	\$0.00
Total		1	\$749,172.89	100%	0	\$0.00	0	\$0.00
31381KZ44	ALLIANT CAPITAL LLC	1	\$850,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$850,000.00	100%	0	\$0.00	0	\$0.00
31381KZ51	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,530,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,530,000.00	100%	0	\$0.00	0	\$0.00
31381KZ93	GREYSTONE SERVICING CORPORATION INC.	1	\$2,738,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,738,000.00	100%	0	\$0.00	0	\$0.00
31381KZA0		1	\$4,900,000.00	100%	0	\$0.00	NA0	\$0.00

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	ARBOR COMMERCIAL FUNDING LLC							
Total		1	\$4,900,000.00	100%	0	\$0.00	0	\$0.00
31381KZC6	WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$14,000,000.00	100%	0	\$0.00	0	\$0.00
31381KZE2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,647.12	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,397,647.12	100%	0	\$0.00	0	\$0.00
31381KZM4	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$850,000.00	100%	0	\$0.00	0	\$0.00
31381KZQ5	ALLIANT CAPITAL LLC	1	\$1,450,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,450,000.00	100%	0	\$0.00	0	\$0.00
31381KZR3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,250,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$17,250,000.00	100%	0	\$0.00	0	\$0.00
31381KZU6	PNC MULTIFAMILY MORTGAGE LLC	1	\$530,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$530,000.00	100%	0	\$0.00	0	\$0.00
31381KZV4	RED MORTGAGE CAPITAL, INC.	1	\$5,940,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$5,940,000.00	100%	0	\$0.00	0	\$0.00
31381KZX0	ALLIANT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31381LA23	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,850,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$15,850,000.00	100%	0	\$0.00	0	\$0.00
31381LA64	WALKER & DUNLOP, LLC	1	\$34,434,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$34,434,000.00	100%	0	\$0.00	0	\$0.00
31381LAA5	FREMONT BANK	1	\$1,040,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,040,000.00	100%	0	\$0.00	0	\$0.00
31381LAC1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,507,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,507,000.00	100%	0	\$0.00	0	\$0.00
31381LAD9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,484,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,484,000.00	100%	0	\$0.00	0	\$0.00

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31381LAE7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,462,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,462,000.00	100%	0	\$0.00	0	\$0.00
31381LAF4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00	0	\$0.00
31381LAH0	WELLS FARGO BANK N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00
31381LAK3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,072,500.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,072,500.00	100%	0	\$0.00	0	\$0.00
31381LAL1	ALLIANT CAPITAL LLC	1	\$1,320,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,320,000.00	100%	0	\$0.00	0	\$0.00
31381LAM9	ALLIANT CAPITAL LLC	1	\$8,680,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$8,680,000.00	100%	0	\$0.00	0	\$0.00
31381LAP2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,500,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00
31381LAQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,475,000.00	100%	0	\$0.00	0	\$0.00
31381LAR8	ALLIANT CAPITAL LLC	1	\$765,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$765,000.00	100%	0	\$0.00	0	\$0.00
31381LAW7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,244,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$6,244,000.00	100%	0	\$0.00	0	\$0.00
31381LAY3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,238,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,238,000.00	100%	0	\$0.00	0	\$0.00
31381LB22	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,214,600.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,214,600.00	100%	0	\$0.00	0	\$0.00
31381LB55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,500,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$11,500,000.00	100%	0	\$0.00	0	\$0.00

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31381LB63	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,225,000.00	100%	0	\$0.00	0	\$0.00
31381LB71	SOVEREIGN BANK FSB	1	\$9,250,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$9,250,000.00	100%	0	\$0.00	0	\$0.00
31381LB97	SOVEREIGN BANK FSB	1	\$2,525,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,525,000.00	100%	0	\$0.00	0	\$0.00
31381LBA4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,800,000.00	100%	0	\$0.00	0	\$0.00
31381LBH9	FREMONT BANK	1	\$237,500.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$237,500.00	100%	0	\$0.00	0	\$0.00
31381LBK2	Unavailable	1	\$100,785,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$100,785,000.00	100%	0	\$0.00	0	\$0.00
31381LBM8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00	0	\$0.00
31381LBN6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,875,000.00	100%	0	\$0.00	0	\$0.00
31381LBS5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,775,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,775,000.00	100%	0	\$0.00	0	\$0.00
31381LBV8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00
31381LBY2	ALLIANT CAPITAL LLC	1	\$18,500,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$18,500,000.00	100%	0	\$0.00	0	\$0.00
31381LC70	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,853,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,853,000.00	100%	0	\$0.00	0	\$0.00
31381LCA3	M & T REALTY CAPITAL CORPORATION	1	\$14,170,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$14,170,000.00	100%	0	\$0.00	0	\$0.00
31381LCB1	M & T REALTY CAPITAL CORPORATION	1	\$38,740,000.00	100%	0	\$0.00	NA0	\$0.00

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Total		1	\$38,740,000.00	100%	0	\$0.00	0	\$0.00
31381LCC9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381LCN5	SOVEREIGN BANK FSB	1	\$7,550,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$7,550,000.00	100%	0	\$0.00	0	\$0.00
31381LCP0	ALLIANT CAPITAL LLC	1	\$1,070,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,070,000.00	100%	0	\$0.00	0	\$0.00
31381LCQ8	ALLIANT CAPITAL LLC	1	\$1,070,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,070,000.00	100%	0	\$0.00	0	\$0.00
31381LCX3	RED MORTGAGE CAPITAL, INC.	1	\$2,887,500.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,887,500.00	100%	0	\$0.00	0	\$0.00
31381LCZ8	RED MORTGAGE CAPITAL, INC.	1	\$41,475,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$41,475,000.00	100%	0	\$0.00	0	\$0.00
31381LD53	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,200,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,200,000.00	100%	0	\$0.00	0	\$0.00
31381LD61	NCB, FSB	1	\$200,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$200,000.00	100%	0	\$0.00	0	\$0.00
31381LD79	NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381LDC8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,098,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$18,098,000.00	100%	0	\$0.00	0	\$0.00
31381LDE4	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381LDF1	GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$712,000.00	100%	0	\$0.00	0	\$0.00
31381LDG9	GREYSTONE SERVICING CORPORATION INC.	2	\$6,020,000.00	100%	0	\$0.00	NA0	\$0.00
Total		2	\$6,020,000.00	100%	0	\$0.00	0	\$0.00

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31381LDH7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,078,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,078,000.00	100%	0	\$0.00	0	\$0.00
31381LDL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,120,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,120,000.00	100%	0	\$0.00	0	\$0.00
31381LDU8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,150,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$19,150,000.00	100%	0	\$0.00	0	\$0.00
31381LEJ2	SOVEREIGN BANK FSB	1	\$1,604,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,604,000.00	100%	0	\$0.00	0	\$0.00
31381LEL7	WELLS FARGO BANK N.A.	1	\$3,500,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31381LEM5	WELLS FARGO BANK N.A.	1	\$5,440,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$5,440,000.00	100%	0	\$0.00	0	\$0.00
31381LEN3	WELLS FARGO BANK N.A.	1	\$3,640,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,640,000.00	100%	0	\$0.00	0	\$0.00
31381LEW3	HOMESTREET CAPITAL CORPORATION	1	\$5,691,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$5,691,000.00	100%	0	\$0.00	0	\$0.00
31381LFN2	WELLS FARGO BANK N.A.	1	\$9,544,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$9,544,000.00	100%	0	\$0.00	0	\$0.00
31381LFT9	WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31381LFV4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,550,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$6,550,000.00	100%	0	\$0.00	0	\$0.00
31381LG84	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,760,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$23,760,000.00	100%	0	\$0.00	0	\$0.00
31381LGC5	CAPMARK FINANCE INC.	1	\$1,750,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,750,000.00	100%	0	\$0.00	0	\$0.00
31381LGG6	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$500,000.00	100%	0	\$0.00	NA0	\$0.00

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Total		1	\$500,000.00	100%	0	\$0.00	0	\$0.00
31381LGH4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,232,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,232,000.00	100%	0	\$0.00	0	\$0.00
31381LGN1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,490,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,490,000.00	100%	0	\$0.00	0	\$0.00
31381LGY7	HOMESTREET CAPITAL CORPORATION	1	\$4,502,554.25	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,502,554.25	100%	0	\$0.00	0	\$0.00
31381LHA8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,600,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$15,600,000.00	100%	0	\$0.00	0	\$0.00
31381LHB6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$47,540,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$47,540,000.00	100%	0	\$0.00	0	\$0.00
31381LHS9	NCB, FSB	1	\$400,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$400,000.00	100%	0	\$0.00	0	\$0.00
31410PLR2	SALEM FIVE MORTGAGE COMPANY, LLC	85	\$20,992,832.80	100%	0	\$0.00	NA0	\$0.00
Total		85	\$20,992,832.80	100%	0	\$0.00	0	\$0.00
31410PLT8	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,998,450.00	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,998,450.00	100%	0	\$0.00	0	\$0.00
31412H6M6	REGIONS BANK	38	\$7,708,991.72	100%	0	\$0.00	NA0	\$0.00
Total		38	\$7,708,991.72	100%	0	\$0.00	0	\$0.00
31412H6N4	REGIONS BANK	36	\$8,659,221.10	100%	0	\$0.00	NA0	\$0.00
Total		36	\$8,659,221.10	100%	0	\$0.00	0	\$0.00
31412H6P9	REGIONS BANK	19	\$1,236,487.85	100%	0	\$0.00	NA0	\$0.00
Total		19	\$1,236,487.85	100%	0	\$0.00	0	\$0.00
31412H6V6	REGIONS BANK	19	\$2,958,664.64	100%	0	\$0.00	NA0	\$0.00
Total		19	\$2,958,664.64	100%	0	\$0.00	0	\$0.00
31412H6W4	REGIONS BANK	21	\$2,524,806.42	100%	0	\$0.00	NA0	\$0.00
Total		21	\$2,524,806.42	100%	0	\$0.00	0	\$0.00
31412H7H6	REGIONS BANK	12	\$1,192,583.57	100%	0	\$0.00	NA0	\$0.00

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Total		12	\$1,192,583.57	100%	0	\$0.00	0	\$0.00
31412H7J2	REGIONS BANK	33	\$4,361,019.39	100%	0	\$0.00	NA0	\$0.00
Total		33	\$4,361,019.39	100%	0	\$0.00	0	\$0.00
31412H7K9	REGIONS BANK	7	\$1,828,345.62	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,828,345.62	100%	0	\$0.00	0	\$0.00
31412H7L7	REGIONS BANK	18	\$1,054,785.22	100%	0	\$0.00	NA0	\$0.00
Total		18	\$1,054,785.22	100%	0	\$0.00	0	\$0.00
31412JAA3	REGIONS BANK	17	\$2,721,839.07	100%	0	\$0.00	NA0	\$0.00
Total		17	\$2,721,839.07	100%	0	\$0.00	0	\$0.00
31412QR27	HSBC BANK USA,	6	\$490,521.17	9.6%	0	\$0.00	NA0	\$0.00
	NATIONAL ASSOCIATION							
	TAMPA BAY FEDERAL	4	\$227,214.88	4.45%	0	\$0.00	NA0	\$0.00
	CREDIT UNION							
	THE CALIFORNIA CREDIT	45	\$3,410,114.24	66.73%	0	\$0.00	NA0	\$0.00
	UNION							
	Unavailable	9	\$982,826.82	19.22%	0	\$0.00	NA0	\$0.00
Total		64	\$5,110,677.11	100%	0	\$0.00	0	\$0.00
31412QR35	ABBEVILLE BUILDING AND	1	\$54,103.94	1.56%	0	\$0.00	NA0	\$0.00
	LOAN, SSB							
	ADVANCIAL FEDERAL	1	\$32,000.00	0.92%	0	\$0.00	NA0	\$0.00
	CREDIT UNION							
	AMARILLO NATIONAL	1	\$83,685.32	2.42%	0	\$0.00	NA0	\$0.00
	BANK							
	AMERICAN NATIONAL	1	\$38,575.00	1.11%	0	\$0.00	NA0	\$0.00
	BANK, TERRELL							
	AMERIFIRST FINANCIAL	2	\$44,400.00	1.28%	0	\$0.00	NA0	\$0.00
	CORPORATION							
	ASSOCIATED BANK, NA	2	\$137,500.00	3.97%	0	\$0.00	NA0	\$0.00
	BANCO SANTANDER							
	PUERTO RICO	1	\$70,923.67	2.05%	0	\$0.00	NA0	\$0.00
	CENTRUE BANK	1	\$48,750.00	1.41%	0	\$0.00	NA0	\$0.00
	CITIZENSFIRST CREDIT	1	\$62,400.00	1.8%	0	\$0.00	NA0	\$0.00
	UNION							
	COMMUNITYONE BANK,	1	\$59,000.00	1.7%	0	\$0.00	NA0	\$0.00
	N.A.							
	CONNECTICUT RIVER	1	\$49,318.64	1.42%	0	\$0.00	NA0	\$0.00
	BANK							
	DAKOTALAND FEDERAL	1	\$76,000.00	2.2%	0	\$0.00	NA0	\$0.00
	CREDIT UNION							
	DUBUQUE BANK AND	1	\$57,375.00	1.66%	0	\$0.00	NA0	\$0.00
	TRUST COMPANY							
	DURANT BANK AND TRUST	1	\$82,400.00	2.38%	0	\$0.00	NA0	\$0.00
	COMPANY							
	FIRST FEDERAL BANK OF	1	\$82,500.00	2.38%	0	\$0.00	NA0	\$0.00
	THE MIDWEST							

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	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$59,200.00	1.71%	0	\$0.00	NA0	\$0.00
	FIRST FINANCIAL CREDIT UNION	8	\$362,669.48	10.48%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,522.67	1.86%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$73,500.00	2.12%	0	\$0.00	NA0	\$0.00
	GECU	3	\$149,672.72	4.32%	0	\$0.00	NA0	\$0.00
	HOME STATE BANK	1	\$56,025.00	1.62%	0	\$0.00	NA0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$105,492.19	3.05%	0	\$0.00	NA0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$45,000.00	1.3%	0	\$0.00	NA0	\$0.00
	MIDWESTONE BANK	1	\$44,000.00	1.27%	0	\$0.00	NA0	\$0.00
	MORTGAGE CENTER, LLC	1	\$44,686.00	1.29%	0	\$0.00	NA0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,313.54	2%	0	\$0.00	NA0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,100.00	1.94%	0	\$0.00	NA0	\$0.00
	S&T BANK	1	\$79,418.60	2.29%	0	\$0.00	NA0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$77,200.00	2.23%	0	\$0.00	NA0	\$0.00
	SOMERSET TRUST COMPANY	1	\$51,815.41	1.5%	0	\$0.00	NA0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$30,000.00	0.87%	0	\$0.00	NA0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$43,000.00	1.24%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	4	\$192,583.67	5.56%	0	\$0.00	NA0	\$0.00
	VERITY CREDIT UNION	1	\$28,000.00	0.81%	0	\$0.00	NA0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$71,900.00	2.08%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$64,000.00	1.85%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$704,036.30	20.35%	0	\$0.00	NA0	\$0.00
Total		64	\$3,462,067.15	100%	0	\$0.00	0	\$0.00
31412QR43	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$169,791.64	13.1%	0	\$0.00	NA0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	12	\$701,514.82	54.11%	0	\$0.00	NA0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$295,703.01	22.81%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$129,337.50	9.98%	0	\$0.00	NA0	\$0.00
Total		21	\$1,296,346.97	100%	0	\$0.00	0	\$0.00
31412QR50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,300.00	0.18%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.26%	0	\$0.00	NA0	\$0.00
		2	\$112,000.00	0.12%	0	\$0.00	NA0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB							
ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.16%	0	\$0.00	NA0	\$0.00
ADVANTAGE BANK	1	\$42,500.00	0.04%	0	\$0.00	NA0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$82,652.11	0.09%	0	\$0.00	NA0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA0	\$0.00
ALERUS FINANCIAL	4	\$778,444.74	0.81%	0	\$0.00	NA0	\$0.00
ALLEGIANCE CREDIT UNION	4	\$255,250.00	0.26%	0	\$0.00	NA0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	4	\$436,500.00	0.45%	0	\$0.00	NA0	\$0.00
AMARILLO NATIONAL BANK	3	\$163,944.11	0.17%	0	\$0.00	NA0	\$0.00
AMEGY MORTGAGE	2	\$196,550.00	0.2%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,621,793.80	2.71%	0	\$0.00	NA0	\$0.00
AMERICAN BANK CENTER	2	\$235,000.00	0.24%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.14%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,000.00	0.14%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	3	\$199,017.18	0.21%	0	\$0.00	NA0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$89,201.62	0.09%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	7	\$1,131,500.00	1.17%	0	\$0.00	NA0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA0	\$0.00
AUBURNBANK	3	\$393,100.00	0.41%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	1	\$45,000.00	0.05%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	5	\$507,865.60	0.53%	0	\$0.00	NA0	\$0.00
BANK OF QUINCY	2	\$168,600.00	0.17%	0	\$0.00	NA0	\$0.00
BANK OF SPRINGFIELD	7	\$617,779.40	0.64%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	6	\$761,473.80	0.79%	0	\$0.00	NA0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$276,000.00	0.29%	0	\$0.00	NA0	\$0.00
BANKFINANCIAL FSB	1	\$61,000.00	0.06%	0	\$0.00	NA0	\$0.00
BANKWEST	1	\$28,000.00	0.03%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	5	\$421,200.00	0.44%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	15	\$1,498,263.45	1.55%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$361,000.00	0.37%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	2	\$174,000.00	0.18%	0	\$0.00	NA0	\$0.00
BLOOMFIELD STATE BANK	1	\$38,000.00	0.04%	0	\$0.00	NA0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$241,000.00	0.25%	0	\$0.00	NA0	\$0.00
BROKAW CREDIT UNION	2	\$144,000.00	0.15%	0	\$0.00	NA0	\$0.00
	2	\$224,000.00	0.23%	0	\$0.00	NA0	\$0.00

BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK	4	\$583,000.00	0.6%	0	\$0.00	NA0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.29%	0	\$0.00	NA0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	3	\$329,750.00	0.34%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	2	\$177,000.00	0.18%	0	\$0.00	NA0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	2	\$270,000.00	0.28%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	1	\$338,003.16	0.35%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	1	\$242,000.00	0.25%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	20	\$1,819,857.36	1.88%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	2	\$141,600.00	0.15%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	2	\$230,000.00	0.24%	0	\$0.00	NA0	\$0.00
CENTREBANK	1	\$23,000.00	0.02%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	6	\$459,542.77	0.48%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	4	\$502,100.00	0.52%	0	\$0.00	NA0	\$0.00
CHARTER BANK	1	\$104,500.00	0.11%	0	\$0.00	NA0	\$0.00
CITIZENS COMMUNITY BANK	1	\$276,000.00	0.29%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$381,412.96	0.39%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	2	\$102,000.00	0.11%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	3	\$445,835.00	0.46%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$259,500.00	0.27%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,000.00	0.06%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$211,500.00	0.22%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$159,923.95	0.17%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$314,500.00	0.33%	0	\$0.00	NA0	\$0.00
CONNEX CREDIT UNION	1	\$105,800.29	0.11%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$198,325.00	0.21%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,222,600.00	1.27%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	3	\$261,500.00	0.27%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.33%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$968,050.00	1%	0	\$0.00	NA0	\$0.00
	4	\$447,200.00	0.46%	0	\$0.00	NA0	\$0.00

CREDIT UNION OF JOHNSON COUNTY							
CUMANET, LLC	2	\$500,000.00	0.52%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	1	\$24,650.00	0.03%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	4	\$664,025.17	0.69%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	1	\$162,000.00	0.17%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$449,000.00	0.46%	0	\$0.00	NA0	\$0.00
DIME BANK	1	\$212,800.00	0.22%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$81,600.00	0.08%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$321,883.78	0.33%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$624,700.00	0.65%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$103,000.00	0.11%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$335,000.00	0.35%	0	\$0.00	NA0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$600,264.07	0.62%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$193,000.00	0.2%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	3	\$314,000.00	0.33%	0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	1	\$71,546.15	0.07%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$1,163,000.00	1.2%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$778,500.00	0.81%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$181,500.00	0.19%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$247,500.00	0.26%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$458,000.00	0.47%	0	\$0.00	NA0	\$0.00
FIRST BANK RICHMOND, NA	1	\$116,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK	2	\$109,500.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	4	\$419,600.00	0.43%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$342,558.39	0.35%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$169,000.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$151,845.83	0.16%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$141,500.00	0.15%	0	\$0.00	NA0	\$0.00

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$71,900.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$68,700.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	2	\$84,000.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	3	\$289,000.00	0.3%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	2	\$143,500.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$133,500.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,300.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.19%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	1	\$41,724.06	0.04%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	1	\$48,330.00	0.05%	0	\$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA0	\$0.00
FOSTER BANK	1	\$410,000.00	0.42%	0	\$0.00	NA0	\$0.00
FOX RIVER STATE BANK	1	\$181,000.00	0.19%	0	\$0.00	NA0	\$0.00
FRANDSEN BANK & TRUST	1	\$36,290.00	0.04%	0	\$0.00	NA0	\$0.00
FREMONT BANK	33	\$5,497,777.06	5.69%	0	\$0.00	NA0	\$0.00
FULTON BANK	6	\$888,000.00	0.92%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$35,000.00	0.04%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$288,000.00	0.3%	0	\$0.00	NA0	\$0.00
GESA CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA0	\$0.00
GMFS, LLC	1	\$62,384.87	0.06%	0	\$0.00	NA0	\$0.00
GOLDEN BELT BANK, FSA	3	\$277,000.00	0.29%	0	\$0.00	NA0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$33,000.00	0.03%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$230,475.76	0.24%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$183,000.00	0.19%	0	\$0.00	NA0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$22,650.00	0.02%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	5	\$475,300.00	0.49%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,260,050.00	1.3%	0	\$0.00	NA0	\$0.00
HARVARD SAVINGS BANK	2	\$343,750.00	0.36%	0	\$0.00	NA0	\$0.00
HAWTHORN BANK	1	\$160,000.00	0.17%	0	\$0.00	NA0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$37,000.00	0.04%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	1	\$225,200.00	0.23%	0	\$0.00	NA0	\$0.00

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HEARTLAND CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$57,549.73	0.06%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	1	\$65,575.39	0.07%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$275,000.00	0.28%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$56,900.00	0.06%	0	\$0.00	NA0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$229,700.00	0.24%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$402,200.00	0.42%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA0	\$0.00
ILLINI BANK	1	\$30,000.00	0.03%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	2	\$212,000.00	0.22%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	10	\$1,171,966.08	1.21%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$40,500.00	0.04%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	1	\$164,000.00	0.17%	0	\$0.00	NA0	\$0.00
ISB COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA0	\$0.00
JEANNE DARC CREDIT UNION	2	\$296,000.00	0.31%	0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	1	\$108,750.00	0.11%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$202,100.00	0.21%	0	\$0.00	NA0	\$0.00
LA SALLE STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$74,800.00	0.08%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	5	\$460,500.00	0.48%	0	\$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	1	\$399,200.00	0.41%	0	\$0.00	NA0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$132,000.00	0.14%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$350,000.00	0.36%	0	\$0.00	NA0	\$0.00
LOGAN FINANCE CORPORATION	1	\$38,000.00	0.04%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,240,970.00	1.28%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	2	\$208,800.00	0.22%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$35,000.00	0.04%	0	\$0.00	NA0	\$0.00
MAGNA BANK	1	\$153,000.00	0.16%	0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$631,201.42	0.65%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	5	\$739,300.00	0.77%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	1	\$223,000.00	0.23%	0	\$0.00	NA0	\$0.00

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MCCUE MORTGAGE COMPANY, THE	3	\$484,000.00	0.5%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$227,000.00	0.24%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.07%	0	\$0.00	NA0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$172,000.00	0.18%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	1	\$223,385.87	0.23%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$195,000.00	0.2%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$275,070.00	0.28%	0	\$0.00	NA0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,000.00	0.05%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	2	\$119,808.62	0.12%	0	\$0.00	NA0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$171,400.00	0.18%	0	\$0.00	NA0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$25,600.00	0.03%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	7	\$525,100.00	0.54%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$622,000.00	0.64%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$48,000.00	0.05%	0	\$0.00	NA0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$95,900.00	0.1%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	15	\$1,757,400.00	1.82%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$478,000.00	0.49%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	3	\$369,600.00	0.38%	0	\$0.00	NA0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.09%	0	\$0.00	NA0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.41%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$446,842.99	0.46%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$180,400.00	0.19%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.13%	0	\$0.00	NA0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$165,554.22	0.17%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,141,176.49	1.18%	0	\$0.00	NA0	\$0.00

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NORWOOD COOPERATIVE BANK	3	\$467,000.00	0.48%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA0	\$0.00
OAK BANK	3	\$429,881.41	0.45%	0	\$0.00	NA0	\$0.00
OHIO UNIVERSITY CREDIT UNION	4	\$574,400.00	0.59%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	8	\$582,800.00	0.6%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	6	\$822,070.00	0.85%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$158,000.00	0.16%	0	\$0.00	NA0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$75,000.00	0.08%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	1	\$33,000.00	0.03%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$481,250.00	0.5%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$27,500.00	0.03%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	2	\$273,000.00	0.28%	0	\$0.00	NA0	\$0.00
PARK BANK	2	\$271,620.00	0.28%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	10	\$2,250,435.17	2.33%	0	\$0.00	NA0	\$0.00
PBI BANK	1	\$170,000.00	0.18%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	1	\$80,500.00	0.08%	0	\$0.00	NA0	\$0.00
POPULAR MORTGAGE, INC.	1	\$66,000.00	0.07%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	10	\$955,600.00	0.99%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$718,489.50	0.74%	0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$161,498.95	0.17%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$566,000.00	0.59%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$998,245.00	1.03%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	2	\$257,000.00	0.27%	0	\$0.00	NA0	\$0.00
RIDDELL NATIONAL BANK	1	\$43,000.00	0.04%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,904.00	0.07%	0	\$0.00	NA0	\$0.00
ROLLSTONE BANK & TRUST	2	\$192,000.00	0.2%	0	\$0.00	NA0	\$0.00
S&T BANK	1	\$55,000.00	0.06%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	2	\$205,000.00	0.21%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	3	\$251,400.00	0.26%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$144,450.00	0.15%	0	\$0.00	NA0	\$0.00
	3	\$193,250.00	0.2%	0	\$0.00	NA0	\$0.00

SIR FEDERAL CREDIT UNION							
SOMERSET TRUST COMPANY	2	\$190,903.10	0.2%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$56,000.00	0.06%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	1	\$97,914.20	0.1%	0	\$0.00	NA0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$445,800.00	0.46%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$99,326.02	0.1%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$192,000.00	0.2%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$607,000.00	0.63%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$390,800.00	0.4%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	1	\$45,700.00	0.05%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	5	\$605,700.00	0.63%	0	\$0.00	NA0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	1	\$44,500.00	0.05%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$447,130.00	0.46%	0	\$0.00	NA0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$64,300.00	0.07%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,000.00	0.07%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$773,553.40	0.8%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	8	\$503,146.85	0.52%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$614,798.59	0.64%	0	\$0.00	NA0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$145,000.00	0.15%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$41,589.94	0.04%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$83,000.00	0.09%	0	\$0.00	NA0	\$0.00
	2	\$159,000.00	0.16%	0	\$0.00	NA0	\$0.00

THE NATIONAL B&T OF SYCAMORE								
THE PARK BANK	5	\$1,282,075.00	1.33%	0	\$0.00	NA0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$361,000.00	0.37%	0	\$0.00	NA0	\$0.00	
THE TRADERS NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA0	\$0.00	
TIERONE BANK	2	\$144,600.00	0.15%	0	\$0.00	NA0	\$0.00	
TINKER FEDERAL CREDIT UNION	6	\$570,151.69	0.59%	0	\$0.00	NA0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	2	\$320,000.00	0.33%	0	\$0.00	NA0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,188,682.39	1.23%	0	\$0.00	NA0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$73,600.00	0.08%	0	\$0.00	NA0	\$0.00	
ULSTER SAVINGS BANK	1	\$252,000.00	0.26%	0	\$0.00	NA0	\$0.00	
UNITED BANK OF UNION	2	\$255,000.00	0.26%	0	\$0.00	NA0	\$0.00	
UNITED BANK, N.A.	1	\$43,000.00	0.04%	0	\$0.00	NA0	\$0.00	
UNITED COMMUNITY BANK	4	\$350,963.87	0.36%	0	\$0.00	NA0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$360,350.00	0.37%	0	\$0.00	NA0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	4	\$529,350.00	0.55%	0	\$0.00	NA0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$57,900.00	0.06%	0	\$0.00	NA0	\$0.00	
VERMONT FEDERAL CREDIT UNION	2	\$200,000.00	0.21%	0	\$0.00	NA0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$1,908,300.00	1.98%	0	\$0.00	NA0	\$0.00	
WAUKESHA STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA0	\$0.00	
WAYNE BANK AND TRUST COMPANY	2	\$146,100.00	0.15%	0	\$0.00	NA0	\$0.00	
WELLS FEDERAL BANK	1	\$60,000.52	0.06%	0	\$0.00	NA0	\$0.00	
WESTBURY BANK	1	\$88,000.00	0.09%	0	\$0.00	NA0	\$0.00	
WESTCONSIN CREDIT UNION	9	\$806,900.00	0.84%	0	\$0.00	NA0	\$0.00	
WESTERNBANK PUERTO RICO	2	\$172,840.36	0.18%	0	\$0.00	NA0	\$0.00	
WESTERRA CREDIT UNION	2	\$121,500.00	0.13%	0	\$0.00	NA0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.25%	0	\$0.00	NA0	\$0.00	
WILMINGTON TRUST COMPANY	3	\$355,000.00	0.37%	0	\$0.00	NA0	\$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$192,000.00	0.2%	0	\$0.00	NA0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	6	\$731,200.00	0.76%	0	\$0.00	NA0	\$0.00	

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	Unavailable	45	\$4,076,333.54	4.24%	0	\$0.00	NA0	\$0.00
Total		847	\$96,592,295.75	100%	0	\$0.00	0	\$0.00
31412QR68	ARVEST MORTGAGE COMPANY	9	\$1,014,515.00	31.27%	0	\$0.00	NA0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$66,500.00	2.05%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	1	\$315,759.20	9.73%	0	\$0.00	NA0	\$0.00
	SHEA MORTGAGE, INC.	1	\$417,000.00	12.85%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$189,050.00	5.83%	0	\$0.00	NA0	\$0.00
Total	Unavailable	11	\$1,241,172.17	38.27%	0	\$0.00	NA0	\$0.00
		25	\$3,243,996.37	100%	0	\$0.00	0	\$0.00
31412QR76	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,000.00	1.06%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	1.07%	0	\$0.00	NA0	\$0.00
	AF BANK	1	\$50,000.00	0.37%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	4	\$325,341.00	2.42%	0	\$0.00	NA0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$118,430.56	0.88%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,084.00	0.45%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	1	\$40,000.00	0.3%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	5	\$284,500.00	2.12%	0	\$0.00	NA0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.88%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	2	\$188,761.85	1.41%	0	\$0.00	NA0	\$0.00
	BANK OF THE CASCADES	1	\$50,000.00	0.37%	0	\$0.00	NA0	\$0.00
	BANK-FUND STAFF	2	\$572,183.16	4.26%	0	\$0.00	NA0	\$0.00
	FEDERAL CREDIT UNION	2	\$572,183.16	4.26%	0	\$0.00	NA0	\$0.00
	BANKNEWPORT	4	\$356,700.00	2.66%	0	\$0.00	NA0	\$0.00
	BLACKHAWK STATE BANK	1	\$78,500.00	0.58%	0	\$0.00	NA0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,705.68	2.5%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$165,200.00	1.23%	0	\$0.00	NA0	\$0.00
	CITIZENS BANK	1	\$63,000.00	0.47%	0	\$0.00	NA0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.52%	0	\$0.00	NA0	\$0.00
	CONNEX CREDIT UNION	1	\$153,400.00	1.14%	0	\$0.00	NA0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$63,500.00	0.47%	0	\$0.00	NA0	\$0.00
	CUSO MORTGAGE, INC.	2	\$241,000.00	1.79%	0	\$0.00	NA0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$43,000.00	0.32%	0	\$0.00	NA0	\$0.00
		2	\$131,960.00	0.98%	0	\$0.00	NA0	\$0.00

DURANT BANK AND TRUST COMPANY							
EMPOWER FEDERAL CREDIT UNION	1	\$25,000.00	0.19%	0	\$0.00	NA0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$64,000.00	0.48%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,500.00	0.34%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,494.32	0.58%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	1	\$137,500.00	1.02%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$22,000.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$20,000.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$55,200.00	0.41%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.63%	0	\$0.00	NA0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$150,000.00	1.12%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$50,667.14	0.38%	0	\$0.00	NA0	\$0.00
GECU	1	\$35,073.94	0.26%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$271,191.11	2.02%	0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	1	\$90,000.00	0.67%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	1	\$73,200.00	0.55%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.89%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.41%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$90,800.00	0.68%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$92,500.00	0.69%	0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.52%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$320,042.28	2.38%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	2	\$159,047.24	1.18%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.8%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$25,000.00	0.19%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$64,200.00	0.48%	0	\$0.00	NA0	\$0.00
PROVIDENCE BANK	1	\$90,000.00	0.67%	0	\$0.00	NA0	\$0.00

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	ROCKHOLD, BROWN & COMPANY, THE	1	\$46,105.81	0.34%	0	\$0.00	NA0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.19%	0	\$0.00	NA0	\$0.00
	S&T BANK	1	\$53,647.57	0.4%	0	\$0.00	NA0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,443.89	0.36%	0	\$0.00	NA0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$111,000.00	0.83%	0	\$0.00	NA0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$66,000.00	0.49%	0	\$0.00	NA0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$259,760.00	1.93%	0	\$0.00	NA0	\$0.00
	ST. MARYS BANK	2	\$123,500.00	0.92%	0	\$0.00	NA0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.63%	0	\$0.00	NA0	\$0.00
	STATE BANK OF THE LAKES	1	\$126,000.00	0.94%	0	\$0.00	NA0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,000.00	0.79%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	2	\$133,559.15	0.99%	0	\$0.00	NA0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$127,596.68	0.95%	0	\$0.00	NA0	\$0.00
	ULSTER SAVINGS BANK	1	\$58,074.86	0.43%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	1	\$114,000.00	0.85%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,064.00	1.6%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	1	\$80,000.00	0.6%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	2	\$244,000.00	1.82%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$1,031,645.08	7.68%	0	\$0.00	NA0	\$0.00
	Unavailable	45	\$3,966,302.87	29.56%	0	\$0.00	NA0	\$0.00
Total		144	\$13,428,382.19	100%	0	\$0.00	0	\$0.00
31412QR84	ALLIANCE BANK	1	\$70,000.00	6.7%	0	\$0.00	NA0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$112,265.67	10.74%	0	\$0.00	NA0	\$0.00
	GUARANTEED RATE, INC.	2	\$409,000.00	39.12%	0	\$0.00	NA0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$70,460.98	6.74%	0	\$0.00	NA0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	5.74%	0	\$0.00	NA0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$76,092.10	7.28%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	1	\$27,027.17	2.59%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$220,651.57	21.09%	0	\$0.00	NA0	\$0.00
Total		16	\$1,045,497.49	100%	0	\$0.00	0	\$0.00

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31412QR92	FIRSTBANK PUERTO RICO	2	\$127,186.32	8.55%	0	\$0.00	NA0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$465,787.30	31.3%	0	\$0.00	NA0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$75,000.00	5.04%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$126,085.20	8.47%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$694,213.63	46.64%	0	\$0.00	NA0	\$0.00
Total		12	\$1,488,272.45	100%	0	\$0.00	0	\$0.00
31412QRM3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,600.00	0.84%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$123,006.46	0.45%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$234,000.00	0.86%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,555.72	0.44%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$114,000.00	0.42%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,537.78	0.87%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	1	\$110,651.74	0.41%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK CENTER	1	\$116,600.00	0.43%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,500.00	0.43%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	1	\$111,000.00	0.41%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	17	\$2,000,056.24	7.39%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	3	\$348,200.00	1.29%	0	\$0.00	NA0	\$0.00
	BANK FIRST NATIONAL	1	\$111,576.59	0.41%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	2	\$234,000.00	0.86%	0	\$0.00	NA0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,900.00	0.42%	0	\$0.00	NA0	\$0.00
	BLACKHAWK STATE BANK	1	\$120,600.00	0.45%	0	\$0.00	NA0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$121,000.00	0.45%	0	\$0.00	NA0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA0	\$0.00
	CITIZENS BANK	1	\$112,000.00	0.41%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$122,000.00	0.45%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.44%	0	\$0.00	NA0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,541.60	0.44%	0	\$0.00	NA0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$112,500.00	0.42%	0	\$0.00	NA0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.44%	0	\$0.00	NA0	\$0.00
	COMMUNITY BANK, N.A.	2	\$240,000.00	0.89%	0	\$0.00	NA0	\$0.00
		1	\$119,000.00	0.44%	0	\$0.00	NA0	\$0.00

COMMUNITYONE BANK, N.A.							
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$121,180.00	0.45%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	1	\$120,000.00	0.44%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$124,000.00	0.46%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$244,000.00	0.9%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$347,215.00	1.28%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$229,715.43	0.85%	0	\$0.00	NA0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,700.00	0.42%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$235,100.00	0.87%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,000.00	0.42%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,505.42	0.4%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	1	\$116,000.00	0.43%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	2	\$234,500.00	0.87%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$120,220.00	0.44%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$113,000.00	0.42%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,500.00	0.42%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.44%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	1	\$116,250.00	0.43%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$234,500.00	0.87%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,400.00	0.87%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,350.00	0.44%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$108,747.37	0.4%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$123,000.00	0.45%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$235,500.00	0.87%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	2	\$242,300.00	0.9%	0	\$0.00	NA0	\$0.00
FREMONT BANK	3	\$343,592.73	1.27%	0	\$0.00	NA0	\$0.00
FULTON BANK	1	\$110,000.00	0.41%	0	\$0.00	NA0	\$0.00
GECU	3	\$357,292.49	1.32%	0	\$0.00	NA0	\$0.00

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GREAT LAKES CREDIT UNION	1	\$119,200.00	0.44%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$117,553.91	0.43%	0	\$0.00	NA0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,503.67	1.27%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	2	\$236,000.00	0.87%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	2	\$237,104.96	0.88%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	3	\$347,000.00	1.28%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.41%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$223,148.67	0.82%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$116,250.00	0.43%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,125.00	0.85%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$113,550.00	0.42%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	1	\$116,900.00	0.43%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.41%	0	\$0.00	NA0	\$0.00
LAKELAND BANK	1	\$110,000.00	0.41%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.42%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	1	\$120,000.00	0.44%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$120,000.00	0.44%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$110,000.00	0.41%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	1	\$123,500.00	0.46%	0	\$0.00	NA0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$117,553.91	0.43%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$123,942.00	0.46%	0	\$0.00	NA0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	1	\$111,121.53	0.41%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.42%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$115,950.00	0.43%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	1	\$124,200.00	0.46%	0	\$0.00	NA0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$235,250.00	0.87%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	5	\$590,070.00	2.18%	0	\$0.00	NA0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$119,000.00	0.44%	0	\$0.00	NA0	\$0.00
	1	\$120,000.00	0.44%	0	\$0.00	NA0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST							
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.44%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA0	\$0.00
NUMARK CREDIT UNION	1	\$110,400.00	0.41%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	3	\$355,600.00	1.31%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	2	\$240,000.00	0.89%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$114,000.00	0.42%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.41%	0	\$0.00	NA0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$240,000.00	0.89%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$235,500.00	0.87%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.43%	0	\$0.00	NA0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$117,189.51	0.43%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$122,530.15	0.45%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	2	\$238,500.00	0.88%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	7	\$811,647.80	3%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$122,500.00	0.45%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$120,000.00	0.44%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$115,600.00	0.43%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	2	\$228,800.00	0.85%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$112,000.00	0.41%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,900.00	0.44%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.45%	0	\$0.00	NA0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	3	\$341,800.00	1.26%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,773.18	0.41%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$238,000.00	0.88%	0	\$0.00	NA0	\$0.00
TIERONE BANK	2	\$225,643.00	0.83%	0	\$0.00	NA0	\$0.00

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	TOWN AND COUNTRY							
	BANC MORTGAGE SERVICES	1	\$116,000.00	0.43%	0	\$0.00	NA0	\$0.00
	ULSTER SAVINGS BANK	1	\$119,920.00	0.44%	0	\$0.00	NA0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.45%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$119,750.00	0.44%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	2	\$227,000.00	0.84%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,101.04	0.88%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.41%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	1	\$114,400.00	0.42%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$114,500.00	0.42%	0	\$0.00	NA0	\$0.00
	Unavailable	38	\$4,410,637.64	16.36%	0	\$0.00	NA0	\$0.00
Total		232	\$27,066,010.54	100%	0	\$0.00	0	\$0.00
31412QRN1	ABACUS FEDERAL SAVINGS BANK	6	\$589,200.00	1.12%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$483,000.00	0.92%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$794,925.19	1.51%	0	\$0.00	NA0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$89,303.90	0.17%	0	\$0.00	NA0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	5	\$504,218.78	0.96%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$276,200.00	0.52%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$97,565.38	0.19%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$494,800.00	0.94%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,870.00	0.17%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	5	\$505,400.00	0.96%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$843,024.33	1.6%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	3	\$276,960.45	0.53%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK CENTER	2	\$180,100.00	0.34%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK, N.A.	2	\$187,800.00	0.36%	0	\$0.00	NA0	\$0.00

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AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$178,500.00	0.34%	0	\$0.00	NA0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$467,615.24	0.89%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,200.00	0.17%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	11	\$1,056,324.00	2%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	6	\$611,500.00	1.16%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	4	\$418,000.00	0.79%	0	\$0.00	NA0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.18%	0	\$0.00	NA0	\$0.00
AUBURNBANK	1	\$105,000.00	0.2%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	3	\$280,000.00	0.53%	0	\$0.00	NA0	\$0.00
BANCROFT STATE BANK	1	\$99,000.00	0.19%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	1	\$89,293.66	0.17%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	11	\$1,031,781.29	1.96%	0	\$0.00	NA0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$98,000.00	0.19%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	1	\$95,000.00	0.18%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$102,004.76	0.19%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$201,300.00	0.38%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$193,000.00	0.37%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$375,500.00	0.71%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	3	\$306,650.00	0.58%	0	\$0.00	NA0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	2	\$209,200.00	0.4%	0	\$0.00	NA0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	1	\$107,750.00	0.2%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	2	\$179,169.62	0.34%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	1	\$100,000.00	0.19%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$780,293.23	1.48%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$109,300.00	0.21%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA0	\$0.00
	2	\$203,000.00	0.39%	0	\$0.00	NA0	\$0.00

CITIZENS FIRST NATIONAL BANK							
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.17%	0	\$0.00	NA0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,000.00	0.19%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	1	\$96,500.00	0.18%	0	\$0.00	NA0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,000.00	0.18%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,850.00	0.17%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$194,500.00	0.37%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$90,400.00	0.17%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	3	\$289,100.00	0.55%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$283,450.00	0.54%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	1	\$85,600.00	0.16%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$609,046.70	1.16%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$489,300.00	0.93%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	11	\$1,058,200.00	2.01%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$179,100.00	0.34%	0	\$0.00	NA0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$95,113.52	0.18%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	1	\$91,800.00	0.17%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$299,500.00	0.57%	0	\$0.00	NA0	\$0.00
FARMERS STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$102,275.00	0.19%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$300,000.00	0.57%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$551,902.00	1.05%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	1	\$109,300.00	0.21%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.17%	0	\$0.00	NA0	\$0.00

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FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.19%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,402.42	0.4%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$202,500.00	0.38%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	2	\$196,000.00	0.37%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$185,000.00	0.35%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$696,750.00	1.32%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$86,281.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,585.03	0.18%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$92,000.00	0.17%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	3	\$284,671.91	0.54%	0	\$0.00	NA0	\$0.00
FOX RIVER STATE BANK	1	\$105,000.00	0.2%	0	\$0.00	NA0	\$0.00
FULTON BANK	5	\$497,400.00	0.94%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$288,350.00	0.55%	0	\$0.00	NA0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA0	\$0.00
GOLDEN BELT BANK, FSA	1	\$96,100.00	0.18%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	2	\$197,000.00	0.37%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,650.00	0.19%	0	\$0.00	NA0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$98,801.43	0.19%	0	\$0.00	NA0	\$0.00
HARVARD SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA0	\$0.00
HAWTHORN BANK	1	\$95,000.00	0.18%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	2	\$188,255.76	0.36%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	1	\$102,900.00	0.2%	0	\$0.00	NA0	\$0.00
ICON CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$107,000.00	0.2%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$106,625.00	0.2%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	4	\$375,207.21	0.71%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	2	\$200,000.00	0.38%	0	\$0.00	NA0	\$0.00
	1	\$100,000.00	0.19%	0	\$0.00	NA0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION							
ISB COMMUNITY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$212,650.00	0.4%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,600.00	0.19%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	1	\$107,600.00	0.2%	0	\$0.00	NA0	\$0.00
LAKELAND BANK	1	\$100,000.00	0.19%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$286,000.00	0.54%	0	\$0.00	NA0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.19%	0	\$0.00	NA0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA0	\$0.00
LOGAN FINANCE CORPORATION	1	\$101,450.00	0.19%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$276,644.38	0.53%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	3	\$265,000.00	0.5%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$373,809.23	0.71%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$91,400.00	0.17%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$382,506.25	0.73%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$184,901.43	0.35%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,327.96	0.16%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$275,500.00	0.52%	0	\$0.00	NA0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$105,750.00	0.2%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	2	\$192,900.00	0.37%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	4	\$372,000.00	0.71%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$102,000.00	0.19%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	2	\$189,200.00	0.36%	0	\$0.00	NA0	\$0.00
MORTGAGE SECURITY, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	2	\$215,000.00	0.41%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$193,000.00	0.37%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	\$182,800.00	0.35%	0	\$0.00	NA0	\$0.00

LLC							
NEW REPUBLIC SAVINGS BANK	1	\$106,500.00	0.2%	0	\$0.00	NA0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$89,652.62	0.17%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA0	\$0.00
OAK BANK	1	\$89,000.00	0.17%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$205,000.00	0.39%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$175,050.00	0.33%	0	\$0.00	NA0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$178,593.41	0.34%	0	\$0.00	NA0	\$0.00
PARK BANK	1	\$101,800.00	0.19%	0	\$0.00	NA0	\$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.19%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	3	\$276,085.32	0.52%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.17%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,775.00	0.37%	0	\$0.00	NA0	\$0.00
PHH MORTGAGE CORPORATION	1	\$103,881.81	0.2%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	5	\$481,000.00	0.91%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$193,550.00	0.37%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$193,500.00	0.37%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$90,730.19	0.17%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$302,800.00	0.57%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$882,704.01	1.68%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA0	\$0.00
S&T BANK	3	\$285,000.00	0.54%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	2	\$185,000.00	0.35%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	2	\$199,618.00	0.38%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.17%	0	\$0.00	NA0	\$0.00

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SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$313,801.53	0.6%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	1	\$86,600.00	0.16%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$193,588.92	0.37%	0	\$0.00	NA0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$304,900.00	0.58%	0	\$0.00	NA0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	1	\$89,720.48	0.17%	0	\$0.00	NA0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,433.32	0.18%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$284,369.00	0.54%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$103,000.00	0.2%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$306,000.00	0.58%	0	\$0.00	NA0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$92,637.31	0.18%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	1	\$92,500.00	0.18%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,250.00	0.2%	0	\$0.00	NA0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$100,789.86	0.19%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	16	\$1,541,360.00	2.93%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$285,893.01	0.54%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$186,108.97	0.35%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,112.09	0.19%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$95,055.42	0.18%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$296,800.00	0.56%	0	\$0.00	NA0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.19%	0	\$0.00	NA0	\$0.00
THE PARK BANK	1	\$107,000.00	0.2%	0	\$0.00	NA0	\$0.00
TIERONE BANK	3	\$285,500.00	0.54%	0	\$0.00	NA0	\$0.00

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	TOWN AND COUNTRY							
	BANC MORTGAGE SERVICES	1	\$105,150.00	0.2%	0	\$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	5	\$476,428.07	0.9%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$87,750.00	0.17%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$104,800.00	0.2%	0	\$0.00	NA0	\$0.00
	VERITY CREDIT UNION	1	\$98,850.00	0.19%	0	\$0.00	NA0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.36%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$571,500.00	1.08%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	4	\$334,454.88	0.63%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$584,700.00	1.11%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$173,175.46	0.33%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,179.48	0.2%	0	\$0.00	NA0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$214,700.00	0.41%	0	\$0.00	NA0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,700.00	0.54%	0	\$0.00	NA0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$99,000.00	0.19%	0	\$0.00	NA0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA0	\$0.00
	Unavailable	69	\$6,787,307.97	12.84%	0	\$0.00	NA0	\$0.00
Total		544	\$52,690,162.19	100%	0	\$0.00	0	\$0.00
31412QRP6	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$132,461.34	1.16%	0	\$0.00	NA0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	12	\$862,561.22	7.58%	0	\$0.00	NA0	\$0.00
	THE CALIFORNIA CREDIT UNION	82	\$8,596,611.15	75.52%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$1,791,061.09	15.74%	0	\$0.00	NA0	\$0.00
Total		107	\$11,382,694.80	100%	0	\$0.00	0	\$0.00
31412QRQ4	ABACUS FEDERAL SAVINGS BANK	3	\$200,000.00	0.42%	0	\$0.00	NA0	\$0.00
		3	\$159,500.00	0.33%	0	\$0.00	NA0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB								
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$245,102.24	0.51%	0	\$0.00	NA0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA0	\$0.00	
ADVANTAGE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA0	\$0.00	
AEA FEDERAL CREDIT UNION	1	\$57,055.27	0.12%	0	\$0.00	NA0	\$0.00	
AF BANK	3	\$181,500.00	0.38%	0	\$0.00	NA0	\$0.00	
ALABAMA ONE CREDIT UNION	4	\$272,300.00	0.57%	0	\$0.00	NA0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA0	\$0.00	
ALERUS FINANCIAL	1	\$72,000.00	0.15%	0	\$0.00	NA0	\$0.00	
ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA0	\$0.00	
ALLIANCE BANK	1	\$66,700.00	0.14%	0	\$0.00	NA0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	4	\$268,350.00	0.56%	0	\$0.00	NA0	\$0.00	
ALTRA FEDERAL CREDIT UNION	6	\$389,350.00	0.81%	0	\$0.00	NA0	\$0.00	
AMARILLO NATIONAL BANK	4	\$260,878.69	0.54%	0	\$0.00	NA0	\$0.00	
AMEGY MORTGAGE	6	\$366,550.00	0.76%	0	\$0.00	NA0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$374,972.57	0.78%	0	\$0.00	NA0	\$0.00	
AMERICAHOMEKEY, INC	1	\$74,900.00	0.16%	0	\$0.00	NA0	\$0.00	
AMERICAN BANK	10	\$590,692.65	1.23%	0	\$0.00	NA0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$387,943.04	0.81%	0	\$0.00	NA0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.22%	0	\$0.00	NA0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.16%	0	\$0.00	NA0	\$0.00	
ANCHORBANK FSB	14	\$883,234.62	1.84%	0	\$0.00	NA0	\$0.00	
ANDREWS FEDERAL CREDIT UNION	1	\$69,356.33	0.14%	0	\$0.00	NA0	\$0.00	
ASSOCIATED BANK, NA	6	\$368,438.69	0.77%	0	\$0.00	NA0	\$0.00	
ASSOCIATED CREDIT UNION	5	\$360,500.00	0.75%	0	\$0.00	NA0	\$0.00	
AUBURNBANK	2	\$160,000.00	0.33%	0	\$0.00	NA0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$72,600.00	0.15%	0	\$0.00	NA0	\$0.00	
BANCORPSOUTH BANK	9	\$520,699.00	1.08%	0	\$0.00	NA0	\$0.00	
BANK FIRST NATIONAL	2	\$143,500.00	0.3%	0	\$0.00	NA0	\$0.00	
BANK MUTUAL	11	\$588,500.00	1.22%	0	\$0.00	NA0	\$0.00	
BANK OF HAWAII	1	\$54,608.65	0.11%	0	\$0.00	NA0	\$0.00	
BANK OF STANLY	2	\$150,000.00	0.31%	0	\$0.00	NA0	\$0.00	

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BANK OF THE CASCADES	1	\$65,000.00	0.14%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	1	\$70,000.00	0.15%	0	\$0.00	NA0	\$0.00
BANK OF WAUSAU	1	\$55,100.00	0.11%	0	\$0.00	NA0	\$0.00
BANKIOWA	6	\$346,900.00	0.72%	0	\$0.00	NA0	\$0.00
BANNER BANK	1	\$80,000.00	0.17%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$285,022.29	0.59%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	3	\$167,000.00	0.35%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$140,000.00	0.29%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$235,100.00	0.49%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	3	\$199,900.00	0.42%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$143,989.12	0.3%	0	\$0.00	NA0	\$0.00
BUSEY BANK	1	\$71,624.24	0.15%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	1	\$49,300.00	0.1%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	1	\$70,000.00	0.15%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	1	\$52,500.00	0.11%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	1	\$71,935.11	0.15%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	2	\$102,000.00	0.21%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$534,813.87	1.11%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.17%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	3	\$175,400.00	0.36%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	3	\$200,662.35	0.42%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$143,900.00	0.3%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$173,976.67	0.36%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$227,400.00	0.47%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	2	\$125,000.00	0.26%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA0	\$0.00
CLINTON NATIONAL BANK	3	\$191,725.41	0.4%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	1	\$38,500.00	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$143,000.00	0.3%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	2	\$142,000.00	0.3%	0	\$0.00	NA0	\$0.00
COMMUNITY SECURITY BANK	2	\$129,000.00	0.27%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.16%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$74,500.00	0.15%	0	\$0.00	NA0	\$0.00
	2	\$144,250.00	0.3%	0	\$0.00	NA0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION								
CORTRUST BANK	2	\$146,200.00	0.3%	0	\$0.00	NA0	\$0.00	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$502,300.00	1.04%	0	\$0.00	NA0	\$0.00	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$78,400.00	0.16%	0	\$0.00	NA0	\$0.00	\$0.00
CREDIT UNION WEST	2	\$130,000.00	0.27%	0	\$0.00	NA0	\$0.00	\$0.00
CU COMMUNITY, LLC	1	\$62,500.00	0.13%	0	\$0.00	NA0	\$0.00	\$0.00
CUMBERLAND SECURITY BANK	7	\$415,400.00	0.86%	0	\$0.00	NA0	\$0.00	\$0.00
DENALI STATE BANK	2	\$144,900.00	0.3%	0	\$0.00	NA0	\$0.00	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$512,294.00	1.06%	0	\$0.00	NA0	\$0.00	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$157,000.00	0.33%	0	\$0.00	NA0	\$0.00	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$492,525.00	1.02%	0	\$0.00	NA0	\$0.00	\$0.00
DUPACO COMMUNITY CREDIT UNION	20	\$1,306,000.00	2.71%	0	\$0.00	NA0	\$0.00	\$0.00
DUPAGE CREDIT UNION	2	\$130,000.00	0.27%	0	\$0.00	NA0	\$0.00	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA0	\$0.00	\$0.00
F & A FEDERAL CREDIT UNION	1	\$57,541.54	0.12%	0	\$0.00	NA0	\$0.00	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,800.00	0.16%	0	\$0.00	NA0	\$0.00	\$0.00
FARMERS STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA0	\$0.00	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$53,700.00	0.11%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$133,000.00	0.28%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST BANK OF CLEWISTON	1	\$25,700.00	0.05%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST CENTURY BANK, NA	1	\$66,400.00	0.14%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$753,421.53	1.57%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST CITIZENS BANK NA	1	\$63,900.00	0.13%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$428,006.06	0.89%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,000.00	0.15%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$95,267.88	0.2%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$96,500.00	0.2%	0	\$0.00	NA0	\$0.00	\$0.00

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$56,700.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	2	\$144,000.00	0.3%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$204,300.00	0.42%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	2	\$102,000.00	0.21%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$726,395.16	1.51%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$65,000.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$78,750.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$89,900.00	0.19%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$121,500.00	0.25%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,500.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$48,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	2	\$138,463.47	0.29%	0	\$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	4	\$253,500.00	0.53%	0	\$0.00	NA0	\$0.00
FULTON BANK	8	\$522,400.00	1.09%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$112,000.00	0.23%	0	\$0.00	NA0	\$0.00
GECU	4	\$278,179.01	0.58%	0	\$0.00	NA0	\$0.00
GESA CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	1	\$78,633.60	0.16%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$121,800.00	0.25%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$75,350.00	0.16%	0	\$0.00	NA0	\$0.00
HARVARD SAVINGS BANK	1	\$47,000.00	0.1%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA0	\$0.00
HOME BANK	1	\$79,500.00	0.17%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	3	\$176,000.00	0.37%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$26,319.00	0.05%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$133,000.00	0.28%	0	\$0.00	NA0	\$0.00

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IDAHO CENTRAL CREDIT UNION	2	\$127,400.00	0.26%	0	\$0.00	NA0	\$0.00
IDAHO CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	3	\$212,700.00	0.44%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA0	\$0.00
ILLINI BANK	2	\$78,621.13	0.16%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	4	\$205,580.00	0.43%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	6	\$332,513.79	0.69%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$67,850.00	0.14%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,500.00	0.15%	0	\$0.00	NA0	\$0.00
IOWA STATE BANK	1	\$44,331.00	0.09%	0	\$0.00	NA0	\$0.00
ISB COMMUNITY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,500.00	0.12%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	3	\$140,375.00	0.29%	0	\$0.00	NA0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA0	\$0.00
LOGAN FINANCE CORPORATION	1	\$34,750.00	0.07%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	2	\$105,000.00	0.22%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$327,387.21	0.68%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	2	\$121,350.00	0.25%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	1	\$62,150.00	0.13%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$140,000.00	0.29%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	2	\$123,000.00	0.26%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,456.06	0.28%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$146,000.00	0.3%	0	\$0.00	NA0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,600.00	0.07%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	2	\$154,400.00	0.32%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	1	\$50,500.00	0.1%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA0	\$0.00

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MISSOURI CREDIT UNION	8	\$512,875.00	1.07%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	1	\$76,000.00	0.16%	0	\$0.00	NA0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,200.00	0.1%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	7	\$456,700.00	0.95%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$194,260.00	0.4%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,159.57	0.15%	0	\$0.00	NA0	\$0.00
NEWFIELD NATIONAL BANK	1	\$66,400.00	0.14%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	2	\$124,000.00	0.26%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$30,000.00	0.06%	0	\$0.00	NA0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$158,000.00	0.33%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	1	\$61,500.00	0.13%	0	\$0.00	NA0	\$0.00
OAK BANK	1	\$75,600.00	0.16%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	1	\$74,300.00	0.15%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$152,250.00	0.32%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	17	\$1,043,343.86	2.17%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$50,000.00	0.1%	0	\$0.00	NA0	\$0.00
PARK BANK	1	\$57,000.00	0.12%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$64,749.11	0.13%	0	\$0.00	NA0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$127,000.00	0.26%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,200.00	0.28%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$189,500.00	0.39%	0	\$0.00	NA0	\$0.00
PHH MORTGAGE CORPORATION	1	\$61,360.35	0.13%	0	\$0.00	NA0	\$0.00
PIONEER BANK	1	\$75,750.00	0.16%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	1	\$76,100.00	0.16%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	6	\$406,031.33	0.84%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$241,500.00	0.5%	0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$229,657.19	0.48%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA0	\$0.00

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PRIORITY ONE CREDIT UNION	1	\$77,084.00	0.16%	0	\$0.00	NA0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	4	\$268,650.53	0.56%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$397,343.92	0.83%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$284,128.29	0.59%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$58,900.00	0.12%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$195,637.15	0.41%	0	\$0.00	NA0	\$0.00
S&T BANK	1	\$44,000.00	0.09%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$69,447.35	0.14%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	2	\$110,000.00	0.23%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$144,000.00	0.3%	0	\$0.00	NA0	\$0.00
SECURITY SAVINGS BANK	1	\$59,243.28	0.12%	0	\$0.00	NA0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	1	\$70,000.00	0.15%	0	\$0.00	NA0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$123,800.00	0.26%	0	\$0.00	NA0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$31,950.02	0.07%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$61,000.00	0.13%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	1	\$78,500.00	0.16%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	3	\$154,353.00	0.32%	0	\$0.00	NA0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.16%	0	\$0.00	NA0	\$0.00
STATE CENTRAL CREDIT UNION	3	\$166,834.36	0.35%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	2	\$107,400.00	0.22%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,500.00	0.14%	0	\$0.00	NA0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$108,800.00	0.23%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,832.00	0.42%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	11	\$706,408.98	1.47%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	13	\$832,500.00	1.73%	0	\$0.00	NA0	\$0.00
SUTTON BANK	1	\$48,800.00	0.1%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	4	\$224,333.91	0.47%	0	\$0.00	NA0	\$0.00
TEXAS BANK	1	\$48,000.00	0.1%	0	\$0.00	NA0	\$0.00
	1	\$77,000.00	0.16%	0	\$0.00	NA0	\$0.00

	THE GOLDEN 1 CREDIT UNION						
	THE HARVARD STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA0 \$0.00
	TIERONE BANK	1	\$80,650.00	0.17%	0	\$0.00	NA0 \$0.00
	TLC COMMUNITY CREDIT UNION	4	\$256,048.10	0.53%	0	\$0.00	NA0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$604,934.26	1.26%	0	\$0.00	NA0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$63,075.00	0.13%	0	\$0.00	NA0 \$0.00
	TRISTAR BANK	1	\$84,500.00	0.18%	0	\$0.00	NA0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.13%	0	\$0.00	NA0 \$0.00
	UNITED BANK OF UNION	1	\$67,000.00	0.14%	0	\$0.00	NA0 \$0.00
	UNITED BANK, N.A.	1	\$65,000.00	0.14%	0	\$0.00	NA0 \$0.00
	UNITED COMMUNITY BANK	4	\$270,849.95	0.56%	0	\$0.00	NA0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$77,000.00	0.16%	0	\$0.00	NA0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$164,200.00	0.34%	0	\$0.00	NA0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$127,400.00	0.26%	0	\$0.00	NA0 \$0.00
	VERITY CREDIT UNION	1	\$81,300.00	0.17%	0	\$0.00	NA0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$200,643.43	0.42%	0	\$0.00	NA0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$201,500.00	0.42%	0	\$0.00	NA0 \$0.00
	WASHINGTON TRUST BANK	1	\$66,675.00	0.14%	0	\$0.00	NA0 \$0.00
	WAUKESHA STATE BANK	1	\$82,677.64	0.17%	0	\$0.00	NA0 \$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$254,071.00	0.53%	0	\$0.00	NA0 \$0.00
	WEOKIE CREDIT UNION	4	\$230,300.00	0.48%	0	\$0.00	NA0 \$0.00
	WESTBURY BANK	1	\$82,700.00	0.17%	0	\$0.00	NA0 \$0.00
	WESTCONSIN CREDIT UNION	10	\$635,020.00	1.32%	0	\$0.00	NA0 \$0.00
	WESTERNBANK PUERTO RICO	5	\$276,785.27	0.58%	0	\$0.00	NA0 \$0.00
	WESTERRA CREDIT UNION	3	\$211,060.90	0.44%	0	\$0.00	NA0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.17%	0	\$0.00	NA0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA0 \$0.00
	Unavailable	119	\$7,108,542.71	14.72%	1	\$23,775.59	NA0 \$0.00
Total		775	\$48,106,607.71	100%	1	\$23,775.59	0 \$0.00
31412QRR2	ARVEST MORTGAGE COMPANY	2	\$206,550.00	8.09%	0	\$0.00	NA0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$87,856.03	3.44%	0	\$0.00	NA0 \$0.00

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	GMAC BANK	1	\$100,396.28	3.93%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$296,000.00	11.59%	0	\$0.00	NA0	\$0.00
	Unavailable	19	\$1,862,178.66	72.95%	0	\$0.00	NA0	\$0.00
Total		26	\$2,552,980.97	100%	0	\$0.00	0	\$0.00
31412QRS0	ARVEST MORTGAGE COMPANY	1	\$78,500.00	6.88%	0	\$0.00	NA0	\$0.00
	HOCKING VALLEY BANK	1	\$77,531.37	6.79%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$418,996.69	36.72%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$566,110.38	49.61%	0	\$0.00	NA0	\$0.00
Total		18	\$1,141,138.44	100%	0	\$0.00	0	\$0.00
31412QRT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,900.00	0.21%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$185,000.00	0.42%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.21%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	3	\$287,950.00	0.66%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	1	\$93,000.00	0.21%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$762,161.81	1.75%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	3	\$270,130.00	0.62%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,258.68	0.66%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.22%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,000.00	0.21%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$93,500.00	0.21%	0	\$0.00	NA0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$106,528.00	0.24%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	5	\$471,600.00	1.08%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,001,811.99	4.59%	0	\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.21%	0	\$0.00	NA0	\$0.00
	AUBURNBANK	1	\$101,600.00	0.23%	0	\$0.00	NA0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$278,800.00	0.64%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	8	\$779,825.00	1.79%	0	\$0.00	NA0	\$0.00
	BANCROFT STATE BANK	1	\$101,000.00	0.23%	0	\$0.00	NA0	\$0.00
	BANK FIRST NATIONAL	1	\$92,000.00	0.21%	0	\$0.00	NA0	\$0.00
	BANK OF WESTON	1	\$88,195.50	0.2%	0	\$0.00	NA0	\$0.00
	BANKNEWPORT	1	\$101,000.00	0.23%	0	\$0.00	NA0	\$0.00

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BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,900.00	0.42%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	1	\$94,400.00	0.22%	0	\$0.00	NA0	\$0.00
BRAMBLE SAVINGS BANK	1	\$105,000.00	0.24%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$199,000.00	0.46%	0	\$0.00	NA0	\$0.00
BUSEY BANK	2	\$189,826.45	0.44%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	1	\$100,000.00	0.23%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	1	\$88,000.00	0.2%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$389,873.67	0.89%	0	\$0.00	NA0	\$0.00
CENTREBANK	1	\$101,250.00	0.23%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	2	\$207,500.00	0.48%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$105,950.00	0.24%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	1	\$98,065.00	0.23%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$99,200.00	0.23%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$191,500.00	0.44%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	4	\$382,918.39	0.88%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.21%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,300.00	0.21%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$98,000.00	0.22%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$88,700.00	0.2%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	1	\$99,200.00	0.23%	0	\$0.00	NA0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$264,600.00	0.61%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$85,000.00	0.2%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$208,500.00	0.48%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$173,000.00	0.4%	0	\$0.00	NA0	\$0.00
	1	\$100,000.00	0.23%	0	\$0.00	NA0	\$0.00

ENT FEDERAL CREDIT UNION							
F & A FEDERAL CREDIT UNION	1	\$83,560.16	0.19%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	1	\$97,700.00	0.22%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$176,000.00	0.4%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	1	\$102,059.98	0.23%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,900.00	0.23%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	1	\$88,000.00	0.2%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$291,161.36	0.67%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	2	\$205,000.00	0.47%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$375,800.00	0.86%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$94,500.00	0.22%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,824.71	0.23%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.24%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	1	\$108,016.97	0.25%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	4	\$385,039.63	0.88%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$780,506.28	1.79%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$579,432.00	1.33%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,839.20	0.23%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$189,700.00	0.44%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	5	\$492,923.03	1.13%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$102,500.00	0.24%	0	\$0.00	NA0	\$0.00
FREMONT BANK	7	\$686,447.00	1.58%	0	\$0.00	NA0	\$0.00
FULTON BANK	3	\$297,700.00	0.68%	0	\$0.00	NA0	\$0.00
GECU	4	\$391,524.54	0.9%	0	\$0.00	NA0	\$0.00
GRANITE STATE CREDIT UNION	1	\$98,462.87	0.23%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$200,000.00	0.46%	0	\$0.00	NA0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$383,153.98	0.88%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$88,950.00	0.2%	0	\$0.00	NA0	\$0.00
	3	\$285,676.02	0.66%	0	\$0.00	NA0	\$0.00

GUILD MORTGAGE COMPANY							
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$96,000.00	0.22%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	2	\$188,000.00	0.43%	0	\$0.00	NA0	\$0.00
HOME BANK	1	\$100,000.00	0.23%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	3	\$304,200.00	0.7%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$92,000.00	0.21%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	1	\$91,251.00	0.21%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	1	\$101,000.00	0.23%	0	\$0.00	NA0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,226.83	0.23%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$192,000.00	0.44%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.21%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,500.00	0.21%	0	\$0.00	NA0	\$0.00
ISB COMMUNITY BANK	1	\$101,000.00	0.23%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.23%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	1	\$109,800.00	0.25%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$205,606.25	0.47%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	1	\$96,000.00	0.22%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	3	\$288,000.00	0.66%	0	\$0.00	NA0	\$0.00
MAGNA BANK	2	\$190,320.00	0.44%	0	\$0.00	NA0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,234.79	0.23%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$103,000.00	0.24%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$86,400.00	0.2%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$171,000.00	0.39%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	2	\$190,000.00	0.44%	0	\$0.00	NA0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA0	\$0.00
MCHENRY SAVINGS BANK	1	\$85,400.00	0.2%	0	\$0.00	NA0	\$0.00
	1	\$103,000.00	0.24%	0	\$0.00	NA0	\$0.00

MECHANICS SAVINGS BANK							
MEMBER HOME LOAN, L.L.C.	3	\$296,800.00	0.68%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.24%	0	\$0.00	NA0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$88,375.00	0.2%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	1	\$86,164.61	0.2%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,675.30	0.19%	0	\$0.00	NA0	\$0.00
METROPOLITAN CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,381.13	0.23%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.21%	0	\$0.00	NA0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$104,700.00	0.24%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$187,250.00	0.43%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$109,000.00	0.25%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	2	\$197,500.00	0.45%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	1	\$99,000.00	0.23%	0	\$0.00	NA0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,784.35	0.23%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$318,500.00	0.73%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,500.00	0.23%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,600.00	0.24%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$559,296.55	1.28%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	1	\$89,000.00	0.2%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	2	\$190,000.00	0.44%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$192,660.02	0.44%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$103,602.72	0.24%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$91,000.00	0.21%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$88,500.00	0.2%	0	\$0.00	NA0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$87,317.28	0.2%	0	\$0.00	NA0	\$0.00

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PIONEER CREDIT UNION	1	\$101,000.00	0.23%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$178,400.00	0.41%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	1	\$97,500.00	0.22%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$199,637.10	0.46%	0	\$0.00	NA0	\$0.00
S&T BANK	1	\$90,000.00	0.21%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$179,748.69	0.41%	0	\$0.00	NA0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.21%	0	\$0.00	NA0	\$0.00
SOMERSET TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	9	\$893,817.72	2.05%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.44%	0	\$0.00	NA0	\$0.00
STATE BANK OF COKATO	1	\$93,000.00	0.21%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$100,000.00	0.23%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,000.00	0.44%	0	\$0.00	NA0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA0	\$0.00
SUTTON BANK	1	\$84,673.29	0.19%	0	\$0.00	NA0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$91,600.00	0.21%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,028.16	0.41%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.22%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.22%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$266,000.00	0.61%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$90,250.00	0.21%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$195,800.00	0.45%	0	\$0.00	NA0	\$0.00
THE TRADERS NATIONAL BANK	1	\$105,000.00	0.24%	0	\$0.00	NA0	\$0.00

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	TIERONE BANK	7	\$653,700.00	1.5%	0	\$0.00	NA0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$210,210.55	0.48%	0	\$0.00	NA0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$105,600.00	0.24%	0	\$0.00	NA0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$94,000.00	0.22%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$88,900.00	0.2%	0	\$0.00	NA0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$85,300.00	0.2%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,663.28	0.44%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	4	\$401,750.00	0.92%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$102,600.00	0.24%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$90,000.00	0.21%	0	\$0.00	NA0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,000.00	0.2%	0	\$0.00	NA0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$285,959.76	0.66%	0	\$0.00	NA0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$106,700.00	0.24%	0	\$0.00	NA0	\$0.00
	Unavailable	107	\$10,357,696.75	23.76%	0	\$0.00	NA0	\$0.00
Total		452	\$43,578,303.35	100%	0	\$0.00	0	\$0.00
31412QRU5	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$332,962.31	2.62%	0	\$0.00	NA0	\$0.00
	THE CALIFORNIA CREDIT UNION	112	\$11,569,864.64	90.98%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$814,049.16	6.4%	0	\$0.00	NA0	\$0.00
Total		126	\$12,716,876.11	100%	0	\$0.00	0	\$0.00
31412QRV3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$142,295.86	0.27%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$231,100.04	0.44%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	2	\$143,800.00	0.27%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$311,499.98	0.59%	0	\$0.00	NA0	\$0.00
	AF BANK	1	\$62,000.00	0.12%	0	\$0.00	NA0	\$0.00
		1	\$78,000.00	0.15%	0	\$0.00	NA0	\$0.00

ALASKA USA FEDERAL CREDIT UNION							
ALERUS FINANCIAL	1	\$76,000.00	0.14%	0	\$0.00	NA0	\$0.00
ALPINE BANK & TRUST CO.	13	\$625,850.07	1.18%	0	\$0.00	NA0	\$0.00
AMARILLO NATIONAL BANK	7	\$429,573.81	0.81%	0	\$0.00	NA0	\$0.00
AMEGY MORTGAGE	1	\$46,000.00	0.09%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$92,747.54	0.18%	0	\$0.00	NA0	\$0.00
AMERICAN BANK	5	\$316,653.16	0.6%	0	\$0.00	NA0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$92,000.00	0.17%	0	\$0.00	NA0	\$0.00
AMERICAN BANK CENTER	2	\$155,000.00	0.29%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.11%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$97,350.00	0.18%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK	1	\$81,000.00	0.15%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	6	\$370,800.00	0.7%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	49	\$3,055,791.18	5.77%	0	\$0.00	NA0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,000.00	0.13%	0	\$0.00	NA0	\$0.00
AUBURNBANK	1	\$82,000.00	0.15%	0	\$0.00	NA0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$142,719.98	0.27%	0	\$0.00	NA0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$78,700.00	0.15%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	14	\$817,910.00	1.54%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	1	\$67,300.00	0.13%	0	\$0.00	NA0	\$0.00
BANK OF QUINCY	1	\$71,110.00	0.13%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	1	\$47,250.00	0.09%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	1	\$57,000.00	0.11%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	2	\$120,000.00	0.23%	0	\$0.00	NA0	\$0.00
BANKWEST	1	\$18,750.00	0.04%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	2	\$152,100.00	0.29%	0	\$0.00	NA0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$82,875.00	0.16%	0	\$0.00	NA0	\$0.00
BETTER BANKS	1	\$83,542.29	0.16%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$211,400.00	0.4%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	4	\$248,600.00	0.47%	0	\$0.00	NA0	\$0.00
BLOOMFIELD STATE BANK	2	\$110,420.00	0.21%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$313,429.66	0.59%	0	\$0.00	NA0	\$0.00
BROKAW CREDIT UNION	2	\$99,000.00	0.19%	0	\$0.00	NA0	\$0.00
BUSEY BANK	2	\$138,000.00	0.26%	0	\$0.00	NA0	\$0.00

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BUTTE COMMUNITY BANK	1	\$80,000.00	0.15%	0	\$0.00	NA0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	1	\$70,000.00	0.13%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	2	\$133,000.00	0.25%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	1	\$66,913.53	0.13%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$393,500.00	0.74%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	1	\$39,472.94	0.07%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	6	\$383,050.00	0.72%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$89,950.00	0.17%	0	\$0.00	NA0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$66,067.00	0.12%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	1	\$61,000.00	0.12%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$269,200.00	0.51%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$154,000.00	0.29%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	1	\$50,800.00	0.1%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$69,100.00	0.13%	0	\$0.00	NA0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,087.95	0.15%	0	\$0.00	NA0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$71,900.00	0.14%	0	\$0.00	NA0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$164,790.00	0.31%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$46,500.00	0.09%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$51,600.00	0.1%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	16	\$766,630.00	1.45%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,100.00	0.12%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,000.00	0.11%	0	\$0.00	NA0	\$0.00
CONNECTICUT RIVER BANK	1	\$50,000.00	0.09%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	2	\$100,200.00	0.19%	0	\$0.00	NA0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$36,000.00	0.07%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA0	\$0.00

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DFCU FINANCIAL	3	\$146,400.00	0.28%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$263,200.00	0.5%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$299,489.02	0.57%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$427,500.00	0.81%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$74,500.00	0.14%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$362,100.00	0.68%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$404,839.55	0.76%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$115,000.00	0.22%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,600.00	0.14%	0	\$0.00	NA0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$44,400.00	0.08%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	2	\$127,300.00	0.24%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,000.00	0.15%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$36,300.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	3	\$176,000.00	0.33%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$587,018.05	1.11%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	3	\$205,250.00	0.39%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$80,379.93	0.15%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$320,000.00	0.6%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$83,000.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$119,922.68	0.23%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$147,000.00	0.28%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$270,507.09	0.51%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	2	\$132,700.00	0.25%	0	\$0.00	NA0	\$0.00

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FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,600.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$138,579.04	0.26%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	5	\$316,449.18	0.6%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$773,800.00	1.46%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$582,700.00	1.1%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$97,100.00	0.18%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$83,000.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	6	\$286,315.29	0.54%	0	\$0.00	NA0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,500.00	0.07%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$146,800.00	0.28%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	2	\$146,164.35	0.28%	0	\$0.00	NA0	\$0.00
FOSTER BANK	1	\$35,000.00	0.07%	0	\$0.00	NA0	\$0.00
FREMONT BANK	7	\$414,136.16	0.78%	0	\$0.00	NA0	\$0.00
FULTON BANK	3	\$201,500.00	0.38%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$192,600.00	0.36%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$147,938.00	0.28%	0	\$0.00	NA0	\$0.00
GECU	11	\$703,536.46	1.33%	0	\$0.00	NA0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA0	\$0.00
GOLDEN BELT BANK, FSA	1	\$51,000.00	0.1%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	2	\$129,408.14	0.24%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$101,369.54	0.19%	0	\$0.00	NA0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$284,767.37	0.54%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	3	\$199,400.00	0.38%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	2	\$149,339.93	0.28%	0	\$0.00	NA0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$54,444.22	0.1%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	3	\$212,600.00	0.4%	0	\$0.00	NA0	\$0.00

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HILLTOP NATIONAL BANK	1	\$66,650.00	0.13%	0	\$0.00	NA0	\$0.00
HOME BANK	1	\$77,500.00	0.15%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	1	\$52,800.00	0.1%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	1	\$48,750.00	0.09%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA0	\$0.00
ICON CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	4	\$293,209.00	0.55%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$408,500.00	0.77%	0	\$0.00	NA0	\$0.00
ILLINI BANK	1	\$48,000.00	0.09%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	7	\$416,500.00	0.79%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,100.00	0.12%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$80,800.00	0.15%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	1	\$58,500.00	0.11%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,600.00	0.19%	0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	6	\$396,094.57	0.75%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.12%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.1%	0	\$0.00	NA0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$43,900.00	0.08%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$121,554.65	0.23%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$233,369.18	0.44%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	2	\$94,500.00	0.18%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	2	\$120,000.00	0.23%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$122,317.20	0.23%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	3	\$160,380.29	0.3%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$141,500.00	0.27%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$50,000.00	0.09%	0	\$0.00	NA0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$123,400.00	0.23%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	3	\$168,200.00	0.32%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,571.56	0.16%	0	\$0.00	NA0	\$0.00
MIDLAND STATES BANK	2	\$138,500.00	0.26%	0	\$0.00	NA0	\$0.00

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MIDWEST BANK OF WESTERN ILLINOIS	2	\$145,900.00	0.28%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	3	\$167,800.00	0.32%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	6	\$359,800.00	0.68%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	1	\$65,000.00	0.12%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	2	\$168,000.00	0.32%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	3	\$167,000.00	0.32%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	10	\$591,720.00	1.12%	0	\$0.00	NA0	\$0.00
MORTGAGE CLEARING CORPORATION	4	\$240,779.83	0.45%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$81,000.00	0.15%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$257,800.00	0.49%	0	\$0.00	NA0	\$0.00
NCB, FSB	3	\$210,500.00	0.4%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$71,500.00	0.14%	0	\$0.00	NA0	\$0.00
NEW ERA BANK	1	\$64,000.00	0.12%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$45,770.47	0.09%	0	\$0.00	NA0	\$0.00
NORTHWEST GEORGIA BANK	1	\$59,500.00	0.11%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$317,835.00	0.6%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	1	\$65,747.88	0.12%	0	\$0.00	NA0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	2	\$121,400.00	0.23%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,630.44	0.15%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.15%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$129,500.00	0.24%	0	\$0.00	NA0	\$0.00
PARK BANK	1	\$45,000.00	0.08%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$50,805.18	0.1%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	2	\$134,360.23	0.25%	0	\$0.00	NA0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$79,000.00	0.15%	0	\$0.00	NA0	\$0.00

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PEOPLES BANK	2	\$150,400.00	0.28%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$333,033.00	0.63%	0	\$0.00	NA0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$50,000.00	0.09%	0	\$0.00	NA0	\$0.00
PIONEER BANK	2	\$132,200.00	0.25%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$122,220.00	0.23%	0	\$0.00	NA0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$81,250.00	0.15%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$181,700.00	0.34%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$237,600.00	0.45%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	1	\$65,000.00	0.12%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$388,369.22	0.73%	0	\$0.00	NA0	\$0.00
RIDDELL NATIONAL BANK	1	\$45,000.00	0.08%	0	\$0.00	NA0	\$0.00
RIVERHILLS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA0	\$0.00
S&T BANK	2	\$68,910.20	0.13%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	7	\$392,934.14	0.74%	0	\$0.00	NA0	\$0.00
SACRAMENTO CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	2	\$116,750.00	0.22%	0	\$0.00	NA0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$79,450.00	0.15%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA0	\$0.00
SEAMEN'S BANK	1	\$66,000.00	0.12%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,000.00	0.11%	0	\$0.00	NA0	\$0.00
SOMERSET TRUST COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$174,500.00	0.33%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	1	\$80,065.18	0.15%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$124,800.00	0.24%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$122,000.00	0.23%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	2	\$110,000.00	0.21%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA0	\$0.00
	2	\$162,775.00	0.31%	0	\$0.00	NA0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
SUMMIT CREDIT UNION	2	\$132,340.00	0.25%	0	\$0.00	NA0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,133.21	0.11%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$81,025.00	0.15%	0	\$0.00	NA0	\$0.00
SUTTON BANK	1	\$79,000.00	0.15%	0	\$0.00	NA0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,302.81	0.12%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK	1	\$30,000.00	0.06%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$171,550.00	0.32%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$254,000.00	0.48%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$117,000.00	0.22%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA0	\$0.00
THUNDER BANK	1	\$60,000.00	0.11%	0	\$0.00	NA0	\$0.00
TIERONE BANK	8	\$523,797.16	0.99%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$204,400.59	0.39%	0	\$0.00	NA0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.08%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,828.07	0.21%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	3	\$189,330.00	0.36%	0	\$0.00	NA0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA0	\$0.00
ULSTER SAVINGS BANK	2	\$102,091.00	0.19%	0	\$0.00	NA0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	1	\$81,100.00	0.15%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	1	\$41,840.00	0.08%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	4	\$142,520.00	0.27%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$115,200.00	0.22%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$133,810.97	0.25%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	4	\$238,232.29	0.45%	0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA0	\$0.00
	3	\$216,699.57	0.41%	0	\$0.00	NA0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	2	\$146,000.00	0.28%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$38,000.00	0.07%	0	\$0.00	NA0	\$0.00
	WALLIS STATE BANK	1	\$70,600.00	0.13%	0	\$0.00	NA0	\$0.00
	WANIGAS CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	1	\$46,000.00	0.09%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	4	\$283,087.00	0.53%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	2	\$108,600.00	0.21%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$154,416.96	0.29%	0	\$0.00	NA0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$69,200.00	0.13%	0	\$0.00	NA0	\$0.00
	Unavailable	198	\$12,150,779.70	22.98%	0	\$0.00	NA0	\$0.00
Total		868	\$52,951,270.54	100%	0	\$0.00	0	\$0.00
31412QRW1	ARVEST MORTGAGE COMPANY	2	\$192,600.00	7.55%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$105,500.00	4.14%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$106,807.17	4.19%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$107,000.00	4.2%	0	\$0.00	NA0	\$0.00
	Unavailable	21	\$2,038,500.96	79.92%	0	\$0.00	NA0	\$0.00
Total		26	\$2,550,408.13	100%	0	\$0.00	0	\$0.00
31412QRX9	ARVEST MORTGAGE COMPANY	2	\$225,000.00	7.68%	0	\$0.00	NA0	\$0.00
	CONSUMERS CREDIT UNION	2	\$231,747.36	7.91%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$717,612.37	24.48%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$1,756,712.61	59.93%	0	\$0.00	NA0	\$0.00
Total		25	\$2,931,072.34	100%	0	\$0.00	0	\$0.00
31412QRY7	ARVEST MORTGAGE COMPANY	7	\$443,900.00	28.81%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$438,857.46	28.48%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$102,900.00	6.68%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$555,298.50	36.03%	0	\$0.00	NA0	\$0.00
Total		24	\$1,540,955.96	100%	0	\$0.00	0	\$0.00

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31412QRZ4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,100.04	5.59%	0	\$0.00	NA0	\$0.00
	CUSO MORTGAGE, INC.	1	\$95,500.00	5.86%	0	\$0.00	NA0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$92,250.00	5.66%	0	\$0.00	NA0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$78,727.87	4.83%	0	\$0.00	NA0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$90,500.00	5.55%	0	\$0.00	NA0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	6.62%	0	\$0.00	NA0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,849.76	6.19%	0	\$0.00	NA0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$85,000.00	5.21%	0	\$0.00	NA0	\$0.00
	RIVERHILLS BANK	1	\$93,000.00	5.7%	0	\$0.00	NA0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,000.00	5.46%	0	\$0.00	NA0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$100,000.00	6.13%	0	\$0.00	NA0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,600.00	6.48%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$500,712.61	30.72%	0	\$0.00	NA0	\$0.00
	Total	17	\$1,630,240.28	100%	0	\$0.00	0	\$0.00
31412QS26	F & A FEDERAL CREDIT UNION	2	\$716,692.95	1.18%	0	\$0.00	NA0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,592,022.75	12.46%	0	\$0.00	NA0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	4	\$612,346.45	1.01%	0	\$0.00	NA0	\$0.00
	Unavailable	255	\$51,996,703.05	85.35%	2	\$442,912.95	NA0	\$0.00
Total	298	\$60,917,765.20	100%	2	\$442,912.95	0	\$0.00	
31412QS34	1ST SOURCE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$256,300.00	0.24%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$113,871.14	0.11%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$105,000.00	0.1%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	8	\$479,600.00	0.45%	0	\$0.00	NA0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,175.00	0.07%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	9	\$532,251.22	0.5%	0	\$0.00	NA0	\$0.00
	AF BANK	4	\$246,400.00	0.23%	0	\$0.00	NA0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA0	\$0.00

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ALASKA USA FEDERAL CREDIT UNION	1	\$66,900.00	0.06%	0	\$0.00	NA0	\$0.00
ALLEGIANCE CREDIT UNION	3	\$175,550.00	0.16%	0	\$0.00	NA0	\$0.00
ALLIANCE BANK	1	\$83,000.00	0.08%	0	\$0.00	NA0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$63,929.95	0.06%	0	\$0.00	NA0	\$0.00
ALPINE BANK & TRUST CO.	18	\$1,198,015.48	1.12%	0	\$0.00	NA0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$374,350.00	0.35%	0	\$0.00	NA0	\$0.00
AMARILLO NATIONAL BANK	11	\$716,416.94	0.67%	0	\$0.00	NA0	\$0.00
AMEGY MORTGAGE	3	\$214,300.00	0.2%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$384,550.44	0.36%	0	\$0.00	NA0	\$0.00
AMERICAN BANK	9	\$611,423.61	0.57%	0	\$0.00	NA0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$51,000.00	0.05%	0	\$0.00	NA0	\$0.00
AMERICAN BANK CENTER	1	\$84,000.00	0.08%	0	\$0.00	NA0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$55,200.00	0.05%	0	\$0.00	NA0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$39,861.76	0.04%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$196,875.00	0.18%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK	1	\$34,400.00	0.03%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$144,000.00	0.14%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$570,776.00	0.54%	0	\$0.00	NA0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$53,722.00	0.05%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	7	\$435,500.00	0.41%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	52	\$3,287,400.65	3.09%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	1	\$49,943.97	0.05%	0	\$0.00	NA0	\$0.00
AUBURNBANK	1	\$60,000.00	0.06%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	16	\$1,101,480.00	1.03%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	4	\$278,700.00	0.26%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	12	\$729,892.80	0.69%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	3	\$200,000.00	0.19%	0	\$0.00	NA0	\$0.00
BANK OF QUINCY	4	\$243,100.00	0.23%	0	\$0.00	NA0	\$0.00
BANK OF SPRINGFIELD	4	\$313,253.83	0.29%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	1	\$67,840.00	0.06%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	34	\$2,186,104.00	2.05%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
BANKWEST	1	\$26,000.00	0.02%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$85,347.80	0.08%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	6	\$445,771.45	0.42%	0	\$0.00	NA0	\$0.00

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BELLCO CREDIT UNION	1	\$75,422.32	0.07%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$134,000.00	0.13%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$186,402.09	0.17%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	2	\$125,900.00	0.12%	0	\$0.00	NA0	\$0.00
BLOOMFIELD STATE BANK	2	\$135,600.00	0.13%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$551,650.00	0.52%	0	\$0.00	NA0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$106,000.00	0.1%	0	\$0.00	NA0	\$0.00
BROKAW CREDIT UNION	2	\$104,750.00	0.1%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.06%	0	\$0.00	NA0	\$0.00
BUSEY BANK	6	\$340,810.84	0.32%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,578.00	0.05%	0	\$0.00	NA0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$62,400.00	0.06%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	5	\$367,897.17	0.35%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	3	\$185,225.00	0.17%	0	\$0.00	NA0	\$0.00
CENTRAL BANK	1	\$76,500.00	0.07%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.06%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	20	\$1,412,185.15	1.33%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	1	\$84,000.00	0.08%	0	\$0.00	NA0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	8	\$544,435.68	0.51%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA0	\$0.00
CHARLES RIVER BANK	1	\$73,000.00	0.07%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$20,976.46	0.02%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK	2	\$61,920.00	0.06%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$58,723.00	0.06%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$134,250.00	0.13%	0	\$0.00	NA0	\$0.00
CITIZENS COMMUNITY BANK	1	\$83,000.00	0.08%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$166,370.00	0.16%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$315,850.00	0.3%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$115,000.00	0.11%	0	\$0.00	NA0	\$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE	14	\$945,457.00	0.89%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	2	\$153,600.00	0.14%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$301,000.00	0.28%	0	\$0.00	NA0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$56,050.00	0.05%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$72,000.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	1	\$45,600.00	0.04%	0	\$0.00	NA0	\$0.00
COMMUNITY CENTRAL BANK	2	\$143,920.00	0.14%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$74,700.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$79,000.00	0.07%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$150,600.00	0.14%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	1	\$70,000.00	0.07%	0	\$0.00	NA0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$76,364.00	0.07%	0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	2	\$110,000.00	0.1%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$287,400.00	0.27%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF COLORADO	1	\$70,000.00	0.07%	0	\$0.00	NA0	\$0.00
CREDIT UNION WEST	2	\$90,400.00	0.08%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	2	\$157,500.00	0.15%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	2	\$138,400.00	0.13%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,013,220.00	0.95%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	1	\$72,000.00	0.07%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	9	\$591,225.00	0.55%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$65,000.00	0.06%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$460,457.00	0.43%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$471,925.00	0.44%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$71,050.00	0.07%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$309,900.00	0.29%	0	\$0.00	NA0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
	1	\$43,000.00	0.04%	0	\$0.00	NA0	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,492.80	0.07%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$486,660.00	0.46%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$158,433.78	0.15%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	4	\$257,182.00	0.24%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	2	\$134,500.00	0.13%	0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	2	\$120,842.04	0.11%	0	\$0.00	NA0	\$0.00
FARMERS STATE BANK	1	\$35,000.00	0.03%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	2	\$102,818.56	0.1%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$174,831.00	0.16%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$165,000.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$260,452.00	0.24%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$163,000.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST BANK OF CLEWISTON	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST BANK RICHMOND, NA	3	\$179,400.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$158,650.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK	1	\$48,500.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	4	\$286,300.00	0.27%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$561,350.00	0.53%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	5	\$342,205.00	0.32%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$410,732.86	0.39%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	9	\$444,250.00	0.42%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$531,842.62	0.5%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$74,200.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$320,300.00	0.3%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$259,337.25	0.24%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.06%	0	\$0.00	NA0	\$0.00
	2	\$135,000.00	0.13%	0	\$0.00	NA0	\$0.00

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION								
FIRST GUARANTY BANK	1	\$61,600.00	0.06%	0	\$0.00	NA0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	4	\$298,986.73	0.28%	0	\$0.00	NA0	\$0.00	
FIRST INDEPENDENCE NATIONAL BANK	1	\$42,745.62	0.04%	0	\$0.00	NA0	\$0.00	
FIRST INTERSTATE BANK	7	\$466,210.00	0.44%	0	\$0.00	NA0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	27	\$1,571,815.38	1.48%	0	\$0.00	NA0	\$0.00	
FIRST MORTGAGE COMPANY INC.	2	\$139,987.00	0.13%	0	\$0.00	NA0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	14	\$963,820.91	0.9%	0	\$0.00	NA0	\$0.00	
FIRST MORTGAGE CORPORATION	7	\$481,850.00	0.45%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK	2	\$89,600.00	0.08%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$68,000.00	0.06%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$138,827.29	0.13%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF CARMi	4	\$290,509.00	0.27%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$133,340.00	0.13%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$142,925.00	0.13%	0	\$0.00	NA0	\$0.00	
FIRST PLACE BANK	18	\$1,131,849.34	1.06%	0	\$0.00	NA0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$192,778.99	0.18%	0	\$0.00	NA0	\$0.00	
FORUM CREDIT UNION	3	\$173,290.56	0.16%	0	\$0.00	NA0	\$0.00	
FREMONT BANK	16	\$1,059,177.27	0.99%	0	\$0.00	NA0	\$0.00	
FULTON BANK	3	\$200,000.00	0.19%	0	\$0.00	NA0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$130,000.00	0.12%	0	\$0.00	NA0	\$0.00	
GECU	6	\$404,859.19	0.38%	0	\$0.00	NA0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$60,300.00	0.06%	0	\$0.00	NA0	\$0.00	
GREAT MIDWEST BANK SSB	4	\$271,600.00	0.25%	0	\$0.00	NA0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$178,250.00	0.17%	0	\$0.00	NA0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$181,000.00	0.17%	0	\$0.00	NA0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$179,578.15	0.17%	0	\$0.00	NA0	\$0.00	
GTE FEDERAL CREDIT UNION	9	\$576,672.74	0.54%	0	\$0.00	NA0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$68,500.00	0.06%	0	\$0.00	NA0	\$0.00	
GUARANTY SAVINGS BANK	1	\$40,000.00	0.04%	0	\$0.00	NA0	\$0.00	

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GUARDIAN CREDIT UNION	1	\$50,400.00	0.05%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$152,700.00	0.14%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	8	\$567,553.08	0.53%	0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL BANK	3	\$166,450.86	0.16%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	2	\$129,927.17	0.12%	0	\$0.00	NA0	\$0.00
HARVARD SAVINGS BANK	1	\$40,000.00	0.04%	0	\$0.00	NA0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$56,000.00	0.05%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	5	\$313,972.70	0.29%	0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$171,100.00	0.16%	0	\$0.00	NA0	\$0.00
HILLTOP NATIONAL BANK	1	\$65,000.00	0.06%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$156,449.53	0.15%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	4	\$296,100.00	0.28%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$102,900.00	0.1%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$69,000.00	0.06%	0	\$0.00	NA0	\$0.00
HOMETOWN BANK	1	\$78,400.00	0.07%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.07%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$175,087.19	0.16%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$60,700.00	0.06%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$874,777.00	0.82%	0	\$0.00	NA0	\$0.00
ILLINI BANK	1	\$29,600.00	0.03%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	3	\$192,500.00	0.18%	0	\$0.00	NA0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$75,200.00	0.07%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$180,450.00	0.17%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	3	\$188,000.00	0.18%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,500.00	0.07%	0	\$0.00	NA0	\$0.00
IOWA STATE BANK	1	\$82,400.00	0.08%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$153,100.00	0.14%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	2	\$140,200.00	0.13%	0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$43,951.84	0.04%	0	\$0.00	NA0	\$0.00
LAKE AREA BANK	1	\$78,592.00	0.07%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	5	\$289,900.00	0.27%	0	\$0.00	NA0	\$0.00

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LAKE MORTGAGE COMPANY INC.	6	\$393,000.00	0.37%	0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$44,000.00	0.04%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	4	\$222,487.25	0.21%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$237,910.00	0.22%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	2	\$108,000.00	0.1%	0	\$0.00	NA0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$53,500.00	0.05%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$121,200.00	0.11%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$155,515.29	0.15%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$72,845.01	0.07%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	4	\$256,000.00	0.24%	0	\$0.00	NA0	\$0.00
MAGNA BANK	4	\$254,719.82	0.24%	0	\$0.00	NA0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$110,175.59	0.1%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$186,400.00	0.17%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$444,585.00	0.42%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	3	\$201,350.00	0.19%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	3	\$180,200.00	0.17%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$52,400.00	0.05%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$82,272.24	0.08%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	8	\$537,217.16	0.5%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$387,477.68	0.36%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$30,000.00	0.03%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$176,100.00	0.17%	0	\$0.00	NA0	\$0.00
METABANK	1	\$76,100.00	0.07%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,920.00	0.07%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$156,100.00	0.15%	0	\$0.00	NA0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$162,200.00	0.15%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	6	\$434,700.00	0.41%	0	\$0.00	NA0	\$0.00

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MIDWESTONE BANK	10	\$638,050.00	0.6%	0	\$0.00	NA0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$45,500.00	0.04%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	1	\$75,000.00	0.07%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$146,913.53	0.14%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,400.00	0.03%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	10	\$487,700.00	0.46%	0	\$0.00	NA0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$84,000.00	0.08%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$285,766.39	0.27%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.06%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.07%	0	\$0.00	NA0	\$0.00
NCB, FSB	6	\$391,100.00	0.37%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$229,800.00	0.22%	0	\$0.00	NA0	\$0.00
NEW ERA BANK	1	\$75,000.00	0.07%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$43,200.00	0.04%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	3	\$212,000.00	0.2%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$173,420.00	0.16%	0	\$0.00	NA0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$168,800.00	0.16%	0	\$0.00	NA0	\$0.00
NORTHWEST GEORGIA BANK	2	\$120,450.00	0.11%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	22	\$1,386,242.63	1.3%	0	\$0.00	NA0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$68,870.00	0.06%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	9	\$623,400.00	0.59%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	2	\$159,000.00	0.15%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$142,600.00	0.13%	0	\$0.00	NA0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA0	\$0.00

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PANHANDLE STATE BANK	1	\$63,000.00	0.06%	0	\$0.00	NA0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$264,950.00	0.25%	0	\$0.00	NA0	\$0.00
PARK BANK	1	\$75,200.00	0.07%	0	\$0.00	NA0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$70,000.00	0.07%	0	\$0.00	NA0	\$0.00
PAWTUCKET CREDIT UNION	4	\$234,369.52	0.22%	0	\$0.00	NA0	\$0.00
PBI BANK	2	\$123,200.00	0.12%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$659,326.24	0.62%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$752,260.00	0.71%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,800.00	0.08%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	2	\$144,721.40	0.14%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$111,700.00	0.1%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA0	\$0.00
POPULAR MORTGAGE, INC.	1	\$55,912.78	0.05%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$161,580.00	0.15%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	9	\$538,000.00	0.5%	0	\$0.00	NA0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$69,600.00	0.07%	0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$42,800.00	0.04%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$203,100.00	0.19%	0	\$0.00	NA0	\$0.00
PRIORITY ONE CREDIT UNION	1	\$68,083.14	0.06%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$94,500.00	0.09%	0	\$0.00	NA0	\$0.00
PROVIDENCE BANK	1	\$25,500.00	0.02%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA0	\$0.00
QLENDING	1	\$75,000.00	0.07%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	3	\$206,875.00	0.19%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$74,839.27	0.07%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	2	\$149,914.47	0.14%	0	\$0.00	NA0	\$0.00

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RIDDELL NATIONAL BANK	5	\$313,154.12	0.29%	0	\$0.00	NA0	\$0.00
RIVERHILLS BANK	1	\$25,100.00	0.02%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$246,968.00	0.23%	0	\$0.00	NA0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$74,100.00	0.07%	0	\$0.00	NA0	\$0.00
ROCKLAND TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,258.00	0.07%	0	\$0.00	NA0	\$0.00
S&T BANK	5	\$309,455.96	0.29%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$74,913.98	0.07%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
SAHARA MORTGAGE	3	\$199,900.00	0.19%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$356,049.79	0.33%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	2	\$116,050.00	0.11%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$106,000.00	0.1%	0	\$0.00	NA0	\$0.00
SEAMEN'S BANK	1	\$70,000.00	0.07%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$82,500.00	0.08%	0	\$0.00	NA0	\$0.00
SECURITY SAVINGS BANK	1	\$79,600.00	0.07%	0	\$0.00	NA0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	1	\$45,000.00	0.04%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,838.06	0.07%	0	\$0.00	NA0	\$0.00
SOLARITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$216,800.00	0.2%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	1	\$48,000.00	0.05%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	5	\$271,740.00	0.26%	0	\$0.00	NA0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$100,600.00	0.09%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$60,900.00	0.06%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	2	\$149,681.53	0.14%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,600.00	0.08%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$117,534.61	0.11%	0	\$0.00	NA0	\$0.00

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STANFORD FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	1	\$32,000.00	0.03%	0	\$0.00	NA0	\$0.00
STATE BANK OF COKATO	1	\$60,000.00	0.06%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	1	\$61,750.00	0.06%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$76,300.00	0.07%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	2	\$130,750.00	0.12%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$167,750.00	0.16%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$472,250.00	0.44%	0	\$0.00	NA0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$121,600.00	0.11%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$356,142.20	0.33%	0	\$0.00	NA0	\$0.00
SUTTON BANK	1	\$63,650.00	0.06%	0	\$0.00	NA0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$145,000.00	0.14%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$58,761.38	0.06%	0	\$0.00	NA0	\$0.00
TELCOM CREDIT UNION	1	\$41,250.00	0.04%	0	\$0.00	NA0	\$0.00
TEXAS BANK	2	\$137,120.00	0.13%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,235.86	0.07%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$67,424.36	0.06%	0	\$0.00	NA0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.04%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK	3	\$174,550.00	0.16%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	3	\$188,600.00	0.18%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$70,900.00	0.07%	0	\$0.00	NA0	\$0.00
THE FIRST STATE BANK	1	\$57,600.00	0.05%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$229,000.00	0.21%	0	\$0.00	NA0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$71,230.00	0.07%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,400.00	0.07%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	5	\$346,100.00	0.32%	0	\$0.00	NA0	\$0.00
THE PARK BANK	1	\$62,650.00	0.06%	0	\$0.00	NA0	\$0.00
	2	\$157,000.00	0.15%	0	\$0.00	NA0	\$0.00

THE SUMMIT FEDERAL CREDIT UNION							
THINK MUTUAL BANK	2	\$134,400.00	0.13%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA0	\$0.00
THUNDER BANK	1	\$60,000.00	0.06%	0	\$0.00	NA0	\$0.00
TIERONE BANK	9	\$601,590.00	0.56%	0	\$0.00	NA0	\$0.00
TLC COMMUNITY CREDIT UNION	7	\$391,000.00	0.37%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$355,417.67	0.33%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	5	\$296,323.00	0.28%	0	\$0.00	NA0	\$0.00
TRAVIS CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA0	\$0.00
TRISTAR BANK	2	\$128,700.00	0.12%	0	\$0.00	NA0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,900.00	0.06%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	3	\$186,200.00	0.17%	0	\$0.00	NA0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	5	\$371,000.00	0.35%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	1	\$36,742.21	0.03%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	12	\$648,042.50	0.61%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00	NA0	\$0.00
UNIVERSITY CREDIT UNION	1	\$78,550.00	0.07%	0	\$0.00	NA0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$40,500.00	0.04%	0	\$0.00	NA0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$78,223.90	0.07%	0	\$0.00	NA0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$75,750.00	0.07%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	1	\$69,000.00	0.06%	0	\$0.00	NA0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$49,000.00	0.05%	0	\$0.00	NA0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$148,919.01	0.14%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$159,800.00	0.15%	0	\$0.00	NA0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$235,036.00	0.22%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$147,080.00	0.14%	0	\$0.00	NA0	\$0.00
WASHINGTON TRUST BANK	2	\$121,240.89	0.11%	0	\$0.00	NA0	\$0.00

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	WAUKESHA STATE BANK	1	\$82,500.00	0.08%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	2	\$160,000.00	0.15%	0	\$0.00	NA0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$37,800.00	0.04%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$174,200.00	0.16%	0	\$0.00	NA0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$71,742.56	0.07%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$361,667.43	0.34%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	3	\$220,800.00	0.21%	0	\$0.00	NA0	\$0.00
	WESTMARK CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$133,616.00	0.13%	0	\$0.00	NA0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$185,450.00	0.17%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,080,155.00	1.01%	0	\$0.00	NA0	\$0.00
	Unavailable	395	\$25,396,444.75	23.79%	0	\$0.00	NA0	\$0.00
Total		1,661	\$106,541,949.38	100%	0	\$0.00	0	\$0.00
31412QS42	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,279.74	0.71%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	1	\$415,500.00	1.29%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$265,652.68	0.82%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	54	\$13,197,668.73	40.91%	0	\$0.00	NA0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$239,000.00	0.74%	0	\$0.00	NA0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$902,000.00	2.8%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	1	\$174,803.90	0.54%	0	\$0.00	NA0	\$0.00
	GREAT FLORIDA BANK	5	\$1,409,750.00	4.37%	0	\$0.00	NA0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$854,812.22	2.65%	0	\$0.00	NA0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$672,447.54	2.08%	0	\$0.00	NA0	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$1,010,250.00	3.13%	0	\$0.00	NA0	\$0.00
	HOME FINANCING CENTER INC.	9	\$2,275,486.32	7.05%	0	\$0.00	NA0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$175,788.12	0.54%	0	\$0.00	NA0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	1.29%	0	\$0.00	NA0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$442,500.00	1.37%	0	\$0.00	NA0	\$0.00
	MORTGAGE CENTER, LLC	1	\$202,100.00	0.63%	0	\$0.00	NA0	\$0.00
	OCEANFIRST BANK	1	\$245,000.00	0.76%	0	\$0.00	NA0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$189,600.00	0.59%	0	\$0.00	NA0	\$0.00

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	PARTNERS FEDERAL CREDIT UNION	1	\$212,000.00	0.66%	0	\$0.00	NA0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,085,657.20	3.37%	0	\$0.00	NA0	\$0.00
	PEOPLES FIRST COMMUNITY BANK	3	\$746,074.72	2.31%	0	\$0.00	NA0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.87%	0	\$0.00	NA0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.74%	0	\$0.00	NA0	\$0.00
	SPACE COAST CREDIT UNION	4	\$963,924.54	2.99%	0	\$0.00	NA0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$177,133.30	0.55%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$201,617.70	0.62%	0	\$0.00	NA0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,200.00	0.98%	0	\$0.00	NA0	\$0.00
	VYSTAR CREDIT UNION	8	\$1,722,331.91	5.34%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$2,997,365.83	9.3%	0	\$0.00	NA0	\$0.00
Total		129	\$32,260,944.45	100%	0	\$0.00	0	\$0.00
31412QS59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$541,600.00	0.11%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$499,000.00	0.1%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,980,385.57	0.59%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	3	\$586,200.00	0.12%	0	\$0.00	NA0	\$0.00
	AF BANK	5	\$1,329,300.00	0.26%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$490,000.00	0.1%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	1	\$197,772.89	0.04%	0	\$0.00	NA0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$390,200.00	0.08%	0	\$0.00	NA0	\$0.00
	ALLY BANK	2	\$611,073.37	0.12%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,649,587.53	0.33%	0	\$0.00	NA0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$249,324.79	0.05%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,466,101.33	0.29%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	2	\$449,484.31	0.09%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$748,600.00	0.15%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,145,748.27	0.23%	0	\$0.00	NA0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08%	0	\$0.00	NA0	\$0.00

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AMERICAN FIRST CREDIT UNION	1	\$223,984.94	0.04%	0	\$0.00	NA0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$810,000.00	0.16%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,337,000.00	0.26%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$1,476,880.00	0.29%	0	\$0.00	NA0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$176,950.00	0.04%	0	\$0.00	NA0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$178,200.00	0.04%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	11	\$2,594,145.05	0.51%	0	\$0.00	NA0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	32	\$7,484,620.47	1.48%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	1	\$261,500.00	0.05%	0	\$0.00	NA0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
AUBURNBANK	3	\$632,500.00	0.13%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	20	\$5,499,343.00	1.09%	1	\$354,187.69	NA1	\$354,187.69
BANK FIRST NATIONAL	3	\$950,600.00	0.19%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	8	\$1,873,459.47	0.37%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	9	\$3,150,000.00	0.62%	0	\$0.00	NA0	\$0.00
BANK OF LANCASTER	1	\$193,000.00	0.04%	0	\$0.00	NA0	\$0.00
BANK OF QUINCY	1	\$272,243.02	0.05%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	2	\$429,000.00	0.08%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	2	\$488,000.00	0.1%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	58	\$17,542,624.35	3.47%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	1	\$180,000.00	0.04%	0	\$0.00	NA0	\$0.00
BANK OF WAUSAU	1	\$262,300.00	0.05%	0	\$0.00	NA0	\$0.00
BANK OF WHITTIER, NA	1	\$259,000.00	0.05%	0	\$0.00	NA0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$240,100.00	0.05%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	7	\$1,703,000.00	0.34%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	13	\$3,562,900.00	0.71%	0	\$0.00	NA0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$397,000.00	0.08%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	7	\$1,754,812.25	0.35%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$673,000.00	0.13%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$3,546,650.00	0.7%	0	\$0.00	NA0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$355,500.00	0.07%	0	\$0.00	NA0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$298,614.49	0.06%	0	\$0.00	NA0	\$0.00
	10	\$3,067,995.05	0.61%	0	\$0.00	NA0	\$0.00

BRYN MAWR TRUST								
COMPANY THE								
BUSEY BANK	2	\$763,000.00	0.15%	0	\$0.00	NA0	\$0.00	\$0.00
BUTTE COMMUNITY BANK	1	\$301,500.00	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$886,600.00	0.18%	0	\$0.00	NA0	\$0.00	\$0.00
CAMBRIDGE STATE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	NA0	\$0.00	\$0.00
CARROLLTON BANK	5	\$1,664,920.00	0.33%	0	\$0.00	NA0	\$0.00	\$0.00
CENTENNIAL LENDING, LLC	3	\$621,600.00	0.12%	0	\$0.00	NA0	\$0.00	\$0.00
CENTRAL BANK	3	\$898,401.00	0.18%	0	\$0.00	NA0	\$0.00	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$2,116,138.99	0.42%	0	\$0.00	NA0	\$0.00	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,319,400.00	0.26%	0	\$0.00	NA0	\$0.00	\$0.00
CENTRUE BANK	4	\$882,000.00	0.17%	0	\$0.00	NA0	\$0.00	\$0.00
CHARLES RIVER BANK	3	\$894,000.00	0.18%	0	\$0.00	NA0	\$0.00	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$452,000.00	0.09%	0	\$0.00	NA0	\$0.00	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA0	\$0.00	\$0.00
CITIZENS BANK	1	\$287,000.00	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$187,700.00	0.04%	0	\$0.00	NA0	\$0.00	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$614,551.06	0.12%	0	\$0.00	NA0	\$0.00	\$0.00
CITIZENS STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA0	\$0.00	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA0	\$0.00	\$0.00
CLINTON SAVINGS BANK	6	\$1,568,848.17	0.31%	0	\$0.00	NA0	\$0.00	\$0.00
CMG MORTGAGE, INC	2	\$1,096,800.00	0.22%	0	\$0.00	NA0	\$0.00	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$224,850.00	0.04%	0	\$0.00	NA0	\$0.00	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$268,079.27	0.05%	0	\$0.00	NA0	\$0.00	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$206,240.00	0.04%	0	\$0.00	NA0	\$0.00	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$410,000.00	0.08%	0	\$0.00	NA0	\$0.00	\$0.00
COMMUNITY CENTRAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA0	\$0.00	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,408,000.00	0.28%	0	\$0.00	NA0	\$0.00	\$0.00
COMMUNITY STATE BANK	3	\$572,371.99	0.11%	0	\$0.00	NA0	\$0.00	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$297,500.00	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
COMMUNITYONE BANK, N.A.	4	\$1,033,000.00	0.2%	0	\$0.00	NA0	\$0.00	\$0.00
	2	\$521,000.00	0.1%	0	\$0.00	NA0	\$0.00	\$0.00

CONSUMER LOAN SERVICES, LLC							
CONSUMERS COOPERATIVE CREDIT UNION	2	\$447,500.00	0.09%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	2	\$425,000.00	0.08%	0	\$0.00	NA0	\$0.00
COVENTRY CREDIT UNION	1	\$198,054.00	0.04%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$607,813.00	0.12%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,055,750.00	0.21%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF COLORADO	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	6	\$1,387,000.00	0.27%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	1	\$204,000.00	0.04%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	2	\$552,000.00	0.11%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	2	\$521,600.00	0.1%	0	\$0.00	NA0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,008,000.00	0.2%	0	\$0.00	NA0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$256,000.00	0.05%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,100.00	0.11%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	1	\$175,000.00	0.03%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$427,447.00	0.08%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,846,617.71	0.37%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$258,400.00	0.05%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$295,500.00	0.06%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$385,000.00	0.08%	0	\$0.00	NA0	\$0.00
E-CENTRAL CREDIT UNION	1	\$625,500.00	0.12%	0	\$0.00	NA0	\$0.00
EAGLE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$176,000.00	0.03%	0	\$0.00	NA0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$619,400.00	0.12%	0	\$0.00	NA0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA0	\$0.00
ELEVATIONS CU	1	\$250,800.00	0.05%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA0	\$0.00
ESB FINANCIAL	1	\$196,400.00	0.04%	0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	1	\$416,704.47	0.08%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	7	\$2,308,638.83	0.46%	0	\$0.00	NA0	\$0.00
	1	\$370,400.00	0.07%	0	\$0.00	NA0	\$0.00

FIDELITY BANK MORTGAGE							
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$400,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$740,000.00	0.15%	0	\$0.00	NA0	\$0.00
FIDELITY SAVINGS ASSOCIATION	1	\$181,206.92	0.04%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,063,000.00	0.21%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$276,500.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$500,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,399,250.00	0.48%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	1	\$246,700.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,705,528.71	0.54%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	6	\$2,133,200.00	0.42%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$280,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$625,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST COUNTY BANK	1	\$387,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$235,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$509,910.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$592,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$379,494.12	0.08%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	2	\$616,805.61	0.12%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	2	\$905,500.00	0.18%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$583,575.60	0.12%	0	\$0.00	NA0	\$0.00
FIRST INDEPENDENCE NATIONAL BANK	1	\$232,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	18	\$5,166,550.00	1.02%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,496,931.58	0.3%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,428,282.00	0.68%	0	\$0.00	NA0	\$0.00

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FIRST MORTGAGE CORPORATION	7	\$2,291,138.27	0.45%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$324,800.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$430,600.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$321,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$272,121.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$721,575.79	0.14%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$197,900.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$188,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	15	\$3,700,252.43	0.73%	0	\$0.00	NA0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.04%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA0	\$0.00
FREMONT BANK	96	\$27,429,779.22	5.43%	0	\$0.00	NA0	\$0.00
FULTON BANK	3	\$904,000.00	0.18%	0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	2	\$705,000.00	0.14%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$183,200.00	0.04%	0	\$0.00	NA0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$543,000.00	0.11%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$716,000.00	0.14%	0	\$0.00	NA0	\$0.00
GMAC MORTGAGE, LLC	25	\$14,097,572.99	2.79%	0	\$0.00	NA0	\$0.00
GMFS, LLC	1	\$289,000.00	0.06%	0	\$0.00	NA0	\$0.00
GOLDEN BELT BANK, FSA	1	\$225,000.00	0.04%	0	\$0.00	NA0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
GREAT FLORIDA BANK	1	\$212,000.00	0.04%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	2	\$377,000.00	0.07%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,441,950.00	0.29%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	10	\$2,373,787.14	0.47%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$192,500.00	0.04%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	15	\$3,728,245.00	0.74%	0	\$0.00	NA0	\$0.00
HANCOCK BANK	1	\$273,760.00	0.05%	0	\$0.00	NA0	\$0.00

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HARBORONE CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA0	\$0.00
HAWTHORN BANK	1	\$180,000.00	0.04%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	6	\$1,649,300.00	0.33%	0	\$0.00	NA0	\$0.00
HILLTOP NATIONAL BANK	3	\$703,100.00	0.14%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	3	\$742,639.00	0.15%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$177,000.00	0.04%	0	\$0.00	NA0	\$0.00
HOME SAVINGS OF AMERICA	2	\$1,236,728.45	0.24%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	6	\$1,434,600.00	0.28%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.04%	0	\$0.00	NA0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$223,105.46	0.04%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00	NA0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$199,775.89	0.04%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$455,600.00	0.09%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	4	\$1,086,920.00	0.22%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$794,960.00	0.16%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	4	\$964,290.00	0.19%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	23	\$6,858,600.00	1.36%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$429,840.00	0.09%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	3	\$713,750.00	0.14%	0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$204,400.00	0.04%	0	\$0.00	NA0	\$0.00
LAKE AREA BANK	1	\$400,000.00	0.08%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	9	\$2,542,750.00	0.5%	0	\$0.00	NA0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$277,800.00	0.06%	0	\$0.00	NA0	\$0.00
LAKELAND BANK	1	\$180,000.00	0.04%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	4	\$835,947.81	0.17%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$1,071,200.00	0.21%	0	\$0.00	NA0	\$0.00
LEADER BANK, N.A.	1	\$254,700.00	0.05%	0	\$0.00	NA0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$195,200.00	0.04%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$602,288.00	0.12%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	2	\$595,000.00	0.12%	0	\$0.00	NA0	\$0.00

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LIBERTY SAVINGS BANK, FSB	1	\$353,600.00	0.07%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	15	\$4,220,500.00	0.84%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,442,867.93	0.48%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$244,298.00	0.05%	0	\$0.00	NA0	\$0.00
MAGNA BANK	2	\$429,700.00	0.09%	0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,169.95	0.05%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$386,141.94	0.08%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	1	\$191,920.00	0.04%	0	\$0.00	NA0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$670,700.00	0.13%	0	\$0.00	NA0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$416,543.57	0.08%	0	\$0.00	NA0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA0	\$0.00
MCHENRY SAVINGS BANK	3	\$888,600.00	0.18%	0	\$0.00	NA0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$188,783.22	0.04%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$2,090,500.00	0.41%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$409,534.99	0.08%	0	\$0.00	NA0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	14	\$6,592,150.00	1.31%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$9,337,209.23	1.85%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$808,000.00	0.16%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$941,000.00	0.19%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	3	\$878,387.84	0.17%	0	\$0.00	NA0	\$0.00
METUCHEN SAVINGS BANK	2	\$597,500.00	0.12%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$729,000.00	0.14%	0	\$0.00	NA0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$183,000.00	0.04%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	8	\$1,896,830.00	0.38%	0	\$0.00	NA0	\$0.00
	1	\$229,200.00	0.05%	0	\$0.00	NA0	\$0.00

MIDWEST FINANCIAL CREDIT UNION							
MIDWESTONE BANK	2	\$600,000.00	0.12%	0	\$0.00	NA0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.05%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	2	\$457,500.00	0.09%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$988,300.00	0.2%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	2	\$367,400.00	0.07%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	3	\$974,000.00	0.19%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	2	\$465,000.00	0.09%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,163,750.00	0.23%	0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$504,000.00	0.1%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,339,050.00	0.27%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$394,500.00	0.08%	0	\$0.00	NA0	\$0.00
NEW ERA BANK	1	\$175,000.00	0.03%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,452,500.00	0.29%	0	\$0.00	NA0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,700.00	0.04%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$491,400.00	0.1%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,923,165.17	0.38%	0	\$0.00	NA0	\$0.00
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$201,200.00	0.04%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	19	\$4,857,186.33	0.96%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$584,000.00	0.12%	0	\$0.00	NA0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$436,947.04	0.09%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$930,500.00	0.18%	0	\$0.00	NA0	\$0.00
OAK BANK	3	\$676,020.19	0.13%	0	\$0.00	NA0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$218,000.00	0.04%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	7	\$1,967,000.00	0.39%	0	\$0.00	NA0	\$0.00
	1	\$235,000.00	0.05%	0	\$0.00	NA0	\$0.00

OLD FORT BANKING COMPANY							
OLD SECOND NATIONAL BANK	11	\$2,895,910.00	0.57%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$547,250.00	0.11%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	5	\$1,251,500.00	0.25%	0	\$0.00	NA0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	3	\$757,600.00	0.15%	0	\$0.00	NA0	\$0.00
PARKSIDE LENDING LLC	3	\$1,144,000.00	0.23%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,684,923.74	0.33%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	5	\$1,776,798.50	0.35%	0	\$0.00	NA0	\$0.00
PAWTUCKET CREDIT UNION	7	\$1,746,047.54	0.35%	0	\$0.00	NA0	\$0.00
PBI BANK	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	21	\$5,519,630.63	1.09%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	1	\$228,000.00	0.05%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$647,440.00	0.13%	0	\$0.00	NA0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$175,000.00	0.03%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	1	\$672,000.00	0.13%	0	\$0.00	NA0	\$0.00
PMC BANCORP	23	\$7,364,651.90	1.46%	0	\$0.00	NA0	\$0.00
POINT WEST CREDIT UNION	1	\$294,849.69	0.06%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,947,850.00	0.58%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$415,400.00	0.08%	0	\$0.00	NA0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$214,160.00	0.04%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$641,000.00	0.13%	0	\$0.00	NA0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$389,000.00	0.08%	0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A	2	\$622,600.00	0.12%	0	\$0.00	NA0	\$0.00
PRIMARY CAPITAL MORTGAGE							
PRIMEBANK	1	\$261,000.00	0.05%	0	\$0.00	NA0	\$0.00
PRIORITY ONE CREDIT UNION	1	\$218,678.22	0.04%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA0	\$0.00

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PROFILE BANK FSB	1	\$182,000.00	0.04%	0	\$0.00	NA0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA0	\$0.00
PROVIDENCE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,908,000.00	0.38%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$428,669.31	0.08%	0	\$0.00	NA0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$465,400.00	0.09%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	7	\$2,081,522.42	0.41%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$765,661.91	0.15%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	7	\$2,533,950.00	0.5%	0	\$0.00	NA0	\$0.00
REUNION MORTGAGE, INC.	1	\$244,000.00	0.05%	0	\$0.00	NA0	\$0.00
RPM MORTGAGE, INC.	4	\$1,634,500.00	0.32%	0	\$0.00	NA0	\$0.00
S&T BANK	2	\$418,267.40	0.08%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$201,000.00	0.04%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	23	\$7,077,385.25	1.4%	0	\$0.00	NA0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,077,125.00	0.21%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$396,800.00	0.08%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$329,000.00	0.07%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$241,000.00	0.05%	0	\$0.00	NA0	\$0.00
SECURITY SAVINGS BANK	1	\$213,600.00	0.04%	0	\$0.00	NA0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA0	\$0.00
SOMERSET TRUST COMPANY	1	\$198,528.00	0.04%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	1	\$340,800.00	0.07%	0	\$0.00	NA0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$203,000.00	0.04%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,713.15	0.04%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	2	\$543,920.00	0.11%	0	\$0.00	NA0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$1,154,200.00	0.23%	0	\$0.00	NA0	\$0.00
	1	\$207,450.00	0.04%	0	\$0.00	NA0	\$0.00

ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
STANDARD BANK AND TRUST COMPANY	6	\$1,250,500.00	0.25%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	7	\$2,675,300.00	0.53%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	3	\$596,600.00	0.12%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$236,800.00	0.05%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	3	\$812,475.00	0.16%	0	\$0.00	NA0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$212,066.48	0.04%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	6	\$1,450,600.00	0.29%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$581,960.00	0.12%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$615,500.00	0.12%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,600.00	0.04%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	4	\$883,620.00	0.17%	0	\$0.00	NA0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$570,000.00	0.11%	0	\$0.00	NA0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$315,200.00	0.06%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$194,400.00	0.04%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$1,022,800.00	0.2%	0	\$0.00	NA0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA0	\$0.00
THE PARK BANK	5	\$1,184,094.94	0.23%	0	\$0.00	NA0	\$0.00
THE PEOPLES CREDIT UNION	1	\$404,202.28	0.08%	0	\$0.00	NA0	\$0.00
THE TRADERS NATIONAL BANK	1	\$359,100.00	0.07%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	2	\$389,300.00	0.08%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	3	\$752,000.00	0.15%	0	\$0.00	NA0	\$0.00
THUNDER BANK	2	\$442,000.00	0.09%	0	\$0.00	NA0	\$0.00
TIERONE BANK	2	\$521,000.00	0.1%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$232,157.36	0.05%	0	\$0.00	NA0	\$0.00
	1	\$186,500.00	0.04%	0	\$0.00	NA0	\$0.00

TOPLINE FEDERAL CREDIT UNION							
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$612,750.00	0.12%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA0	\$0.00
TRAVIS CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$407,766.93	0.08%	0	\$0.00	NA0	\$0.00
TRUWEST CREDIT UNION	2	\$436,000.00	0.09%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	2	\$501,667.36	0.1%	0	\$0.00	NA0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	1	\$300,000.00	0.06%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	2	\$574,000.00	0.11%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$596,500.00	0.12%	0	\$0.00	NA0	\$0.00
UNIVERSAL BANK FSB	1	\$545,134.00	0.11%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$2,098,691.45	0.42%	0	\$0.00	NA0	\$0.00
UNIVERSITY BANK	1	\$295,000.00	0.06%	0	\$0.00	NA0	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$875,000.00	0.17%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	10	\$2,762,007.93	0.55%	0	\$0.00	NA0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA0	\$0.00
VERMONT FEDERAL CREDIT UNION	4	\$875,500.00	0.17%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,411.62	0.27%	0	\$0.00	NA0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$501,000.00	0.1%	0	\$0.00	NA0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$769,000.00	0.15%	0	\$0.00	NA0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$729,750.00	0.14%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$404,200.00	0.08%	0	\$0.00	NA0	\$0.00
WASHINGTON TRUST BANK	1	\$179,300.00	0.04%	0	\$0.00	NA0	\$0.00
WAUKESHA STATE BANK	2	\$684,200.00	0.14%	0	\$0.00	NA0	\$0.00
WESTBURY BANK	1	\$203,000.00	0.04%	0	\$0.00	NA0	\$0.00
WESTCONSIN CREDIT UNION	3	\$627,000.00	0.12%	0	\$0.00	NA0	\$0.00
WESTERN CREDIT UNION, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA0	\$0.00
WESTERRA CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA0	\$0.00
WESTMARK CREDIT UNION	1	\$191,884.75	0.04%	0	\$0.00	NA0	\$0.00
	1	\$198,655.00	0.04%	0	\$0.00	NA0	\$0.00

	WESTSTAR MORTGAGE CORPORATION							
	WOODLANDS NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$903,900.00	0.18%	0	\$0.00	NA0	\$0.00
	Unavailable	444	\$118,136,875.52	23.32%	4	\$1,465,143.67	NA1	\$398,394.5
Total		1,814	\$504,951,945.31	100%		\$51,819,331.36		\$2752,582.2
31412QS67	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,970.71	0.39%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,750.00	0.29%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$218,000.00	0.33%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,317,291.03	1.99%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$712,350.00	1.08%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK CENTER	1	\$216,500.00	0.33%	0	\$0.00	NA0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,250.00	0.34%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$197,600.00	0.3%	0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,475.00	0.41%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	2	\$414,200.00	0.63%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,409,898.92	2.13%	0	\$0.00	NA0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$323,000.00	0.49%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	1	\$260,763.00	0.39%	0	\$0.00	NA0	\$0.00
	BANK MUTUAL	1	\$199,900.00	0.3%	0	\$0.00	NA0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$156,750.00	0.24%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	3	\$801,000.00	1.21%	0	\$0.00	NA0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$260,807.43	0.39%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	1	\$375,850.00	0.57%	0	\$0.00	NA0	\$0.00
	BELLCO CREDIT UNION	1	\$285,000.00	0.43%	0	\$0.00	NA0	\$0.00
	BLACKHAWK STATE BANK	1	\$203,300.00	0.31%	0	\$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$391,250.00	0.59%	0	\$0.00	NA0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$235,905.47	0.36%	0	\$0.00	NA0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.63%	0	\$0.00	NA0	\$0.00
	CENTRAL BANK	1	\$163,400.00	0.25%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$893,408.39	1.35%	0	\$0.00	NA0	\$0.00
		1	\$208,050.00	0.31%	0	\$0.00	NA0	\$0.00

CENTRIS FEDERAL CREDIT UNION							
CENTRUE BANK	1	\$188,425.00	0.28%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$331,550.00	0.5%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	1	\$215,550.00	0.33%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$355,300.00	0.54%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$468,883.43	0.71%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$221,500.00	0.33%	0	\$0.00	NA0	\$0.00
CMG MORTGAGE, INC	1	\$209,000.00	0.32%	0	\$0.00	NA0	\$0.00
COLONIAL SAVINGS FA	1	\$295,683.56	0.45%	0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	1	\$151,050.00	0.23%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	1	\$175,750.00	0.27%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$337,250.00	0.51%	0	\$0.00	NA0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$233,500.00	0.35%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$427,452.61	0.65%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$323,000.00	0.49%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	2	\$370,185.00	0.56%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$389,858.00	0.59%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	2	\$672,007.00	1.02%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,500.00	0.45%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	2	\$373,350.00	0.56%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.23%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$179,598.20	0.27%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	3	\$563,350.00	0.85%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$187,240.00	0.28%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,055.00	0.48%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	2	\$425,915.65	0.64%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$247,000.00	0.37%	0	\$0.00	NA0	\$0.00
FREMONT BANK	4	\$1,324,544.33	2%	0	\$0.00	NA0	\$0.00
FULTON BANK	2	\$403,655.00	0.61%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$302,100.00	0.46%	0	\$0.00	NA0	\$0.00
GECU	1	\$160,859.77	0.24%	0	\$0.00	NA0	\$0.00
GRANITE STATE CREDIT UNION	1	\$165,885.23	0.25%	0	\$0.00	NA0	\$0.00

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GREAT MIDWEST BANK SSB	1	\$209,000.00	0.32%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$374,676.00	0.57%	0	\$0.00	NA0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,110,309.44	1.68%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	2	\$370,300.00	0.56%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	1	\$306,700.00	0.46%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	1	\$303,253.68	0.46%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	2	\$492,100.00	0.74%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$351,405.00	0.53%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,100.00	0.26%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$163,930.00	0.25%	0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$159,125.00	0.24%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	4	\$869,206.67	1.31%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$154,375.00	0.23%	0	\$0.00	NA0	\$0.00
MAGNA BANK	1	\$298,930.08	0.45%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$192,850.00	0.29%	0	\$0.00	NA0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$164,700.00	0.25%	0	\$0.00	NA0	\$0.00
MCHENRY SAVINGS BANK	1	\$171,000.00	0.26%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,041.32	0.3%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	1	\$170,821.47	0.26%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	2	\$548,980.00	0.83%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	1	\$206,150.00	0.31%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$570,420.00	0.86%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$792,936.53	1.2%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$551,850.00	0.83%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$299,250.00	0.45%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	1	\$222,999.83	0.34%	0	\$0.00	NA0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$199,500.00	0.3%	0	\$0.00	NA0	\$0.00
OMNIAMERICAN BANK	1	\$305,900.00	0.46%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$196,650.00	0.3%	0	\$0.00	NA0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$392,150.00	0.59%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$276,450.00	0.42%	0	\$0.00	NA0	\$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$175,750.00	0.27%	0	\$0.00	NA0	\$0.00

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PEOPLES BANK	1	\$232,000.00	0.35%	0	\$0.00	NA0	\$0.00
PMC BANCORP	1	\$221,000.00	0.33%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$163,691.36	0.25%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$530,100.00	0.8%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$346,750.00	0.52%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	1	\$195,700.00	0.3%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$325,090.00	0.49%	0	\$0.00	NA0	\$0.00
S&T BANK	1	\$373,000.00	0.56%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	1	\$332,500.00	0.5%	0	\$0.00	NA0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,100.00	0.34%	0	\$0.00	NA0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$344,337.30	0.52%	0	\$0.00	NA0	\$0.00
SOMERSET TRUST COMPANY	1	\$170,036.48	0.26%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$202,000.00	0.31%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.31%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$211,700.00	0.32%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	1	\$251,750.00	0.38%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,080.00	0.33%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	2	\$369,550.00	0.56%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$171,000.00	0.26%	0	\$0.00	NA0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$327,655.00	0.5%	0	\$0.00	NA0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$276,000.00	0.42%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,825.00	0.25%	0	\$0.00	NA0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,500.00	0.27%	0	\$0.00	NA0	\$0.00
THE PARK BANK	5	\$1,033,605.00	1.56%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$167,021.25	0.25%	0	\$0.00	NA0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.27%	0	\$0.00	NA0	\$0.00
TWINSTAR CREDIT UNION	1	\$302,505.65	0.46%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	1	\$204,250.00	0.31%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$598,490.00	0.9%	0	\$0.00	NA0	\$0.00
UNIVERSITY CREDIT UNION	2	\$441,650.00	0.67%	0	\$0.00	NA0	\$0.00

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	VERMONT FEDERAL CREDIT UNION	2	\$385,100.00	0.58%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$947,208.56	1.43%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$208,900.00	0.32%	0	\$0.00	NA0	\$0.00
	VYSTAR CREDIT UNION	1	\$260,800.00	0.39%	0	\$0.00	NA0	\$0.00
	WASHINGTON TRUST BANK	1	\$219,250.00	0.33%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	2	\$515,850.00	0.78%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	1	\$213,700.00	0.32%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,275.00	0.32%	0	\$0.00	NA0	\$0.00
	Unavailable	99	\$22,209,410.55	33.54%	0	\$0.00	NA0	\$0.00
Total		296	\$66,173,608.90	100%	0	\$0.00	0	\$0.00
31412QS75	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$958,182.06	2.38%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$480,000.00	1.19%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$174,300.00	0.43%	0	\$0.00	NA0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,500.00	0.37%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$928,450.00	2.31%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	2	\$355,300.00	0.88%	0	\$0.00	NA0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$153,750.00	0.38%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	6	\$2,086,375.00	5.19%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	9	\$2,028,748.67	5.05%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	3	\$880,682.64	2.19%	0	\$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$891,350.00	2.22%	0	\$0.00	NA0	\$0.00
	CENTRAL BANK OF PROVO	2	\$390,000.00	0.97%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.52%	0	\$0.00	NA0	\$0.00
	CMG MORTGAGE, INC	2	\$555,250.00	1.38%	0	\$0.00	NA0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.61%	0	\$0.00	NA0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$197,400.00	0.49%	0	\$0.00	NA0	\$0.00
	COMMUNITY BANK, N.A.	1	\$300,000.00	0.75%	0	\$0.00	NA0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.91%	0	\$0.00	NA0	\$0.00
	DEAN COOPERATIVE BANK	1	\$223,300.00	0.56%	0	\$0.00	NA0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	0.43%	0	\$0.00	NA0	\$0.00

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DUBUQUE BANK AND TRUST COMPANY	1	\$224,762.85	0.56%	0	\$0.00	NA0	\$0.00
EAST WEST BANK	1	\$290,000.00	0.72%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$161,250.00	0.4%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$262,000.00	0.65%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	2	\$374,666.02	0.93%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.75%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$886,000.00	2.2%	1	\$221,481.29	NA0	\$0.00
FIRST CITIZENS BANK NA	1	\$298,550.00	0.74%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,304,650.00	3.25%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	3	\$851,250.00	2.12%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,300.00	0.4%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$183,750.00	0.46%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$172,302.14	0.43%	0	\$0.00	NA0	\$0.00
FIRST UNITED BANK	1	\$171,000.00	0.43%	0	\$0.00	NA0	\$0.00
FREMONT BANK	6	\$1,364,346.09	3.39%	0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	2	\$790,438.74	1.97%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$210,750.00	0.52%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	4	\$871,500.00	2.17%	0	\$0.00	NA0	\$0.00
HAYHURST MORTGAGE, INC.	2	\$417,500.00	1.04%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$635,250.00	1.58%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.75%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.39%	0	\$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$311,250.00	0.77%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$638,553.91	1.59%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$167,175.00	0.42%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.61%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$178,500.00	0.44%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$629,800.00	1.57%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	1	\$368,900.00	0.92%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	1	\$314,900.00	0.78%	0	\$0.00	NA0	\$0.00

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	PMC BANCORP PRIMARY CAPITAL ADVISORS, LC D/B/A	2	\$507,000.00	1.26%	0	\$0.00	NA0	\$0.00
	PRIMARY CAPITAL MORTGAGE	1	\$197,000.00	0.49%	0	\$0.00	NA0	\$0.00
	REDWOOD CREDIT UNION	1	\$289,000.00	0.72%	0	\$0.00	NA0	\$0.00
	SAHARA MORTGAGE	1	\$216,000.00	0.54%	0	\$0.00	NA0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.62%	0	\$0.00	NA0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,000.00	0.44%	0	\$0.00	NA0	\$0.00
	SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$511,750.00	1.27%	0	\$0.00	NA0	\$0.00
	STATE BANK OF THE LAKES	1	\$172,875.00	0.43%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$349,400.00	0.87%	0	\$0.00	NA0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$239,250.00	0.6%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$258,750.00	0.64%	0	\$0.00	NA0	\$0.00
	WINTER HILL BANK, FSB	1	\$165,200.00	0.41%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$560,000.00	1.39%	0	\$0.00	NA0	\$0.00
	Unavailable	42	\$11,156,885.66	27.75%	0	\$0.00	NA0	\$0.00
Total		161	\$40,200,043.78	100%	1	\$221,481.29	0	\$0.00
31412QS83	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$512,171.63	13.67%	0	\$0.00	NA0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$358,578.80	9.57%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	2	\$304,000.00	8.12%	0	\$0.00	NA0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$263,831.77	7.04%	0	\$0.00	NA0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$762,700.00	20.36%	0	\$0.00	NA0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$87,391.20	2.33%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	6	\$1,001,413.87	26.73%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$456,000.00	12.18%	0	\$0.00	NA0	\$0.00
Total		20	\$3,746,087.27	100%	0	\$0.00	0	\$0.00
31412QS91	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,934.85	1.19%	0	\$0.00	NA0	\$0.00
	ALLIANCE BANK	2	\$476,000.00	2.02%	0	\$0.00	NA0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$392,000.00	1.66%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$369,350.00	1.57%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,946,733.40	8.25%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	4	\$1,181,550.00	5.01%	0	\$0.00	NA0	\$0.00

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	AMERICAN FINANCE HOUSE LARIBA	3	\$795,006.00	3.37%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,028,120.00	4.36%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$328,000.00	1.39%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	3	\$934,600.00	3.96%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	1	\$175,650.00	0.74%	0	\$0.00	NA0	\$0.00
	BENCHMARK BANK	2	\$410,000.00	1.74%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$210,573.58	0.89%	0	\$0.00	NA0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.85%	0	\$0.00	NA0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$355,500.00	1.51%	0	\$0.00	NA0	\$0.00
	ESB MORTGAGE COMPANY	3	\$967,500.00	4.1%	0	\$0.00	NA0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$417,000.00	1.77%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,130,000.00	9.03%	0	\$0.00	NA0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,000.00	0.98%	0	\$0.00	NA0	\$0.00
	HOME STATE BANK	1	\$239,120.00	1.01%	0	\$0.00	NA0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$1,011,000.00	4.28%	0	\$0.00	NA0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$259,750.00	1.1%	0	\$0.00	NA0	\$0.00
	OMNIAMERICAN BANK	5	\$1,480,000.00	6.27%	0	\$0.00	NA0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$886,595.21	3.76%	0	\$0.00	NA0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$2,128,682.00	9.02%	0	\$0.00	NA0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,319,051.63	5.59%	0	\$0.00	NA0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$347,337.00	1.47%	0	\$0.00	NA0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.76%	0	\$0.00	NA0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	1.77%	0	\$0.00	NA0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$505,930.39	2.14%	0	\$0.00	NA0	\$0.00
	WALLIS STATE BANK	1	\$213,750.00	0.91%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$1,776,612.86	7.53%	0	\$0.00	NA0	\$0.00
Total		89	\$23,595,346.92	100%	0	\$0.00	0	\$0.00
31412QSA8	ABACUS FEDERAL SAVINGS BANK	2	\$1,080,000.00	3.23%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$402,000.00	1.2%	0	\$0.00	NA0	\$0.00

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ADDISON AVENUE FEDERAL CREDIT UNION	3	\$802,500.00	2.4%	0	\$0.00	NA0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$233,600.00	0.7%	0	\$0.00	NA0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$285,750.00	0.85%	0	\$0.00	NA0	\$0.00
AMEGY MORTGAGE	1	\$391,700.00	1.17%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,600.00	0.61%	0	\$0.00	NA0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$917,429.21	2.74%	0	\$0.00	NA0	\$0.00
AMERICAN FIRST CREDIT UNION	3	\$869,457.35	2.6%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$240,000.00	0.72%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	1	\$171,000.00	0.51%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	5	\$1,438,000.00	4.29%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	1	\$417,000.00	1.25%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	2	\$421,000.00	1.26%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.00	1.86%	0	\$0.00	NA0	\$0.00
BLOOMFIELD STATE BANK	1	\$195,508.28	0.58%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$186,000.00	0.56%	0	\$0.00	NA0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$307,230.47	0.92%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$767,891.54	2.29%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$436,673.09	1.3%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$175,414.47	0.52%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$155,500.00	0.46%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$375,000.00	1.12%	0	\$0.00	NA0	\$0.00
DANVERSBANK	1	\$376,171.41	1.12%	0	\$0.00	NA0	\$0.00
DIME BANK	1	\$185,000.00	0.55%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$354,400.00	1.06%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.47%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	9	\$1,642,909.21	4.91%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,500.00	1.24%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	3	\$709,000.00	2.12%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$204,244.63	0.61%	0	\$0.00	NA0	\$0.00
	2	\$344,500.00	1.03%	0	\$0.00	NA0	\$0.00

FIRST NATIONAL BANK ALASKA FIRST PEOPLES COMMUNITY FCU	1	\$187,000.00	0.56%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$476,750.00	1.42%	0	\$0.00	NA0	\$0.00
FULTON BANK	4	\$809,106.31	2.42%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$151,000.00	0.45%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	1	\$157,000.00	0.47%	0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL BANK	1	\$196,600.00	0.59%	0	\$0.00	NA0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$302,307.08	0.9%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$198,400.00	0.59%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$608,494.40	1.82%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.59%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	2	\$632,030.00	1.89%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$311,410.26	0.93%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	1	\$174,000.00	0.52%	0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	1	\$296,000.00	0.88%	0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$283,299.03	0.85%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.9%	0	\$0.00	NA0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$358,000.00	1.07%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,800.00	0.78%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$350,750.00	1.05%	0	\$0.00	NA0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$290,000.00	0.87%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$417,000.00	1.25%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.67%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	1	\$226,500.00	0.68%	0	\$0.00	NA0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$387,000.00	1.16%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.48%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.48%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	3	\$769,500.00	2.3%	0	\$0.00	NA0	\$0.00
	3	\$753,500.00	2.25%	0	\$0.00	NA0	\$0.00

	ORNL FEDERAL CREDIT UNION							
	PBI BANK	1	\$175,000.00	0.52%	0	\$0.00	NA0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$261,092.08	0.78%	0	\$0.00	NA0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.45%	0	\$0.00	NA0	\$0.00
	POINT WEST CREDIT UNION	1	\$186,275.56	0.56%	0	\$0.00	NA0	\$0.00
	PRIMEBANK	1	\$276,000.00	0.82%	0	\$0.00	NA0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$147,517.75	0.44%	0	\$0.00	NA0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$397,796.72	1.19%	0	\$0.00	NA0	\$0.00
	STATE BANK OF LINCOLN	1	\$179,574.00	0.54%	0	\$0.00	NA0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$163,755.66	0.49%	0	\$0.00	NA0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,500.00	0.86%	0	\$0.00	NA0	\$0.00
	SUMMIT CREDIT UNION	2	\$492,052.77	1.47%	0	\$0.00	NA0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$406,787.22	1.21%	0	\$0.00	NA0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.03%	0	\$0.00	NA0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$192,000.00	0.57%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$186,000.00	0.56%	0	\$0.00	NA0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.51%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.48%	0	\$0.00	NA0	\$0.00
	VYSTAR CREDIT UNION	6	\$1,245,156.82	3.72%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$391,050.00	1.17%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$2,545,410.62	7.56%	0	\$0.00	NA0	\$0.00
Total		142	\$33,487,395.94	100%	0	\$0.00	0	\$0.00
31412QSB6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$327,000.00	2.5%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$266,000.00	2.04%	0	\$0.00	NA0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$156,250.00	1.2%	0	\$0.00	NA0	\$0.00
	BANKNEWPORT	1	\$214,000.00	1.64%	0	\$0.00	NA0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$352,500.00	2.7%	0	\$0.00	NA0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	2.3%	0	\$0.00	NA0	\$0.00

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CITIZENS COMMUNITY BANK	1	\$182,000.00	1.39%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	1	\$264,000.00	2.02%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$505,000.00	3.86%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$207,000.00	1.58%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$243,500.00	1.86%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,600.00	1.45%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,000.00	1.42%	0	\$0.00	NA0	\$0.00
FREMONT BANK	3	\$698,600.00	5.34%	0	\$0.00	NA0	\$0.00
FULTON BANK	4	\$786,700.00	6.02%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	1	\$325,000.00	2.49%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	1	\$305,000.00	2.33%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$625,000.00	4.78%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	1.87%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$206,400.00	1.58%	0	\$0.00	NA0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	2.22%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$223,300.00	1.71%	0	\$0.00	NA0	\$0.00
MAGNA BANK	1	\$270,000.00	2.07%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$433,000.00	3.31%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$431,000.00	3.3%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$280,000.00	2.14%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	1	\$215,000.00	1.64%	0	\$0.00	NA0	\$0.00
PIONEER BANK	1	\$209,600.00	1.6%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$162,000.00	1.24%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$151,000.00	1.16%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$224,000.00	1.71%	0	\$0.00	NA0	\$0.00
THE TRADERS NATIONAL BANK	1	\$200,000.00	1.53%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$214,400.00	1.64%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	1.26%	0	\$0.00	NA0	\$0.00

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	VERMONT STATE	1	\$196,932.65	1.51%	0	\$0.00	NA0	\$0.00
	EMPLOYEES CREDIT UNION							
	VYSTAR CREDIT UNION	4	\$725,050.63	5.55%	0	\$0.00	NA0	\$0.00
	WALLICK AND VOLK INC.	1	\$177,750.00	1.36%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$1,918,792.58	14.68%	0	\$0.00	NA0	\$0.00
Total		55	\$13,070,375.86	100%	0	\$0.00	0	\$0.00
31412QSC4	CENTENNIAL LENDING, LLC	1	\$130,000.00	6.52%	0	\$0.00	NA0	\$0.00
	FULTON BANK	1	\$241,500.00	12.11%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,303,288.27	65.35%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$319,579.73	16.02%	0	\$0.00	NA0	\$0.00
Total		9	\$1,994,368.00	100%	0	\$0.00	0	\$0.00
31412QSD2	AMEGY MORTGAGE CONSUMER LOAN SERVICES, LLC	1	\$73,100.00	2.67%	0	\$0.00	NA0	\$0.00
	FIRST UNITED BANK	1	\$154,000.00	5.62%	0	\$0.00	NA0	\$0.00
	HOMESTREET BANK	1	\$293,000.00	10.68%	0	\$0.00	NA0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$76,000.00	2.77%	0	\$0.00	NA0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	12.54%	0	\$0.00	NA0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$1,079,600.87	39.36%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$441,000.00	16.08%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$150,060.00	5.47%	0	\$0.00	NA0	\$0.00
Total		13	\$2,742,642.57	100%	0	\$0.00	0	\$0.00
31412QSE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$455,000.00	0.18%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	27	\$8,386,000.00	3.33%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$692,000.00	0.27%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,400.00	0.07%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	38	\$7,418,778.39	2.94%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$147,100.00	0.06%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$382,800.00	0.15%	0	\$0.00	NA0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$294,000.00	0.12%	0	\$0.00	NA0	\$0.00

ALABAMA ONE CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA0	\$0.00
ALERUS FINANCIAL	4	\$538,200.00	0.21%	0	\$0.00	NA0	\$0.00
ALLEGIANCE CREDIT UNION	3	\$513,400.00	0.2%	0	\$0.00	NA0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$145,600.00	0.06%	0	\$0.00	NA0	\$0.00
ALTRA FEDERAL CREDIT UNION	8	\$1,396,350.00	0.55%	0	\$0.00	NA0	\$0.00
AMARILLO NATIONAL BANK	8	\$1,328,775.44	0.53%	0	\$0.00	NA0	\$0.00
AMEGY MORTGAGE	5	\$1,280,150.00	0.51%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,989,936.97	1.19%	0	\$0.00	NA0	\$0.00
AMERICAN BANK	7	\$1,054,662.85	0.42%	0	\$0.00	NA0	\$0.00
AMERICAN BANK CENTER	1	\$280,000.00	0.11%	0	\$0.00	NA0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$488,579.80	0.19%	0	\$0.00	NA0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$614,000.00	0.24%	0	\$0.00	NA0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$244,148.89	0.1%	0	\$0.00	NA0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	23	\$4,365,060.55	1.73%	0	\$0.00	NA0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,000.00	0.06%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$442,635.00	0.18%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$914,000.00	0.36%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$296,000.00	0.12%	0	\$0.00	NA0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$122,600.00	0.05%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	10	\$1,668,300.00	0.66%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	23	\$4,993,547.13	1.98%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	4	\$996,899.95	0.4%	0	\$0.00	NA0	\$0.00
AUBURNBANK	3	\$783,600.00	0.31%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	14	\$3,367,496.91	1.34%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	2	\$261,500.00	0.1%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	19	\$3,640,498.33	1.44%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	7	\$1,613,400.00	0.64%	0	\$0.00	NA0	\$0.00
BANK OF QUINCY	2	\$408,900.00	0.16%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	3	\$528,500.00	0.21%	0	\$0.00	NA0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	9	\$1,573,320.00	0.62%	0	\$0.00	NA0	\$0.00

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BELLCO CREDIT UNION	10	\$2,003,631.00	0.79%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	2	\$553,500.00	0.22%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,195,400.00	0.87%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$254,600.00	0.1%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	3	\$609,000.00	0.24%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$246,598.05	0.1%	0	\$0.00	NA0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.04%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	3	\$488,787.89	0.19%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	2	\$268,050.00	0.11%	0	\$0.00	NA0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$507,541.35	0.2%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	2	\$508,750.00	0.2%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$2,729,575.74	1.08%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$814,500.00	0.32%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$700,392.37	0.28%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$729,677.00	0.29%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$240,000.00	0.1%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$153,788.23	0.06%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$276,750.00	0.11%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$413,995.50	0.16%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$756,100.00	0.3%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$446,000.00	0.18%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$686,820.00	0.27%	0	\$0.00	NA0	\$0.00

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CONSUMERS COOPERATIVE CREDIT UNION	3	\$484,100.00	0.19%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	7	\$1,148,784.00	0.46%	0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$544,000.00	0.22%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$290,000.00	0.11%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	2	\$246,000.00	0.1%	0	\$0.00	NA0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$118,400.00	0.05%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$377,000.00	0.15%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,352,900.00	0.54%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	1	\$137,750.00	0.05%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$123,205.00	0.05%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,788,900.44	0.71%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	15	\$2,694,000.00	1.07%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$328,000.00	0.13%	0	\$0.00	NA0	\$0.00
ELEVATIONS CU	1	\$236,000.00	0.09%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$148,800.00	0.06%	0	\$0.00	NA0	\$0.00
ENVISION CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA0	\$0.00
ESB FINANCIAL	1	\$138,000.00	0.05%	0	\$0.00	NA0	\$0.00
F & A FEDERAL CREDIT UNION	5	\$1,039,422.81	0.41%	0	\$0.00	NA0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$275,000.00	0.11%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$1,395,950.00	0.55%	0	\$0.00	NA0	\$0.00
FARMERS STATE BANK	1	\$190,315.35	0.08%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	1	\$153,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$817,050.00	0.32%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	15	\$4,441,000.00	1.76%	0	\$0.00	NA0	\$0.00

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FIRST BANK RICHMOND, NA	1	\$135,500.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,286.80	0.07%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,338,591.17	0.93%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	6	\$995,000.00	0.39%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$554,000.00	0.22%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$798,599.30	0.32%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$736,852.61	0.29%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	14	\$3,394,305.73	1.35%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$459,500.00	0.18%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	5	\$1,136,000.00	0.45%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,826,200.00	0.72%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$124,300.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$403,900.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	11	\$2,095,052.02	0.83%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,500.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$325,500.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$464,125.00	0.18%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	2	\$283,197.30	0.11%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,341,150.00	0.93%	0	\$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	2	\$240,000.00	0.1%	0	\$0.00	NA0	\$0.00
FREMONT BANK	83	\$20,245,695.69	8.03%	0	\$0.00	NA0	\$0.00
FULTON BANK	7	\$1,336,399.11	0.53%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$814,200.00	0.32%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$126,400.00	0.05%	0	\$0.00	NA0	\$0.00
GECU	2	\$258,339.34	0.1%	0	\$0.00	NA0	\$0.00

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GEORGIA'S OWN CREDIT UNION	2	\$314,000.00	0.12%	0	\$0.00	NA0	\$0.00
GESA CREDIT UNION	2	\$433,750.00	0.17%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$460,500.00	0.18%	0	\$0.00	NA0	\$0.00
GMFS, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA0	\$0.00
GRANITE STATE CREDIT UNION	2	\$267,178.63	0.11%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$705,000.00	0.28%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$295,400.00	0.12%	0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	3	\$460,200.00	0.18%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$303,250.00	0.12%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$267,762.88	0.11%	0	\$0.00	NA0	\$0.00
HARVARD SAVINGS BANK	3	\$455,000.00	0.18%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$435,000.00	0.17%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$183,500.00	0.07%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$376,151.25	0.15%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	4	\$632,000.00	0.25%	0	\$0.00	NA0	\$0.00
ILLINI BANK	2	\$388,686.49	0.15%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$250,195.00	0.1%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	4	\$668,316.84	0.26%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$548,000.00	0.22%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	3	\$907,000.00	0.36%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$401,000.00	0.16%	0	\$0.00	NA0	\$0.00
JEANNE DARC CREDIT UNION	1	\$114,384.42	0.05%	0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	1	\$148,700.00	0.06%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,800.00	0.05%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	3	\$824,500.00	0.33%	0	\$0.00	NA0	\$0.00
	2	\$519,050.00	0.21%	0	\$0.00	NA0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.								
LANGLEY FEDERAL CREDIT UNION	5	\$1,079,450.00	0.43%	0	\$0.00	NA0	\$0.00	
LEA COUNTY STATE BANK	1	\$244,150.00	0.1%	0	\$0.00	NA0	\$0.00	
LEADER BANK, N.A.	1	\$305,000.00	0.12%	0	\$0.00	NA0	\$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$717,000.00	0.28%	0	\$0.00	NA0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$510,000.00	0.2%	0	\$0.00	NA0	\$0.00	
LEGACY BANKS	1	\$120,000.00	0.05%	0	\$0.00	NA0	\$0.00	
LIBERTY BANK FOR SAVINGS	2	\$344,000.00	0.14%	0	\$0.00	NA0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$114,500.00	0.05%	0	\$0.00	NA0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$723,208.00	0.29%	0	\$0.00	NA0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$836,145.63	0.33%	0	\$0.00	NA0	\$0.00	
MACON BANK, INC.	1	\$120,000.00	0.05%	0	\$0.00	NA0	\$0.00	
MAGNA BANK	3	\$574,500.00	0.23%	0	\$0.00	NA0	\$0.00	
MARINE BANK MORTGAGE SERVICES	7	\$1,508,813.00	0.6%	0	\$0.00	NA0	\$0.00	
MECHANICS SAVINGS BANK	3	\$371,350.00	0.15%	0	\$0.00	NA0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$248,000.00	0.1%	0	\$0.00	NA0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0	\$0.00	NA0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$593,026.32	0.24%	0	\$0.00	NA0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$568,600.00	0.23%	0	\$0.00	NA0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$400,000.00	0.16%	0	\$0.00	NA0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.2%	0	\$0.00	NA0	\$0.00	
METLIFE BANK, NA	1	\$190,514.96	0.08%	0	\$0.00	NA0	\$0.00	
METROPOLITAN CREDIT UNION	2	\$355,772.25	0.14%	0	\$0.00	NA0	\$0.00	
METUCHEN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,404.00	0.11%	0	\$0.00	NA0	\$0.00	
MID-ISLAND MORTGAGE CORP.	4	\$999,900.00	0.4%	0	\$0.00	NA0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$120,100.00	0.05%	0	\$0.00	NA0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$302,750.00	0.12%	0	\$0.00	NA0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA0	\$0.00	

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MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	2	\$316,500.00	0.13%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	2	\$278,000.00	0.11%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,544.00	0.15%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	2	\$507,000.00	0.2%	0	\$0.00	NA0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$344,000.00	0.14%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	0.09%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$702,600.00	0.28%	0	\$0.00	NA0	\$0.00
NEWFIELD NATIONAL BANK	2	\$340,000.00	0.13%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA0	\$0.00
NORTHMARK BANK	1	\$249,015.63	0.1%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$673,500.00	0.27%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.17%	0	\$0.00	NA0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$173,308.61	0.07%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,072,000.00	0.43%	0	\$0.00	NA0	\$0.00
OHIO UNIVERSITY CREDIT UNION	4	\$680,664.34	0.27%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	3	\$628,000.00	0.25%	0	\$0.00	NA0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$238,000.00	0.09%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$161,265.40	0.06%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	1	\$112,500.00	0.04%	0	\$0.00	NA0	\$0.00
ORNLFEDERAL CREDIT UNION	6	\$952,204.03	0.38%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	4	\$617,500.00	0.24%	0	\$0.00	NA0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$366,910.21	0.15%	0	\$0.00	NA0	\$0.00
PARKSIDE LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$270,000.00	0.11%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	1	\$306,113.89	0.12%	0	\$0.00	NA0	\$0.00
PHH MORTGAGE CORPORATION	2	\$334,406.80	0.13%	0	\$0.00	NA0	\$0.00

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PMC BANCORP	1	\$268,000.00	0.11%	0	\$0.00	NA0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	11	\$1,785,435.00	0.71%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$116,002.40	0.05%	0	\$0.00	NA0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$623,950.00	0.25%	0	\$0.00	NA0	\$0.00
PREVAIL CREDIT UNION	1	\$187,266.81	0.07%	0	\$0.00	NA0	\$0.00
PRIORITY ONE CREDIT UNION	4	\$585,966.68	0.23%	0	\$0.00	NA0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$179,305.24	0.07%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,164,880.00	0.46%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	1	\$110,000.00	0.04%	0	\$0.00	NA0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$181,286.92	0.07%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,017,692.29	0.4%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	2	\$270,350.00	0.11%	0	\$0.00	NA0	\$0.00
RIDDELL NATIONAL BANK	1	\$377,500.00	0.15%	0	\$0.00	NA0	\$0.00
RPM MORTGAGE, INC.	1	\$366,564.82	0.15%	0	\$0.00	NA0	\$0.00
SAHARA MORTGAGE	1	\$141,900.00	0.06%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	9	\$1,826,395.55	0.72%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.05%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	5	\$773,000.00	0.31%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07%	0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	11	\$1,526,045.01	0.61%	0	\$0.00	NA0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$360,000.00	0.14%	0	\$0.00	NA0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$121,409.28	0.05%	0	\$0.00	NA0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	1	\$113,000.00	0.04%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$689,889.92	0.27%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	2	\$274,500.00	0.11%	0	\$0.00	NA0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$481,100.00	0.19%	0	\$0.00	NA0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA0	\$0.00

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SOUTHERN BANK & TRUST COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$364,300.00	0.14%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$508,200.00	0.2%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,249,000.00	0.5%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	5	\$757,200.00	0.3%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$320,700.00	0.13%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	2	\$268,660.00	0.11%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	5	\$852,300.00	0.34%	0	\$0.00	NA0	\$0.00
STATE CENTRAL CREDIT UNION	3	\$616,437.60	0.24%	0	\$0.00	NA0	\$0.00
STEARNS LENDING, INC.	1	\$143,297.16	0.06%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,066,200.00	0.42%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,000.00	0.05%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	16	\$2,911,355.21	1.15%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$1,014,665.20	0.4%	0	\$0.00	NA0	\$0.00
SUTTON BANK	1	\$132,500.00	0.05%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	5	\$704,329.26	0.28%	0	\$0.00	NA0	\$0.00
TEXAS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,546.97	0.05%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	6	\$2,713,596.60	1.08%	0	\$0.00	NA0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$123,031.01	0.05%	0	\$0.00	NA0	\$0.00
THE MONEY SOURCE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,000.00	0.05%	0	\$0.00	NA0	\$0.00
THE PARK BANK	5	\$1,060,850.00	0.42%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA0	\$0.00
TIERONE BANK	2	\$451,000.00	0.18%	0	\$0.00	NA0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA0	\$0.00

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	TOWN AND COUNTRY							
	BANC MORTGAGE SERVICES	3	\$568,000.00	0.23%	0	\$0.00	NA0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$227,000.00	0.09%	0	\$0.00	NA0	\$0.00
	TRUWEST CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA0	\$0.00
	UNITED BANK OF UNION	1	\$417,000.00	0.17%	0	\$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	6	\$905,107.47	0.36%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,551,017.51	0.61%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$357,600.00	0.14%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$611,400.00	0.24%	0	\$0.00	NA0	\$0.00
	UNIVERSITY BANK	2	\$745,000.00	0.3%	0	\$0.00	NA0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$598,571.48	0.24%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA0	\$0.00
	VERITY CREDIT UNION	5	\$1,115,900.00	0.44%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,800.00	0.06%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$466,546.29	0.18%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,249,834.27	0.89%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	8	\$1,469,000.00	0.58%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,729,500.00	0.69%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	4	\$721,900.00	0.29%	0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,016,352.34	0.4%	0	\$0.00	NA0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,000.00	0.46%	0	\$0.00	NA0	\$0.00
	Unavailable	162	\$31,950,663.07	12.64%	0	\$0.00	NA0	\$0.00
Total		1,255	\$252,207,812.95	100%	0	\$0.00	0	\$0.00
31412QSF7	ARVEST MORTGAGE COMPANY	13	\$2,127,191.96	4.4%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA, N.A.	1	\$190,973.03	0.39%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$900,500.00	1.86%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	1	\$212,336.23	0.44%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$279,904.12	0.58%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	1	\$110,000.00	0.23%	0	\$0.00	NA0	\$0.00
	SHEA MORTGAGE, INC.	1	\$300,000.00	0.62%	0	\$0.00	NA0	\$0.00
		7	\$1,514,944.81	3.13%	0	\$0.00	NA0	\$0.00

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	STAR FINANCIAL GROUP, INC.							
	WELLS FARGO BANK, N.A.	1	\$143,830.71	0.3%	0	\$0.00	NA0	\$0.00
	Unavailable	190	\$42,601,007.92	88.05%	0	\$0.00	NA0	\$0.00
Total		220	\$48,380,688.78	100%	0	\$0.00	0	\$0.00
31412QSG5	ABACUS FEDERAL SAVINGS BANK	2	\$580,000.00	0.75%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,182,313.09	1.52%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	1	\$260,400.00	0.34%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$444,700.00	0.57%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	3	\$610,200.00	0.79%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$376,759.60	0.49%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	1	\$168,322.01	0.22%	0	\$0.00	NA0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,650.00	0.19%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$238,400.00	0.31%	0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.36%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	3	\$473,000.00	0.61%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,785,688.75	3.59%	0	\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.34%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	6	\$1,044,091.78	1.35%	0	\$0.00	NA0	\$0.00
	BANK FIRST NATIONAL	2	\$556,000.00	0.72%	0	\$0.00	NA0	\$0.00
	BANK MUTUAL	2	\$287,000.00	0.37%	0	\$0.00	NA0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$255,000.00	0.33%	0	\$0.00	NA0	\$0.00
	BANKNEWPORT	2	\$557,000.00	0.72%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$724,000.00	0.93%	0	\$0.00	NA0	\$0.00
	BENCHMARK BANK	1	\$404,650.00	0.52%	0	\$0.00	NA0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$306,200.00	0.39%	0	\$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.45%	0	\$0.00	NA0	\$0.00
		4	\$691,200.00	0.89%	0	\$0.00	NA0	\$0.00

CENTENNIAL LENDING, LLC							
CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	1	\$131,178.72	0.17%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	2	\$366,600.00	0.47%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$368,000.00	0.47%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$154,370.00	0.2%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$272,500.00	0.35%	0	\$0.00	NA0	\$0.00
CITIZENS 1ST BANK	1	\$154,000.00	0.2%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANC	2	\$270,899.00	0.35%	0	\$0.00	NA0	\$0.00
MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$320,000.00	0.41%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	1	\$159,388.80	0.21%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.19%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$260,400.00	0.34%	0	\$0.00	NA0	\$0.00
CONNEX CREDIT UNION	1	\$388,000.00	0.5%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$143,500.00	0.19%	0	\$0.00	NA0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$275,000.00	0.35%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	2	\$304,500.00	0.39%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$445,451.49	0.57%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$173,500.00	0.22%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.26%	0	\$0.00	NA0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$157,408.96	0.2%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	2	\$416,000.00	0.54%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$211,000.00	0.27%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,600.00	0.29%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$199,236.01	0.26%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,800.00	4.34%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	1	\$150,000.00	0.19%	0	\$0.00	NA0	\$0.00
	2	\$427,000.00	0.55%	0	\$0.00	NA0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	2	\$272,200.00	0.35%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$676,911.02	0.87%	0	\$0.00	NA0	\$0.00
FIRST COUNTY BANK	1	\$152,421.58	0.2%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	2	\$404,000.00	0.52%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	1	\$172,000.00	0.22%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$377,400.00	0.49%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	1	\$145,300.00	0.19%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$151,000.00	0.19%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,297,430.00	1.67%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.23%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	2	\$319,274.85	0.41%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	1	\$123,078.63	0.16%	0	\$0.00	NA0	\$0.00
FREMONT BANK	29	\$6,986,392.49	9.01%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA0	\$0.00
GECU	2	\$338,778.53	0.44%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$669,000.00	0.86%	0	\$0.00	NA0	\$0.00
GRANITE STATE CREDIT UNION	2	\$401,310.57	0.52%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	2	\$530,000.00	0.68%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$450,000.00	0.58%	0	\$0.00	NA0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$325,551.88	0.42%	0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	1	\$345,600.00	0.45%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	3	\$734,960.00	0.95%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	1	\$129,508.54	0.17%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	2	\$347,000.00	0.45%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	3	\$469,200.00	0.61%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$180,000.00	0.23%	0	\$0.00	NA0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA0	\$0.00
ICON CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$232,100.00	0.3%	0	\$0.00	NA0	\$0.00

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$148,000.00	0.19%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$658,300.00	0.85%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	2	\$493,000.00	0.64%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$246,000.00	0.32%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	2	\$444,000.00	0.57%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$286,400.00	0.37%	0	\$0.00	NA0	\$0.00
LAKE AREA BANK	1	\$410,000.00	0.53%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	3	\$703,000.00	0.91%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$178,550.00	0.23%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	2	\$500,000.00	0.64%	0	\$0.00	NA0	\$0.00
LIBERTY BANK	1	\$139,000.00	0.18%	0	\$0.00	NA0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.16%	0	\$0.00	NA0	\$0.00
MARBLEHEAD BANK	1	\$340,000.00	0.44%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.35%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	1	\$164,163.76	0.21%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA0	\$0.00
METUCHEN SAVINGS BANK	1	\$409,000.00	0.53%	0	\$0.00	NA0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$519,950.00	0.67%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	1	\$195,000.00	0.25%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$210,000.00	0.27%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$545,000.00	0.7%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$834,600.00	1.08%	0	\$0.00	NA0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$231,000.00	0.3%	0	\$0.00	NA0	\$0.00
	2	\$398,500.00	0.51%	0	\$0.00	NA0	\$0.00

OLD SECOND NATIONAL BANK							
OMNIAMERICAN BANK	1	\$133,987.76	0.17%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,488.13	0.17%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$156,800.00	0.2%	0	\$0.00	NA0	\$0.00
PARKSIDE LENDING LLC	1	\$417,000.00	0.54%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	3	\$597,217.03	0.77%	0	\$0.00	NA0	\$0.00
PIONEER BANK	1	\$127,600.00	0.16%	0	\$0.00	NA0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$205,000.00	0.26%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,834.55	0.17%	0	\$0.00	NA0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$361,000.00	0.47%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$452,800.00	0.58%	0	\$0.00	NA0	\$0.00
PRIORITY ONE CREDIT UNION	2	\$286,469.63	0.37%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00	NA0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$141,354.73	0.18%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	1	\$224,140.51	0.29%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	1	\$129,485.73	0.17%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$147,000.00	0.19%	0	\$0.00	NA0	\$0.00
ROLLSTONE BANK & TRUST	1	\$129,500.00	0.17%	0	\$0.00	NA0	\$0.00
S&T BANK	1	\$148,875.00	0.19%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$139,476.22	0.18%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$121,971.67	0.16%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$665,000.00	0.86%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,055.24	0.16%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	2	\$268,719.56	0.35%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$466,100.00	0.6%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$254,000.00	0.33%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA0	\$0.00

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	STANFORD FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,892.58	0.6%	0	\$0.00	NA0	\$0.00
	SUMMIT CREDIT UNION	2	\$283,300.00	0.37%	0	\$0.00	NA0	\$0.00
	TEXAS BANK	1	\$180,000.00	0.23%	0	\$0.00	NA0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,597.27	0.19%	0	\$0.00	NA0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,243,500.00	1.6%	0	\$0.00	NA0	\$0.00
	THE MONEY SOURCE, INC.	1	\$620,000.00	0.8%	0	\$0.00	NA0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$564,000.00	0.73%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	2	\$300,000.00	0.39%	0	\$0.00	NA0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$390,000.00	0.5%	0	\$0.00	NA0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,000.00	0.2%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$128,400.00	0.17%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$470,000.00	0.61%	0	\$0.00	NA0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$267,819.12	0.35%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,045,342.65	1.35%	0	\$0.00	NA0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,425.36	0.36%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.2%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$127,500.00	0.16%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$267,783.81	0.35%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,197.80	0.27%	0	\$0.00	NA0	\$0.00
	Unavailable	56	\$11,770,092.97	15.11%	0	\$0.00	NA0	\$0.00
Total		375	\$77,552,067.38	100%	0	\$0.00	0	\$0.00
31412QSH3	ARVEST MORTGAGE COMPANY	3	\$693,200.00	3.59%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA, N.A.	2	\$384,311.87	1.99%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$375,000.00	1.94%	0	\$0.00	NA0	\$0.00

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	CONSUMERS CREDIT UNION	2	\$345,000.00	1.79%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,750,908.78	9.08%	0	\$0.00	NA0	\$0.00
	MIDFIRST BANK	2	\$553,000.00	2.87%	0	\$0.00	NA0	\$0.00
	SHEA MORTGAGE, INC.	1	\$200,000.00	1.04%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	0.67%	0	\$0.00	NA0	\$0.00
	Unavailable	69	\$14,855,064.10	77.03%	0	\$0.00	NA0	\$0.00
Total		93	\$19,286,484.75	100%	0	\$0.00	0	\$0.00
31412Q SJ9	AMARILLO NATIONAL BANK	2	\$547,495.51	20.81%	0	\$0.00	NA0	\$0.00
	BENCHMARK BANK	1	\$233,000.00	8.86%	0	\$0.00	NA0	\$0.00
	ESB MORTGAGE COMPANY	1	\$204,000.00	7.75%	0	\$0.00	NA0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$381,100.00	14.49%	0	\$0.00	NA0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$885,571.93	33.66%	0	\$0.00	NA0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	6.84%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$199,791.18	7.59%	0	\$0.00	NA0	\$0.00
Total		10	\$2,630,958.62	100%	0	\$0.00	0	\$0.00
31412Q SK6	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,410,867.47	4.28%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,010.76	0.06%	0	\$0.00	NA0	\$0.00
	Unavailable	620	\$143,443,836.10	95.66%	0	\$0.00	NA0	\$0.00
Total		645	\$149,937,714.33	100%	0	\$0.00	0	\$0.00
31412Q SL4	BARKSDALE FEDERAL CREDIT UNION	1	\$79,585.71	3.05%	0	\$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$118,548.68	4.54%	0	\$0.00	NA0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$77,095.53	2.96%	0	\$0.00	NA0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$71,898.00	2.76%	0	\$0.00	NA0	\$0.00
	FARMERS STATE BANK	1	\$79,793.65	3.06%	0	\$0.00	NA0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	1.92%	0	\$0.00	NA0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,700.00	3.17%	0	\$0.00	NA0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	1.92%	0	\$0.00	NA0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$218,245.74	8.37%	0	\$0.00	NA0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,000.00	3.22%	0	\$0.00	NA0	\$0.00
		1	\$60,000.00	2.3%	0	\$0.00	NA0	\$0.00

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	MID MINNESOTA FEDERAL CREDIT UNION							
	MORGAN STANLEY CREDIT CORPORATION	1	\$75,000.00	2.88%	0	\$0.00	NA0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,792.84	1.53%	0	\$0.00	NA0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$76,800.00	2.94%	0	\$0.00	NA0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$58,400.00	2.24%	0	\$0.00	NA0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$174,548.61	6.69%	0	\$0.00	NA0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$27,891.46	1.07%	0	\$0.00	NA0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$73,616.78	2.82%	0	\$0.00	NA0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$79,585.71	3.05%	0	\$0.00	NA0	\$0.00
	SOUND COMMUNITY BANK	1	\$62,176.31	2.38%	0	\$0.00	NA0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$55,958.72	2.15%	0	\$0.00	NA0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$298,803.26	11.46%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$74,000.00	2.84%	0	\$0.00	NA0	\$0.00
	VYSTAR CREDIT UNION	1	\$66,545.59	2.55%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	6	\$396,355.02	15.2%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$77,000.00	2.93%	0	\$0.00	NA0	\$0.00
Total		39	\$2,608,341.61	100%	0	\$0.00	0	\$0.00
31412QSM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.04%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$102,000.00	0.04%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	14	\$1,776,941.85	0.68%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$757,900.00	0.29%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	7	\$826,469.00	0.31%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	1	\$92,000.00	0.04%	0	\$0.00	NA0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$405,170.00	0.15%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$179,660.67	0.07%	0	\$0.00	NA0	\$0.00
		5	\$576,750.00	0.22%	0	\$0.00	NA0	\$0.00

ALABAMA ONE CREDIT UNION							
ALERUS FINANCIAL	3	\$391,235.37	0.15%	0	\$0.00	NA0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA0	\$0.00
ALLIANCE BANK	1	\$90,400.00	0.03%	0	\$0.00	NA0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	4	\$434,700.00	0.17%	0	\$0.00	NA0	\$0.00
ALLY BANK	1	\$133,838.98	0.05%	0	\$0.00	NA0	\$0.00
ALPINE BANK & TRUST CO.	2	\$213,200.00	0.08%	0	\$0.00	NA0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$134,834.76	0.05%	0	\$0.00	NA0	\$0.00
ALTRA FEDERAL CREDIT UNION	23	\$2,717,050.00	1.04%	0	\$0.00	NA0	\$0.00
AMARILLO NATIONAL BANK	9	\$946,828.38	0.36%	0	\$0.00	NA0	\$0.00
AMEGY MORTGAGE	5	\$621,600.00	0.24%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,391,128.83	0.91%	0	\$0.00	NA0	\$0.00
AMERICAN BANK	3	\$378,251.90	0.14%	0	\$0.00	NA0	\$0.00
AMERICAN BANK CENTER	4	\$491,900.00	0.19%	0	\$0.00	NA0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$85,100.00	0.03%	0	\$0.00	NA0	\$0.00
AMERICAN BANK, N.A.	7	\$822,416.63	0.31%	0	\$0.00	NA0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,287,882.23	0.49%	0	\$0.00	NA0	\$0.00
AMERICAN FIRST CREDIT UNION	2	\$239,323.28	0.09%	0	\$0.00	NA0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	27	\$3,318,790.28	1.26%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$191,250.00	0.07%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,320.00	0.06%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK	1	\$124,000.00	0.05%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	8	\$967,200.00	0.37%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.04%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	47	\$5,370,600.00	2.05%	0	\$0.00	NA0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$271,900.00	0.1%	0	\$0.00	NA0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	88	\$10,803,615.91	4.12%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	6	\$646,082.25	0.25%	0	\$0.00	NA0	\$0.00
AUBURNBANK	3	\$287,400.00	0.11%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$113,726.64	0.04%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	23	\$2,705,380.69	1.03%	0	\$0.00	NA0	\$0.00

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BANK FIRST NATIONAL	3	\$330,500.00	0.13%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	28	\$3,405,952.91	1.3%	0	\$0.00	NA0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	3	\$338,650.00	0.13%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	12	\$1,433,410.00	0.55%	0	\$0.00	NA0	\$0.00
BANK OF QUINCY	2	\$223,600.00	0.09%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	8	\$881,100.00	0.34%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	11	\$1,406,850.00	0.54%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	11	\$1,382,077.94	0.53%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	1	\$100,000.00	0.04%	0	\$0.00	NA0	\$0.00
BANKFINANCIAL FSB	1	\$98,801.00	0.04%	0	\$0.00	NA0	\$0.00
BANKIOWA	1	\$138,048.86	0.05%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$225,677.69	0.09%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	13	\$1,704,706.56	0.65%	1	\$146,742.80	NA0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	14	\$1,708,527.38	0.65%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	2	\$191,000.00	0.07%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$479,120.77	0.18%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$111,170.56	0.04%	0	\$0.00	NA0	\$0.00
BETTER BANKS	1	\$104,000.00	0.04%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,400.00	0.09%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	7	\$764,800.00	0.29%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$1,826,030.14	0.7%	0	\$0.00	NA0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$120,513.31	0.05%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$220,095.16	0.08%	0	\$0.00	NA0	\$0.00
BUSEY BANK	1	\$127,570.00	0.05%	0	\$0.00	NA0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	3	\$368,000.00	0.14%	0	\$0.00	NA0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$386,700.00	0.15%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	1	\$90,000.00	0.03%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	2	\$210,500.00	0.08%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$238,800.00	0.09%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	28	\$3,269,255.82	1.25%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$284,500.00	0.11%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	2	\$210,167.01	0.08%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	4	\$451,700.00	0.17%	0	\$0.00	NA0	\$0.00

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CENTREBANK	1	\$105,050.00	0.04%	0	\$0.00	NA0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$459,800.00	0.18%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$87,495.72	0.03%	0	\$0.00	NA0	\$0.00
CHARLES RIVER BANK	1	\$135,000.00	0.05%	0	\$0.00	NA0	\$0.00
CHARTER BANK	1	\$113,000.00	0.04%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$96,800.00	0.04%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$139,200.00	0.05%	0	\$0.00	NA0	\$0.00
CITIZENS COMMUNITY BANK	9	\$1,107,898.98	0.42%	0	\$0.00	NA0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$238,686.32	0.09%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	8	\$847,360.55	0.32%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,662,672.00	0.63%	0	\$0.00	NA0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$224,600.00	0.09%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,473.65	0.03%	0	\$0.00	NA0	\$0.00
CLINTON NATIONAL BANK	1	\$99,990.00	0.04%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$247,719.90	0.09%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	3	\$356,000.00	0.14%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	4	\$470,900.00	0.18%	0	\$0.00	NA0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$89,554.83	0.03%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$103,000.00	0.04%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,000.00	0.04%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	5	\$542,450.00	0.21%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	6	\$751,241.85	0.29%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$455,050.00	0.17%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	3	\$344,065.00	0.13%	0	\$0.00	NA0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$130,588.15	0.05%	0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	1	\$92,300.00	0.04%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,259,838.27	0.48%	0	\$0.00	NA0	\$0.00

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CU COMMUNITY, LLC	5	\$555,750.00	0.21%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	4	\$450,520.00	0.17%	0	\$0.00	NA0	\$0.00
DANVERSBANK	1	\$134,000.00	0.05%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	2	\$246,000.00	0.09%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	2	\$223,200.00	0.09%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,167,295.04	0.83%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA0	\$0.00
DIME BANK	1	\$126,350.00	0.05%	0	\$0.00	NA0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$144,075.00	0.05%	0	\$0.00	NA0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,178.54	0.05%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$1,482,036.03	0.56%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	16	\$1,807,332.58	0.69%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	2	\$216,000.00	0.08%	0	\$0.00	NA0	\$0.00
EAGLE VALLEY BANK, N.A.	3	\$390,750.00	0.15%	0	\$0.00	NA0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$137,500.00	0.05%	0	\$0.00	NA0	\$0.00
EASTWOOD BANK	1	\$102,500.00	0.04%	0	\$0.00	NA0	\$0.00
ELEVATIONS CU	1	\$121,000.00	0.05%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	28	\$3,403,200.23	1.3%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA0	\$0.00
EXCHANGE STATE BANK	3	\$352,100.00	0.13%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	2	\$253,900.00	0.1%	0	\$0.00	NA0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,000.00	0.04%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$400,500.00	0.15%	0	\$0.00	NA0	\$0.00
FARMERS STATE BANK	6	\$700,998.29	0.27%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	1	\$122,843.34	0.05%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,000.00	0.03%	0	\$0.00	NA0	\$0.00
FIFTH THIRD BANK	3	\$290,626.85	0.11%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$500,200.00	0.19%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$136,400.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST BANK	1	\$123,000.00	0.05%	0	\$0.00	NA0	\$0.00

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FIRST BANK OF CLEWISTON	1	\$100,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST BANK RICHMOND, NA	2	\$233,779.90	0.09%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK	1	\$138,400.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	1	\$130,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,294,461.44	0.49%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	8	\$936,660.00	0.36%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$143,319.41	0.05%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	2	\$240,443.07	0.09%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$455,000.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,600.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$129,600.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$557,078.42	0.21%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$222,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,976,276.54	0.75%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$186,490.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,500.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$87,500.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	1	\$106,400.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	9	\$1,072,000.00	0.41%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	11	\$1,388,976.13	0.53%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	25	\$2,954,013.65	1.13%	0	\$0.00	NA0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,294,200.00	0.49%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$124,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,037,168.82	0.4%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$366,131.74	0.14%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	1	\$126,400.00	0.05%	0	\$0.00	NA0	\$0.00

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FIRST NATIONAL BANK & TRUST	4	\$474,220.00	0.18%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$1,044,513.03	0.4%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$299,510.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	6	\$713,545.01	0.27%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$106,500.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$89,500.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$133,116.40	0.05%	1	\$139,690.35	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$181,750.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	14	\$1,574,276.96	0.6%	0	\$0.00	NA0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,800.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$533,000.00	0.2%	0	\$0.00	NA0	\$0.00
FIRST UNITED BANK	1	\$129,000.00	0.05%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$147,250.00	0.06%	0	\$0.00	NA0	\$0.00
FOX RIVER STATE BANK	1	\$137,000.00	0.05%	0	\$0.00	NA0	\$0.00
FRANDSEN BANK & TRUST	2	\$245,520.00	0.09%	0	\$0.00	NA0	\$0.00
FREMONT BANK	5	\$695,658.00	0.27%	0	\$0.00	NA0	\$0.00
FULTON BANK	15	\$1,951,268.80	0.74%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$692,110.00	0.26%	0	\$0.00	NA0	\$0.00
GECU	4	\$487,277.67	0.19%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$455,800.00	0.17%	0	\$0.00	NA0	\$0.00
GMFS, LLC	1	\$129,350.00	0.05%	0	\$0.00	NA0	\$0.00
GREAT FLORIDA BANK	1	\$140,000.00	0.05%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	8	\$897,080.12	0.34%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	2	\$213,524.38	0.08%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$890,250.00	0.34%	0	\$0.00	NA0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$218,384.50	0.08%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$354,950.00	0.14%	0	\$0.00	NA0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$244,400.00	0.09%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	2	\$210,200.00	0.08%	0	\$0.00	NA0	\$0.00

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GUARDIAN MORTGAGE COMPANY INC.	3	\$321,600.00	0.12%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,445,350.00	0.55%	0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL BANK	1	\$147,111.00	0.06%	0	\$0.00	NA0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$129,672.24	0.05%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA0	\$0.00
HARVARD SAVINGS BANK	3	\$352,390.00	0.13%	0	\$0.00	NA0	\$0.00
HAWTHORN BANK	1	\$112,496.13	0.04%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	2	\$287,020.00	0.11%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	12	\$1,475,163.47	0.56%	0	\$0.00	NA0	\$0.00
HERSHEY STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA0	\$0.00
HILLTOP NATIONAL BANK	2	\$211,500.00	0.08%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	4	\$408,500.00	0.16%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$679,775.00	0.26%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$450,950.00	0.17%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.04%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$241,200.00	0.09%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,030,750.00	0.39%	0	\$0.00	NA0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$369,315.53	0.14%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	5	\$591,000.00	0.23%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$241,600.00	0.09%	0	\$0.00	NA0	\$0.00
ILLINI BANK	3	\$332,904.01	0.13%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	2	\$234,100.00	0.09%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	7	\$904,814.41	0.34%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	2	\$250,000.00	0.1%	0	\$0.00	NA0	\$0.00
ISB COMMUNITY BANK	1	\$121,000.00	0.05%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.06%	0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	5	\$547,550.00	0.21%	0	\$0.00	NA0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$123,517.43	0.05%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,700.00	0.04%	0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$87,397.27	0.03%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	7	\$929,300.00	0.35%	0	\$0.00	NA0	\$0.00

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LEA COUNTY STATE BANK	2	\$219,400.00	0.08%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$143,900.00	0.05%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	5	\$591,987.55	0.23%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$857,220.00	0.33%	0	\$0.00	NA0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	3	\$354,700.00	0.14%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	5	\$521,000.00	0.2%	0	\$0.00	NA0	\$0.00
MAGNA BANK	2	\$256,320.00	0.1%	0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$244,071.60	0.09%	0	\$0.00	NA0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,488.88	0.05%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$351,780.00	0.13%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	15	\$1,692,654.31	0.65%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	4	\$474,691.00	0.18%	0	\$0.00	NA0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$131,183.34	0.05%	0	\$0.00	NA0	\$0.00
MCHENRY SAVINGS BANK	1	\$149,000.00	0.06%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	2	\$221,125.00	0.08%	0	\$0.00	NA0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$90,650.00	0.03%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$314,800.00	0.12%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%	0	\$0.00	NA0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$124,450.00	0.05%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	3	\$318,888.97	0.12%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,142,166.62	0.44%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$355,000.00	0.14%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$89,000.00	0.03%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$242,650.00	0.09%	0	\$0.00	NA0	\$0.00
METUCHEN SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$325,600.00	0.12%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.05%	0	\$0.00	NA0	\$0.00
MID-PENN BANK	1	\$147,267.63	0.06%	0	\$0.00	NA0	\$0.00

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MIDLAND STATES BANK	1	\$85,000.00	0.03%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	3	\$314,450.00	0.12%	0	\$0.00	NA0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$96,900.00	0.04%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	1	\$132,487.00	0.05%	0	\$0.00	NA0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	1	\$100,000.00	0.04%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$146,800.00	0.06%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$424,000.00	0.16%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	10	\$1,201,625.00	0.46%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	2	\$225,000.00	0.09%	0	\$0.00	NA0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,520.00	0.04%	0	\$0.00	NA0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$102,969.84	0.04%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	7	\$839,169.17	0.32%	0	\$0.00	NA0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$106,400.00	0.04%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$503,500.00	0.19%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	4	\$467,500.00	0.18%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$204,980.00	0.08%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$633,110.00	0.24%	0	\$0.00	NA0	\$0.00
NEW ALLIANCE BANK	1	\$135,000.00	0.05%	1	\$128,350.03	NA0	\$0.00
NEW ERA BANK	1	\$101,900.00	0.04%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	3	\$327,228.00	0.12%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$397,400.00	0.15%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$482,859.25	0.18%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$267,000.00	0.1%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	3	\$413,169.35	0.16%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	1	\$136,000.00	0.05%	0	\$0.00	NA0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$119,460.60	0.05%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	6	\$732,725.00	0.28%	0	\$0.00	NA0	\$0.00
	2	\$246,000.00	0.09%	0	\$0.00	NA0	\$0.00

OLIN COMMUNITY CREDIT UNION							
OMNIAMERICAN BANK	1	\$135,900.00	0.05%	0	\$0.00	NA0	\$0.00
OPPORTUNITIES CREDIT UNION	3	\$394,700.00	0.15%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	17	\$2,169,350.05	0.83%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	4	\$506,250.00	0.19%	0	\$0.00	NA0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$104,480.63	0.04%	0	\$0.00	NA0	\$0.00
PARK BANK	4	\$464,000.00	0.18%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA0	\$0.00
PAWTUCKET CREDIT UNION	24	\$2,855,309.68	1.09%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	91	\$10,985,105.01	4.19%	0	\$0.00	NA0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.1%	0	\$0.00	NA0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$117,503.25	0.04%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$369,500.00	0.14%	0	\$0.00	NA0	\$0.00
PHH MORTGAGE CORPORATION	2	\$262,235.83	0.1%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,600.00	0.04%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	25	\$2,931,350.00	1.12%	0	\$0.00	NA0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$108,000.00	0.04%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,269,605.00	0.48%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$279,200.00	0.11%	0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$363,903.69	0.14%	0	\$0.00	NA0	\$0.00
PRIOR LAKE STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,400.00	0.04%	0	\$0.00	NA0	\$0.00
PROFILE BANK FSB	1	\$107,000.00	0.04%	0	\$0.00	NA0	\$0.00
	1	\$101,124.06	0.04%	0	\$0.00	NA0	\$0.00

PROGRESSIVE SAVINGS

BANK FSB

PROVIDENCE BANK	1	\$113,258.22	0.04%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,075,795.00	0.41%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.04%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$892,664.00	0.34%	0	\$0.00	NA0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$91,889.45	0.04%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	19	\$2,306,338.01	0.88%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA0	\$0.00
RIDDELL NATIONAL BANK	1	\$142,000.00	0.05%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$433,000.00	0.17%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$187,425.00	0.07%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,360.00	0.13%	0	\$0.00	NA0	\$0.00
ROUNDBANK	1	\$135,000.00	0.05%	0	\$0.00	NA0	\$0.00
S&T BANK	1	\$110,000.00	0.04%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$368,863.82	0.14%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	14	\$1,674,067.99	0.64%	0	\$0.00	NA0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	7	\$764,250.00	0.29%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.05%	0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$192,916.03	0.07%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.05%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$272,000.00	0.1%	0	\$0.00	NA0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$238,400.00	0.09%	0	\$0.00	NA0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	5	\$628,441.11	0.24%	0	\$0.00	NA0	\$0.00
SIR FEDERAL CREDIT UNION	6	\$716,400.00	0.27%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	2	\$245,550.00	0.09%	0	\$0.00	NA0	\$0.00
SOLARITY CREDIT UNION	1	\$102,250.00	0.04%	0	\$0.00	NA0	\$0.00

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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$829,900.69	0.32%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	3	\$343,381.34	0.13%	0	\$0.00	NA0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$211,689.65	0.08%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	1	\$111,138.15	0.04%	0	\$0.00	NA0	\$0.00
SPC COOPERATIVE CREDIT UNION	2	\$250,000.00	0.1%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$118,800.00	0.05%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	2	\$226,000.00	0.09%	0	\$0.00	NA0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	3	\$321,659.00	0.12%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$604,069.79	0.23%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$576,350.00	0.22%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	3	\$309,350.00	0.12%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	1	\$85,000.00	0.03%	0	\$0.00	NA0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$237,000.00	0.09%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	13	\$1,505,381.00	0.57%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$110,600.00	0.04%	0	\$0.00	NA0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$235,996.88	0.09%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	3	\$358,200.00	0.14%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,800.00	0.04%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$251,850.00	0.1%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.07%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	23	\$2,763,513.58	1.05%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	18	\$1,860,363.23	0.71%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$227,851.68	0.09%	0	\$0.00	NA0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA0	\$0.00
TEXAS BANK	1	\$106,800.00	0.04%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$617,449.97	0.24%	0	\$0.00	NA0	\$0.00

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THE CALIFORNIA CREDIT UNION	3	\$410,688.59	0.16%	0	\$0.00	NA0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$124,800.00	0.05%	0	\$0.00	NA0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,000.00	0.05%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$139,670.40	0.05%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA0	\$0.00
THE GUILFORD SAVINGS BANK	4	\$476,807.57	0.18%	0	\$0.00	NA0	\$0.00
THE HARVARD STATE BANK	2	\$217,664.83	0.08%	0	\$0.00	NA0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$219,600.00	0.08%	0	\$0.00	NA0	\$0.00
THE MONEY SOURCE, INC.	2	\$237,750.00	0.09%	0	\$0.00	NA0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$229,000.00	0.09%	0	\$0.00	NA0	\$0.00
THE PARK BANK	5	\$657,053.14	0.25%	0	\$0.00	NA0	\$0.00
THE PEOPLES CREDIT UNION	1	\$127,367.93	0.05%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	15	\$1,723,800.00	0.66%	0	\$0.00	NA0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$124,200.00	0.05%	0	\$0.00	NA0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$399,500.00	0.15%	0	\$0.00	NA0	\$0.00
TRAVIS CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$427,250.12	0.16%	0	\$0.00	NA0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	5	\$612,350.00	0.23%	0	\$0.00	NA0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$269,500.00	0.1%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	3	\$379,250.00	0.14%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	25	\$2,823,200.77	1.08%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	2	\$206,000.00	0.08%	0	\$0.00	NA0	\$0.00
UNITED SAVINGS BANK FSB	1	\$99,638.01	0.04%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$259,000.00	0.1%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.1%	0	\$0.00	NA0	\$0.00
UNIVERSITY CREDIT UNION	2	\$200,386.35	0.08%	0	\$0.00	NA0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,548.16	0.05%	0	\$0.00	NA0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$103,500.00	0.04%	0	\$0.00	NA0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA0	\$0.00
	VERITY CREDIT UNION	1	\$115,500.00	0.04%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$589,136.59	0.22%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$358,000.00	0.14%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$99,000.00	0.04%	0	\$0.00	NA0	\$0.00
	VYSTAR CREDIT UNION	4	\$478,333.53	0.18%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$88,900.00	0.03%	0	\$0.00	NA0	\$0.00
	WALLICK AND VOLK INC.	1	\$115,300.00	0.04%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,938,379.82	0.74%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	2	\$285,700.00	0.11%	0	\$0.00	NA0	\$0.00
	WELLS FEDERAL BANK	1	\$86,500.00	0.03%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	2	\$211,900.00	0.08%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	17	\$1,954,500.00	0.74%	0	\$0.00	NA0	\$0.00
	WESTERN CREDIT UNION, INC.	2	\$205,501.22	0.08%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	3	\$412,871.84	0.16%	0	\$0.00	NA0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$119,000.00	0.05%	0	\$0.00	NA0	\$0.00
	WESTMARK CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$360,168.94	0.14%	0	\$0.00	NA0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,149,700.00	0.44%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,800.00	0.17%	0	\$0.00	NA0	\$0.00
	Unavailable	327	\$38,718,040.90	14.79%	0	\$0.00	NA0	\$0.00
Total		2,220	\$262,394,681.97	100%	3	\$414,783.18	0	\$0.00
31412QSN0	Unavailable	4	\$1,374,661.82	100%	0	\$0.00	NA0	\$0.00
Total		4	\$1,374,661.82	100%	0	\$0.00	0	\$0.00
31412QSP5	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$10,113,106.11	8.42%	1	\$125,408.26	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,192.97	0.05%	0	\$0.00	NA0	\$0.00

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	TAMPA BAY FEDERAL CREDIT UNION	7	\$830,818.14	0.69%	0	\$0.00	NA0	\$0.00
	Unavailable	501	\$109,177,397.82	90.84%	3	\$719,072.58	NA1	\$315,328.1
Total		556	\$120,178,515.04	100%	4	\$844,480.84		1\$315,328.1
31412QSQ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.16%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,600.00	0.21%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	1	\$43,447.73	0.09%	0	\$0.00	NA0	\$0.00
	AF BANK	1	\$70,000.00	0.14%	0	\$0.00	NA0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$289,625.00	0.57%	0	\$0.00	NA0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$196,950.00	0.39%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$179,000.00	0.36%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$269,650.00	0.54%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	2	\$130,257.75	0.26%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,300.00	0.12%	0	\$0.00	NA0	\$0.00
	AMERICAHOMEKEY, INC	1	\$65,250.00	0.13%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	1	\$80,810.05	0.16%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.16%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK, N.A.	4	\$258,000.00	0.51%	0	\$0.00	NA0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$64,520.50	0.13%	0	\$0.00	NA0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$600,560.35	1.19%	0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$44,000.00	0.09%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	17	\$1,174,800.00	2.33%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	34	\$2,291,401.92	4.55%	0	\$0.00	NA0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$195,200.00	0.39%	0	\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00	NA0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$55,500.00	0.11%	0	\$0.00	NA0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$73,000.00	0.14%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	5	\$312,800.00	0.62%	0	\$0.00	NA0	\$0.00
	BANK MUTUAL	2	\$114,700.00	0.23%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	3	\$218,500.00	0.43%	0	\$0.00	NA0	\$0.00

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BANK OF SPRINGFIELD	3	\$205,303.81	0.41%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	1	\$78,850.00	0.16%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	5	\$333,350.00	0.66%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	13	\$915,954.50	1.82%	0	\$0.00	NA0	\$0.00
BANKIOWA	2	\$128,148.52	0.25%	0	\$0.00	NA0	\$0.00
BANKWEST	1	\$30,000.00	0.06%	0	\$0.00	NA0	\$0.00
BANNER BANK	1	\$63,000.00	0.13%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$218,884.13	0.43%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	8	\$565,950.00	1.12%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA0	\$0.00
BETTER BANKS	1	\$83,501.14	0.17%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$155,625.26	0.31%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	5	\$343,000.00	0.68%	0	\$0.00	NA0	\$0.00
BLOOMFIELD STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$411,105.36	0.82%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	4	\$270,200.00	0.54%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	2	\$144,000.00	0.29%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	1	\$70,000.00	0.14%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$790,169.28	1.57%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	1	\$49,600.00	0.1%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	3	\$184,688.50	0.37%	0	\$0.00	NA0	\$0.00
CENTREBANK	2	\$109,000.00	0.22%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	2	\$140,300.00	0.28%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$63,250.00	0.13%	0	\$0.00	NA0	\$0.00
CITIZENS COMMUNITY BANK	2	\$140,200.56	0.28%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$46,400.00	0.09%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$59,772.63	0.12%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$379,800.00	0.75%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	2	\$134,400.00	0.27%	0	\$0.00	NA0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$81,715.69	0.16%	0	\$0.00	NA0	\$0.00
CLINTON NATIONAL BANK	1	\$55,480.37	0.11%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$59,043.09	0.12%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	1	\$73,000.00	0.14%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	2	\$118,300.00	0.23%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	2	\$138,400.00	0.27%	0	\$0.00	NA0	\$0.00

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COMMUNITYONE BANK, N.A.	3	\$204,900.00	0.41%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$68,800.00	0.14%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	2	\$132,500.00	0.26%	0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,650.00	0.13%	0	\$0.00	NA0	\$0.00
CREDIT UNION WEST	2	\$64,800.00	0.13%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	2	\$109,085.02	0.22%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	1	\$75,600.00	0.15%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$585,520.00	1.16%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	2	\$119,300.00	0.24%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$181,205.00	0.36%	0	\$0.00	NA0	\$0.00
DIME BANK	1	\$72,500.00	0.14%	0	\$0.00	NA0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$238,650.00	0.47%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$647,550.00	1.29%	0	\$0.00	NA0	\$0.00
EASTWOOD BANK	1	\$48,750.00	0.1%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$390,678.00	0.78%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$81,500.00	0.16%	0	\$0.00	NA0	\$0.00
ESB FINANCIAL	1	\$61,600.00	0.12%	0	\$0.00	NA0	\$0.00
EXCHANGE STATE BANK	1	\$83,100.00	0.16%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$78,300.00	0.16%	0	\$0.00	NA0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	2	\$123,826.96	0.25%	0	\$0.00	NA0	\$0.00
FARMERS STATE BANK	2	\$133,372.42	0.26%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$118,448.66	0.24%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$480,120.00	0.95%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK	1	\$74,000.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$636,017.14	1.26%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	2	\$99,300.00	0.2%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	4	\$274,958.06	0.55%	0	\$0.00	NA0	\$0.00
	1	\$68,800.00	0.14%	0	\$0.00	NA0	\$0.00

FIRST FEDERAL BANK OF OHIO							
FIRST FEDERAL BANK OF THE MIDWEST	8	\$565,279.00	1.12%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$413,575.00	0.82%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$53,531.09	0.11%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	7	\$456,343.87	0.91%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	2	\$145,000.00	0.29%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$461,400.00	0.92%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$144,400.00	0.29%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$72,900.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$59,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$56,000.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$264,000.00	0.52%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	2	\$124,851.32	0.25%	0	\$0.00	NA0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,377.72	0.11%	0	\$0.00	NA0	\$0.00
FIRST UNITED BANK	1	\$56,500.00	0.11%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	1	\$61,984.23	0.12%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	2	\$133,600.00	0.27%	0	\$0.00	NA0	\$0.00
FULTON BANK	4	\$300,000.00	0.6%	0	\$0.00	NA0	\$0.00
GECU	1	\$58,541.64	0.12%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$62,600.00	0.12%	0	\$0.00	NA0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$150,900.00	0.3%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL BANK	1	\$81,500.00	0.16%	0	\$0.00	NA0	\$0.00
HAWTHORN BANK	1	\$56,195.93	0.11%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$34,295.44	0.07%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	2	\$133,000.00	0.26%	0	\$0.00	NA0	\$0.00

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HOME FEDERAL SAVINGS BANK	6	\$386,993.52	0.77%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	1	\$81,500.00	0.16%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$64,710.00	0.13%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$84,080.00	0.17%	0	\$0.00	NA0	\$0.00
HOMESTREET BANK	1	\$83,795.63	0.17%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$114,200.00	0.23%	0	\$0.00	NA0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$19,953.14	0.04%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$81,000.00	0.16%	0	\$0.00	NA0	\$0.00
ILLINI BANK	4	\$219,071.40	0.43%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$59,000.00	0.12%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$55,363.24	0.11%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$53,197.57	0.11%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA0	\$0.00
IOWA STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	2	\$141,900.00	0.28%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$132,022.34	0.26%	0	\$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	1	\$43,000.00	0.09%	0	\$0.00	NA0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$53,809.21	0.11%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$67,417.00	0.13%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$146,369.89	0.29%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	2	\$136,800.00	0.27%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.14%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	12	\$786,414.65	1.56%	0	\$0.00	NA0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$35,910.00	0.07%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	2	\$147,147.70	0.29%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA0	\$0.00
	4	\$286,825.00	0.57%	0	\$0.00	NA0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION							
MIDLAND STATES BANK	1	\$41,000.00	0.08%	0	\$0.00	NA0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,400.00	0.11%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	2	\$120,450.00	0.24%	0	\$0.00	NA0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$34,300.00	0.07%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	4	\$288,800.00	0.57%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	1	\$71,200.00	0.14%	0	\$0.00	NA0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,775.06	0.17%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$144,600.00	0.29%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$85,000.00	0.17%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$311,370.00	0.62%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,375.00	0.12%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA0	\$0.00
OAK BANK	1	\$79,500.00	0.16%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$197,050.00	0.39%	0	\$0.00	NA0	\$0.00
OPPORTUNITIES CREDIT UNION	4	\$236,000.00	0.47%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	2	\$112,800.00	0.22%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	16	\$1,155,637.27	2.29%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$57,000.00	0.11%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$66,500.00	0.13%	0	\$0.00	NA0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$147,758.44	0.29%	0	\$0.00	NA0	\$0.00
PARK BANK	3	\$187,331.00	0.37%	0	\$0.00	NA0	\$0.00
PAWTUCKET CREDIT UNION	3	\$237,778.86	0.47%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	28	\$1,847,810.77	3.67%	0	\$0.00	NA0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$106,000.00	0.21%	0	\$0.00	NA0	\$0.00
	1	\$61,000.00	0.12%	0	\$0.00	NA0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS							
PIONEER CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA0	\$0.00
POPULAR MORTGAGE, INC.	2	\$151,800.51	0.3%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	2	\$99,000.00	0.2%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$67,200.00	0.13%	0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$115,120.00	0.23%	0	\$0.00	NA0	\$0.00
PRIMEBANK	1	\$40,000.00	0.08%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$382,350.00	0.76%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$66,200.00	0.13%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$72,132.99	0.14%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$64,923.68	0.13%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA0	\$0.00
S&T BANK	1	\$64,000.00	0.13%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$417,521.53	0.83%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	3	\$215,144.00	0.43%	0	\$0.00	NA0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$129,144.98	0.26%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,455.45	0.15%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$147,130.44	0.29%	0	\$0.00	NA0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$134,168.73	0.27%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$78,720.00	0.16%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.17%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	3	\$229,000.00	0.45%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,000.00	0.15%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	3	\$178,000.00	0.35%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	16	\$1,024,373.55	2.03%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$80,121.11	0.16%	0	\$0.00	NA0	\$0.00

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TEACHERS FEDERAL CREDIT UNION	5	\$307,900.00	0.61%	0	\$0.00	NA0	\$0.00
TEXAS BANK	1	\$55,289.00	0.11%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$192,186.82	0.38%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$72,912.29	0.14%	0	\$0.00	NA0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$194,550.00	0.39%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$50,800.00	0.1%	0	\$0.00	NA0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$53,000.00	0.11%	0	\$0.00	NA0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$83,901.38	0.17%	0	\$0.00	NA0	\$0.00
THE PARK BANK	2	\$153,000.00	0.3%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	5	\$292,000.00	0.58%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$16,000.00	0.03%	0	\$0.00	NA0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00	NA0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.13%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$133,350.00	0.26%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$122,853.93	0.24%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	2	\$115,700.00	0.23%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	21	\$1,347,452.13	2.67%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA0	\$0.00
UNIVERSITY CREDIT UNION	2	\$150,153.60	0.3%	0	\$0.00	NA0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$136,600.00	0.27%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$140,000.00	0.28%	0	\$0.00	NA0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,250.00	0.27%	0	\$0.00	NA0	\$0.00
WASHINGTON TRUST BANK	1	\$54,400.00	0.11%	0	\$0.00	NA0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$119,200.00	0.24%	0	\$0.00	NA0	\$0.00

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	WESTCONSIN CREDIT UNION	7	\$470,520.00	0.93%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$192,404.31	0.38%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,750.00	0.07%	0	\$0.00	NA0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA0	\$0.00
	Unavailable	100	\$6,618,293.29	13.05%	0	\$0.00	NA0	\$0.00
Total		765	\$50,386,213.05	100%	0	\$0.00	0	\$0.00
31412QSR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,923,750.00	0.37%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$952,000.00	0.18%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,152,186.53	0.22%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$652,849.00	0.12%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,431,900.00	0.27%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$273,500.00	0.05%	0	\$0.00	NA0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$188,250.00	0.04%	0	\$0.00	NA0	\$0.00
	AF BANK	1	\$207,000.00	0.04%	0	\$0.00	NA0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,023,631.81	0.19%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	2	\$465,718.37	0.09%	0	\$0.00	NA0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$191,355.00	0.04%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$500,500.00	0.1%	0	\$0.00	NA0	\$0.00
	ALLY BANK	3	\$1,126,402.00	0.21%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$181,550.00	0.03%	0	\$0.00	NA0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$257,073.82	0.05%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$2,020,100.00	0.38%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	6	\$1,502,637.72	0.29%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,257,000.36	0.43%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	3	\$665,250.00	0.13%	0	\$0.00	NA0	\$0.00
		1	\$179,500.00	0.03%	0	\$0.00	NA0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS								
AMERICAN BANK, N.A.	1	\$225,000.00	0.04%	0	\$0.00	NA0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,820,965.32	0.35%	0	\$0.00	NA0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	49	\$10,699,173.19	2.03%	0	\$0.00	NA0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$568,300.00	0.11%	0	\$0.00	NA0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$253,500.00	0.05%	0	\$0.00	NA0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,701,400.00	0.89%	0	\$0.00	NA0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$1,235,750.00	0.23%	0	\$0.00	NA0	\$0.00	
ANCHORBANK FSB	30	\$7,061,477.35	1.34%	0	\$0.00	NA0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$723,881.19	0.14%	0	\$0.00	NA0	\$0.00	
ASSOCIATED BANK, NA	62	\$15,130,034.79	2.88%	0	\$0.00	NA0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$569,500.00	0.11%	0	\$0.00	NA0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$480,000.00	0.09%	0	\$0.00	NA0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA0	\$0.00	
AUBURNBANK	5	\$1,339,882.94	0.25%	0	\$0.00	NA0	\$0.00	
AURORA FINANCIAL GROUP INC.	3	\$1,007,500.00	0.19%	0	\$0.00	NA0	\$0.00	
BANCORPSOUTH BANK	17	\$4,283,443.08	0.81%	0	\$0.00	NA0	\$0.00	
BANK MUTUAL	13	\$3,369,916.56	0.64%	0	\$0.00	NA0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO.	1	\$399,250.00	0.08%	0	\$0.00	NA0	\$0.00	
BANK OF HAWAII	61	\$26,008,351.54	4.94%	0	\$0.00	NA0	\$0.00	
BANK OF LANCASTER	1	\$320,000.00	0.06%	0	\$0.00	NA0	\$0.00	
BANK OF STANLY	7	\$2,002,000.00	0.38%	0	\$0.00	NA0	\$0.00	
BANK OF THE CASCADES	4	\$1,143,200.00	0.22%	0	\$0.00	NA0	\$0.00	
BANK OF THE WEST	11	\$2,954,872.60	0.56%	0	\$0.00	NA0	\$0.00	
BANK OF WASHINGTON	2	\$487,500.00	0.09%	0	\$0.00	NA0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,419.83	0.08%	0	\$0.00	NA0	\$0.00	
BANKNEWPORT	1	\$280,000.00	0.05%	0	\$0.00	NA0	\$0.00	
BANNER BANK	1	\$220,000.00	0.04%	0	\$0.00	NA0	\$0.00	
BAXTER CREDIT UNION	22	\$6,206,912.83	1.18%	0	\$0.00	NA0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA0	\$0.00	
BELLCO CREDIT UNION	10	\$2,860,000.00	0.54%	0	\$0.00	NA0	\$0.00	
BENCHMARK BANK	2	\$373,600.00	0.07%	0	\$0.00	NA0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	3	\$666,000.00	0.13%	0	\$0.00	NA0	\$0.00	

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.04%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	1	\$215,600.00	0.04%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	30	\$7,580,225.00	1.44%	0	\$0.00	NA0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$255,040.61	0.05%	0	\$0.00	NA0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$354,105.87	0.07%	0	\$0.00	NA0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$210,122.47	0.04%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	1	\$343,800.00	0.07%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	1	\$209,700.00	0.04%	0	\$0.00	NA0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	1	\$213,000.00	0.04%	0	\$0.00	NA0	\$0.00
CENTRAL BANK	1	\$246,500.00	0.05%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.03%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	5	\$1,101,100.00	0.21%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,970,983.23	0.37%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	22	\$11,223,267.37	2.13%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	3	\$769,300.00	0.15%	0	\$0.00	NA0	\$0.00
CHARTER BANK	1	\$200,153.58	0.04%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$440,468.40	0.08%	0	\$0.00	NA0	\$0.00
CITIZENS COMMUNITY BANK	7	\$1,331,481.73	0.25%	0	\$0.00	NA0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$342,414.44	0.07%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$207,000.00	0.04%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$1,593,477.07	0.3%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$615,209.00	0.12%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$307,311.05	0.06%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	14	\$3,841,160.00	0.73%	0	\$0.00	NA0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	2	\$664,500.00	0.13%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	3	\$883,850.00	0.17%	0	\$0.00	NA0	\$0.00
COMMODORE BANK	1	\$186,790.00	0.04%	0	\$0.00	NA0	\$0.00

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COMMUNITY BANC MORTGAGE CORPORATION	1	\$241,906.18	0.05%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$225,190.00	0.04%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.03%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	2	\$347,550.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY SECURITY BANK	2	\$537,425.00	0.1%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	8	\$1,845,319.00	0.35%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.03%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	6	\$1,432,357.44	0.27%	0	\$0.00	NA0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$246,600.00	0.05%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.09%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF COLORADO	2	\$358,382.10	0.07%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	4	\$712,500.00	0.14%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	3	\$625,600.00	0.12%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	2	\$480,000.00	0.09%	0	\$0.00	NA0	\$0.00
DANVERSBANK	1	\$159,613.95	0.03%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	4	\$1,243,200.00	0.24%	0	\$0.00	NA0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$239,422.06	0.05%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	3	\$735,400.00	0.14%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,082,196.89	0.21%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	1	\$175,000.00	0.03%	0	\$0.00	NA0	\$0.00
DIME BANK	4	\$1,011,800.00	0.19%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$275,000.00	0.05%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,072,957.76	0.39%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$1,417,500.00	0.27%	0	\$0.00	NA0	\$0.00
DUPONT STATE BANK	1	\$221,987.10	0.04%	0	\$0.00	NA0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$232,000.00	0.04%	0	\$0.00	NA0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	9	\$2,208,537.04	0.42%	0	\$0.00	NA0	\$0.00
ESB FINANCIAL	1	\$160,000.00	0.03%	0	\$0.00	NA0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$198,648.78	0.04%	0	\$0.00	NA0	\$0.00

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FAA CREDIT UNION	2	\$588,100.00	0.11%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	3	\$961,063.30	0.18%	0	\$0.00	NA0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$191,100.00	0.04%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	10	\$3,798,726.09	0.72%	0	\$0.00	NA0	\$0.00
FARMERS STATE BANK	3	\$596,024.40	0.11%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	3	\$923,744.64	0.18%	0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$289,004.00	0.05%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$937,141.44	0.18%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$421,500.00	0.08%	0	\$0.00	NA0	\$0.00
FIFTH THIRD BANK	3	\$728,547.53	0.14%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$647,000.00	0.12%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$269,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST BANK OF CLEWISTON	1	\$380,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,694,400.00	0.51%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,651,274.33	0.69%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	3	\$635,500.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	4	\$747,000.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$635,377.66	0.12%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,599,413.97	0.3%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$541,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$473,841.78	0.09%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	36	\$14,366,750.00	2.73%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$226,200.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	26	\$6,475,171.51	1.23%	0	\$0.00	NA0	\$0.00

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FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY INC.	4	\$998,650.00	0.19%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,254,584.00	0.43%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$1,775,079.42	0.34%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	1	\$200,300.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$858,100.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$3,332,210.35	0.63%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$714,750.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$256,450.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$209,600.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	28	\$9,754,040.85	1.85%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$3,882,350.00	0.74%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	2	\$396,100.00	0.08%	0	\$0.00	NA0	\$0.00
FREMONT BANK	21	\$6,925,698.23	1.32%	0	\$0.00	NA0	\$0.00
FULTON BANK	6	\$1,534,666.80	0.29%	0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	1	\$215,000.00	0.04%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
GECU	2	\$560,598.95	0.11%	0	\$0.00	NA0	\$0.00
GEO-CORP, INC.	1	\$408,000.00	0.08%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$169,600.00	0.03%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$1,712,150.00	0.33%	0	\$0.00	NA0	\$0.00
GREENWOOD CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$410,705.92	0.08%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	13	\$2,948,783.44	0.56%	0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	1	\$359,948.44	0.07%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,921,008.75	0.37%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,794,344.00	0.53%	0	\$0.00	NA0	\$0.00
HANCOCK BANK	1	\$190,000.00	0.04%	0	\$0.00	NA0	\$0.00
HARVARD SAVINGS BANK	2	\$449,600.00	0.09%	0	\$0.00	NA0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,448,024.62	0.28%	0	\$0.00	NA0	\$0.00

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HAWAII NATIONAL BANK	1	\$279,671.27	0.05%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	2	\$521,000.00	0.1%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	5	\$1,093,696.07	0.21%	0	\$0.00	NA0	\$0.00
HOME BANK	2	\$584,000.00	0.11%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	3	\$806,550.00	0.15%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$306,000.00	0.06%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	2	\$512,000.00	0.1%	0	\$0.00	NA0	\$0.00
HOME SAVINGS OF AMERICA	1	\$416,510.43	0.08%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$319,000.00	0.06%	0	\$0.00	NA0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$515,365.54	0.1%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$237,946.00	0.05%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$914,110.00	0.17%	0	\$0.00	NA0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,778.38	0.04%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$206,800.00	0.04%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$341,000.00	0.06%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$162,450.00	0.03%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$409,502.20	0.08%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$400,000.00	0.08%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	9	\$2,433,800.00	0.46%	0	\$0.00	NA0	\$0.00
ISB COMMUNITY BANK	1	\$350,895.54	0.07%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	4	\$914,400.00	0.17%	0	\$0.00	NA0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$303,750.00	0.06%	0	\$0.00	NA0	\$0.00
LAKE AREA BANK	1	\$210,560.00	0.04%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	10	\$3,031,390.36	0.58%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	1	\$192,571.32	0.04%	0	\$0.00	NA0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$353,600.00	0.07%	0	\$0.00	NA0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$328,000.00	0.06%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	13	\$3,489,991.19	0.66%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$2,615,560.00	0.5%	0	\$0.00	NA0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$555,000.00	0.11%	0	\$0.00	NA0	\$0.00

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LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	2	\$333,000.00	0.06%	0	\$0.00	NA0	\$0.00
MAGNA BANK	12	\$3,277,167.33	0.62%	0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$169,342.36	0.03%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$1,095,191.26	0.21%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	1	\$316,300.00	0.06%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	2	\$583,745.00	0.11%	0	\$0.00	NA0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$270,150.00	0.05%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$398,450.00	0.08%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$1,159,000.00	0.22%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,818,772.96	0.54%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,432,100.00	0.46%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,934,000.00	0.56%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$574,000.00	0.11%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	2	\$430,743.28	0.08%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,300.00	0.03%	0	\$0.00	NA0	\$0.00
MIDLAND STATES BANK	2	\$337,700.00	0.06%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$365,750.00	0.07%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	2	\$473,000.00	0.09%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$832,000.00	0.16%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$391,200.00	0.07%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	2	\$342,500.00	0.07%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	2	\$473,000.00	0.09%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	2	\$698,600.00	0.13%	0	\$0.00	NA0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	2	\$431,400.00	0.08%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	1	\$247,009.55	0.05%	0	\$0.00	NA0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$212,550.00	0.04%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,265,511.00	0.24%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$560,000.00	0.11%	0	\$0.00	NA0	\$0.00

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MT. MCKINLEY BANK	5	\$1,068,050.00	0.2%	0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	0	\$0.00	NA0	\$0.00
NEWFIELD NATIONAL BANK	1	\$194,000.00	0.04%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	2	\$584,000.00	0.11%	0	\$0.00	NA0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$547,482.53	0.1%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$380,000.00	0.07%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$868,284.89	0.17%	0	\$0.00	NA0	\$0.00
OAK BANK	4	\$1,096,930.00	0.21%	0	\$0.00	NA0	\$0.00
OCEAN BANK	2	\$479,400.00	0.09%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	7	\$2,252,333.49	0.43%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	9	\$2,332,200.00	0.44%	0	\$0.00	NA0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$261,570.00	0.05%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$330,000.00	0.06%	0	\$0.00	NA0	\$0.00
ONE UNITED BANK	1	\$198,004.43	0.04%	0	\$0.00	NA0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$409,540.00	0.08%	0	\$0.00	NA0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$2,177,586.73	0.41%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$169,059.25	0.03%	0	\$0.00	NA0	\$0.00
PARK BANK	3	\$862,000.00	0.16%	0	\$0.00	NA0	\$0.00
PARKSIDE LENDING LLC	1	\$319,000.00	0.06%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,174,000.00	0.22%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	2	\$548,663.10	0.1%	0	\$0.00	NA0	\$0.00
PAWTUCKET CREDIT UNION	17	\$3,938,964.56	0.75%	0	\$0.00	NA0	\$0.00
PBI BANK	1	\$216,000.00	0.04%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	109	\$29,769,643.68	5.66%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	2	\$432,800.00	0.08%	0	\$0.00	NA0	\$0.00
PIONEER BANK	3	\$661,702.06	0.13%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	1	\$239,450.00	0.05%	0	\$0.00	NA0	\$0.00
PMC BANCORP	3	\$1,105,000.00	0.21%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$668,000.00	0.13%	0	\$0.00	NA0	\$0.00
	1	\$250,000.00	0.05%	0	\$0.00	NA0	\$0.00

POLISH NATIONAL CREDIT UNION							
PORT WASHINGTON STATE BANK	6	\$1,692,250.00	0.32%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$387,877.04	0.07%	0	\$0.00	NA0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$227,700.00	0.04%	0	\$0.00	NA0	\$0.00
PRIMEBANK	1	\$294,000.00	0.06%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$363,000.00	0.07%	0	\$0.00	NA0	\$0.00
PRIORITY ONE CREDIT UNION	2	\$454,297.75	0.09%	0	\$0.00	NA0	\$0.00
PROFILE BANK FSB	1	\$185,000.00	0.04%	0	\$0.00	NA0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$273,419.64	0.05%	0	\$0.00	NA0	\$0.00
PROVIDENCE BANK	1	\$243,066.67	0.05%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	3	\$898,500.00	0.17%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$831,200.00	0.16%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	1	\$199,765.20	0.04%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$367,110.00	0.07%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$2,006,135.05	0.38%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	3	\$811,000.00	0.15%	0	\$0.00	NA0	\$0.00
RIDDELL NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$624,000.00	0.12%	0	\$0.00	NA0	\$0.00
ROLLSTONE BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA0	\$0.00
RPM MORTGAGE, INC.	1	\$622,292.61	0.12%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	1	\$242,400.00	0.05%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	22	\$6,524,518.53	1.24%	0	\$0.00	NA0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	3	\$634,700.00	0.12%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.04%	0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,006,523.11	0.19%	0	\$0.00	NA0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$218,000.00	0.04%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,800.00	0.03%	0	\$0.00	NA0	\$0.00

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SHARONVIEW FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$330,000.00	0.06%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	2	\$375,000.00	0.07%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$653,265.70	0.12%	0	\$0.00	NA0	\$0.00
SOLARITY CREDIT UNION	1	\$221,200.00	0.04%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK SOUTH CAROLINA	4	\$1,212,000.00	0.23%	0	\$0.00	NA0	\$0.00
FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$234,500.00	0.04%	0	\$0.00	NA0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,154.99	0.08%	0	\$0.00	NA0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	3	\$735,250.00	0.14%	0	\$0.00	NA0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$458,401.06	0.09%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$722,346.18	0.14%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$324,000.00	0.06%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$615,959.36	0.12%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$784,000.00	0.15%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	6	\$1,762,400.00	0.34%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$202,000.00	0.04%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	1	\$230,400.00	0.04%	0	\$0.00	NA0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$427,113.00	0.08%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$234,400.00	0.04%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,810,550.00	0.34%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,285.72	0.09%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	26	\$6,199,016.83	1.18%	0	\$0.00	NA0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$192,800.00	0.04%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$959,300.00	0.18%	0	\$0.00	NA0	\$0.00
	1	\$222,611.62	0.04%	0	\$0.00	NA0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION							
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$266,000.00	0.05%	0	\$0.00	NA0	\$0.00
THE FIRST STATE BANK	1	\$404,000.00	0.08%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA0	\$0.00
THE GUILFORD SAVINGS BANK	4	\$923,311.86	0.18%	0	\$0.00	NA0	\$0.00
THE MONEY SOURCE, INC.	2	\$467,000.00	0.09%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
THE PARK BANK	11	\$2,913,100.00	0.55%	0	\$0.00	NA0	\$0.00
THE PEOPLES CREDIT UNION	3	\$815,533.80	0.16%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	14	\$3,406,000.00	0.65%	0	\$0.00	NA0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00	0.04%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$966,650.00	0.18%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	1	\$251,745.00	0.05%	0	\$0.00	NA0	\$0.00
TRAVIS CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA0	\$0.00
TRISTAR BANK	1	\$305,500.00	0.06%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$1,120,333.14	0.21%	0	\$0.00	NA0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,400.00	0.04%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	2	\$543,500.00	0.1%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	9	\$1,746,399.54	0.33%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	10	\$2,995,500.00	0.57%	0	\$0.00	NA0	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$349,500.00	0.07%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	7	\$1,983,470.00	0.38%	0	\$0.00	NA0	\$0.00
UNITY BANK	1	\$173,600.00	0.03%	0	\$0.00	NA0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$515,650.00	0.1%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,297,000.00	0.25%	0	\$0.00	NA0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$549,103.84	0.1%	0	\$0.00	NA0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$548,000.00	0.1%	0	\$0.00	NA0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$319,996.09	0.06%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	2	\$618,000.00	0.12%	0	\$0.00	NA0	\$0.00

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	VANDYK MORTGAGE CORPORATION	3	\$850,100.00	0.16%	0	\$0.00	NA0	\$0.00
	VERITY CREDIT UNION	3	\$945,000.00	0.18%	0	\$0.00	NA0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$224,900.00	0.04%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.04%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$595,750.00	0.11%	0	\$0.00	NA0	\$0.00
	VYSTAR CREDIT UNION	5	\$1,358,711.17	0.26%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,536,725.00	0.67%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	2	\$394,000.00	0.07%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	2	\$421,500.00	0.08%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,901,000.00	0.36%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	5	\$1,040,900.40	0.2%	0	\$0.00	NA0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$365,750.00	0.07%	0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,748,618.32	0.33%	0	\$0.00	NA0	\$0.00
	WILLIAM PENN BANK, FSB	1	\$300,000.00	0.06%	0	\$0.00	NA0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA0	\$0.00
	WINTER HILL BANK, FSB	2	\$817,900.00	0.16%	0	\$0.00	NA0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$250,100.00	0.05%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,500.00	0.03%	0	\$0.00	NA0	\$0.00
	Unavailable	279	\$78,206,229.94	14.86%	1	\$251,252.36	NA0	\$0.00
Total		1,920	\$526,002,647.29	100%	1	\$251,252.36	0	\$0.00
31412QSS9	ABACUS FEDERAL SAVINGS BANK	2	\$778,000.00	7.28%	0	\$0.00	NA0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$279,406.02	2.61%	0	\$0.00	NA0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,000.00	3.75%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	1	\$185,200.00	1.73%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	1	\$255,000.00	2.39%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	1	\$300,000.00	2.81%	0	\$0.00	NA0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$297,500.00	2.78%	0	\$0.00	NA0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,000.00	1.91%	0	\$0.00	NA0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$976,750.00	9.14%	0	\$0.00	NA0	\$0.00
	FIRST HAWAIIAN BANK	3	\$929,200.00	8.69%	0	\$0.00	NA0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,000.00	1.61%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	1	\$273,000.00	2.55%	0	\$0.00	NA0	\$0.00

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	FIRST NATIONAL BANK & TRUST	1	\$159,600.00	1.49%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$261,000.00	2.44%	0	\$0.00	NA0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$230,000.00	2.15%	0	\$0.00	NA0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$336,000.00	3.14%	0	\$0.00	NA0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	1.4%	0	\$0.00	NA0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$425,750.00	3.98%	0	\$0.00	NA0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.4%	0	\$0.00	NA0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$246,400.00	2.31%	0	\$0.00	NA0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,500.00	1.45%	0	\$0.00	NA0	\$0.00
	MT. MCKINLEY BANK	1	\$202,500.00	1.89%	0	\$0.00	NA0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$186,999.97	1.75%	0	\$0.00	NA0	\$0.00
	REDWOOD CREDIT UNION	1	\$210,000.00	1.96%	0	\$0.00	NA0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$153,700.00	1.44%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$2,770,750.00	25.95%	0	\$0.00	NA0	\$0.00
Total		41	\$10,688,255.99	100%	0	\$0.00	0	\$0.00
31412QST7	FIRSTBANK PUERTO RICO	4	\$479,443.72	5.97%	0	\$0.00	NA0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$513,600.00	6.39%	0	\$0.00	NA0	\$0.00
	POPULAR MORTGAGE, INC.	24	\$4,314,649.61	53.69%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	10	\$1,706,696.38	21.24%	1	\$239,050.61	NA0	\$0.00
	Unavailable	5	\$1,021,901.65	12.71%	0	\$0.00	NA0	\$0.00
Total		45	\$8,036,291.36	100%	1	\$239,050.61	0	\$0.00
31412QSU4	ARVEST MORTGAGE COMPANY	3	\$308,300.00	3.09%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$375,500.00	3.76%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	1	\$123,488.41	1.24%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,833,472.61	18.36%	0	\$0.00	NA0	\$0.00
	MIDFIRST BANK	1	\$128,000.00	1.28%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	1	\$142,500.00	1.43%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$326,600.00	3.27%	0	\$0.00	NA0	\$0.00
	Unavailable	57	\$6,747,070.60	67.57%	0	\$0.00	NA0	\$0.00
Total		83	\$9,984,931.62	100%	0	\$0.00	0	\$0.00
31412QSV2		3	\$311,253.56	0.23%	0	\$0.00	NA0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION							
ADVANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA0	\$0.00
ADVANTAGE BANK	4	\$413,500.00	0.3%	0	\$0.00	NA0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00	NA0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$183,813.96	0.14%	0	\$0.00	NA0	\$0.00
AF BANK	1	\$108,200.00	0.08%	0	\$0.00	NA0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$98,182.13	0.07%	0	\$0.00	NA0	\$0.00
ALERUS FINANCIAL	1	\$104,400.00	0.08%	0	\$0.00	NA0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$181,775.00	0.13%	0	\$0.00	NA0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$97,997.58	0.07%	0	\$0.00	NA0	\$0.00
ALPINE BANK & TRUST CO.	12	\$1,132,763.71	0.83%	0	\$0.00	NA0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$383,050.00	0.28%	0	\$0.00	NA0	\$0.00
AMARILLO NATIONAL BANK	6	\$565,633.64	0.42%	0	\$0.00	NA0	\$0.00
AMEGY MORTGAGE	3	\$303,950.00	0.22%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,077,246.03	0.79%	0	\$0.00	NA0	\$0.00
AMERICAN BANK	4	\$384,144.75	0.28%	0	\$0.00	NA0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$101,600.00	0.07%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,500.00	0.08%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK	1	\$93,600.00	0.07%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$206,000.00	0.15%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$678,700.00	0.5%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	16	\$1,554,525.37	1.15%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	45	\$4,371,870.39	3.22%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	1	\$104,682.57	0.08%	0	\$0.00	NA0	\$0.00
AUBURNBANK	1	\$108,750.00	0.08%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$87,300.00	0.06%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	16	\$1,559,404.97	1.15%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	5	\$484,782.69	0.36%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	6	\$588,476.47	0.43%	0	\$0.00	NA0	\$0.00
BANK OF AKRON	1	\$90,000.00	0.07%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
BANK OF SPRINGFIELD	1	\$91,500.00	0.07%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	1	\$96,000.00	0.07%	0	\$0.00	NA0	\$0.00

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BANK OF THE WEST	22	\$2,078,141.33	1.53%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,750.00	0.07%	0	\$0.00	NA0	\$0.00
BANKIOWA	1	\$90,800.00	0.07%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	1	\$105,000.00	0.08%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	3	\$289,250.00	0.21%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$109,000.00	0.08%	0	\$0.00	NA0	\$0.00
BETTER BANKS	2	\$189,692.72	0.14%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$705,570.00	0.52%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	3	\$287,800.00	0.21%	0	\$0.00	NA0	\$0.00
BLOOMFIELD STATE BANK	1	\$97,000.00	0.07%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$663,700.00	0.49%	0	\$0.00	NA0	\$0.00
BROKAW CREDIT UNION	1	\$101,650.00	0.07%	0	\$0.00	NA0	\$0.00
BUSEY BANK	2	\$193,805.00	0.14%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	1	\$92,800.00	0.07%	0	\$0.00	NA0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	1	\$101,000.00	0.07%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	6	\$592,600.00	0.44%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	1	\$94,804.59	0.07%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,960.00	0.07%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$959,101.86	0.71%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	1	\$98,350.00	0.07%	0	\$0.00	NA0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	4	\$399,600.00	0.29%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$185,850.00	0.14%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	3	\$274,000.00	0.2%	0	\$0.00	NA0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$194,268.00	0.14%	0	\$0.00	NA0	\$0.00
CITIZENS 1ST BANK	1	\$96,891.72	0.07%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	4	\$384,800.00	0.28%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$97,000.00	0.07%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$97,400.00	0.07%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,435,814.00	1.79%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$279,300.00	0.21%	0	\$0.00	NA0	\$0.00

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CLINTON NATIONAL BANK	1	\$103,200.00	0.08%	0	\$0.00	NA0	\$0.00
COLONIAL SAVINGS FA	1	\$96,572.56	0.07%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	5	\$493,200.00	0.36%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$205,500.00	0.15%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,600.00	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	1	\$98,550.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$411,700.00	0.3%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,400.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	6	\$579,316.57	0.43%	0	\$0.00	NA0	\$0.00
CONNECTICUT RIVER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
CONNEX CREDIT UNION	1	\$100,187.61	0.07%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$94,400.00	0.07%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$300,500.00	0.22%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	1	\$99,988.75	0.07%	0	\$0.00	NA0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$85,452.35	0.06%	0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	1	\$107,962.00	0.08%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$106,400.00	0.08%	0	\$0.00	NA0	\$0.00
CU COMMUNITY, LLC	1	\$106,700.00	0.08%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	2	\$200,000.00	0.15%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	2	\$215,600.00	0.16%	0	\$0.00	NA0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$199,750.00	0.15%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$671,551.40	0.49%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	3	\$297,600.00	0.22%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$199,500.00	0.15%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$473,770.92	0.35%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$654,500.00	0.48%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$607,440.00	0.45%	0	\$0.00	NA0	\$0.00
EAST WEST BANK	1	\$101,250.00	0.07%	0	\$0.00	NA0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00

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EMPOWER FEDERAL CREDIT UNION	3	\$296,752.00	0.22%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$383,055.87	0.28%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA0	\$0.00
ESB MORTGAGE COMPANY	2	\$183,000.00	0.13%	0	\$0.00	NA0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$208,886.16	0.15%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	2	\$194,835.04	0.14%	0	\$0.00	NA0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,100.00	0.07%	0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	1	\$105,750.00	0.08%	0	\$0.00	NA0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$191,800.00	0.14%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$217,600.00	0.16%	0	\$0.00	NA0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,200.00	0.08%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	2	\$192,276.45	0.14%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$199,357.00	0.15%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,000.00	0.15%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$183,300.00	0.14%	0	\$0.00	NA0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	4	\$386,000.00	0.28%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$195,100.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK	1	\$108,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$968,693.95	0.71%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	9	\$881,800.00	0.65%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$94,500.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$759,323.59	0.56%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$471,533.98	0.35%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$104,024.04	0.08%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,250.00	0.22%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$286,500.00	0.21%	0	\$0.00	NA0	\$0.00

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$281,600.00	0.21%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$189,337.71	0.14%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	2	\$199,500.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	4	\$380,401.40	0.28%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$1,932,500.00	1.42%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,845,817.00	1.36%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$92,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$99,997.51	0.07%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$185,600.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$95,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$85,375.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	13	\$1,266,464.88	0.93%	0	\$0.00	NA0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,000.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$108,300.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST UNITED BANK	1	\$106,500.00	0.08%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,700.00	0.07%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA0	\$0.00
FREMONT BANK	15	\$1,456,467.31	1.07%	0	\$0.00	NA0	\$0.00
FULTON BANK	6	\$595,400.00	0.44%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
GECU	3	\$215,463.75	0.16%	0	\$0.00	NA0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA0	\$0.00
GOLDEN BELT BANK, FSA	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	3	\$278,600.00	0.21%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$198,600.00	0.15%	0	\$0.00	NA0	\$0.00

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GREYLOCK FEDERAL CREDIT UNION	6	\$585,297.66	0.43%	0	\$0.00	NA0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$94,394.11	0.07%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$379,631.71	0.28%	0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$92,000.00	0.07%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	9	\$911,244.00	0.67%	0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00	NA0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$103,000.00	0.08%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	9	\$843,300.00	0.62%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.06%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	4	\$364,477.62	0.27%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	2	\$190,000.00	0.14%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	3	\$319,125.00	0.24%	0	\$0.00	NA0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	2	\$183,938.51	0.14%	0	\$0.00	NA0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$356,717.19	0.26%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$97,600.00	0.07%	0	\$0.00	NA0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,200.00	0.07%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	7	\$665,829.98	0.49%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$497,972.00	0.37%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$103,700.00	0.08%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	2	\$187,000.00	0.14%	0	\$0.00	NA0	\$0.00
ISB COMMUNITY BANK	1	\$101,000.00	0.07%	0	\$0.00	NA0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$303,350.00	0.22%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA0	\$0.00
	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00

L&N FEDERAL CREDIT UNION							
LA SALLE STATE BANK	1	\$107,670.00	0.08%	0	\$0.00	NA0	\$0.00
LAKE AREA BANK	1	\$107,610.00	0.08%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$174,250.00	0.13%	0	\$0.00	NA0	\$0.00
LAKELAND BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$201,300.00	0.15%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	5	\$503,349.53	0.37%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$200,800.00	0.15%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	9	\$857,975.00	0.63%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	2	\$202,000.00	0.15%	0	\$0.00	NA0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$102,000.00	0.08%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$94,000.00	0.07%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$304,158.57	0.22%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$107,000.00	0.08%	0	\$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$109,000.00	0.08%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$101,250.00	0.07%	0	\$0.00	NA0	\$0.00
MAGNA BANK	2	\$213,000.00	0.16%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$185,300.00	0.14%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$907,987.05	0.67%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	2	\$177,000.00	0.13%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	2	\$209,500.00	0.15%	0	\$0.00	NA0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$106,820.00	0.08%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$611,000.00	0.45%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	2	\$208,000.00	0.15%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$402,790.80	0.3%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
	1	\$93,000.00	0.07%	0	\$0.00	NA0	\$0.00

MERRIMACK COUNTY SAVINGS BANK							
MID-ISLAND MORTGAGE CORP.	2	\$186,000.00	0.14%	0	\$0.00	NA0	\$0.00
MIDLAND STATES BANK	1	\$103,000.00	0.08%	0	\$0.00	NA0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$206,000.00	0.15%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	5	\$491,220.00	0.36%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	5	\$500,600.00	0.37%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$105,800.00	0.08%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	5	\$483,399.30	0.36%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	2	\$200,000.00	0.15%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	9	\$905,754.27	0.67%	0	\$0.00	NA0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$100,300.00	0.07%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	4	\$368,000.00	0.27%	0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.07%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$501,700.00	0.37%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.07%	0	\$0.00	NA0	\$0.00
NCB, FSB	4	\$369,500.00	0.27%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA0	\$0.00
NEW ERA BANK	3	\$303,000.00	0.22%	0	\$0.00	NA0	\$0.00
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	2	\$185,000.00	0.14%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$453,780.00	0.33%	0	\$0.00	NA0	\$0.00
NORTHWEST GEORGIA BANK	1	\$85,000.00	0.06%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$899,150.00	0.66%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	3	\$298,600.00	0.22%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	2	\$181,000.00	0.13%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$92,346.41	0.07%	0	\$0.00	NA0	\$0.00

OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$272,701.03	0.2%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$105,600.00	0.08%	0	\$0.00	NA0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$302,025.00	0.22%	0	\$0.00	NA0	\$0.00
PARK BANK	1	\$90,700.00	0.07%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$103,880.71	0.08%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	3	\$291,033.70	0.21%	0	\$0.00	NA0	\$0.00
PAWTUCKET CREDIT UNION	2	\$199,887.95	0.15%	0	\$0.00	NA0	\$0.00
PBI BANK	1	\$108,800.00	0.08%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,892.03	0.14%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	16	\$1,547,577.37	1.14%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	2	\$196,434.00	0.14%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$396,937.75	0.29%	0	\$0.00	NA0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$90,000.00	0.07%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.08%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$188,750.00	0.14%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	3	\$284,300.00	0.21%	0	\$0.00	NA0	\$0.00
PMC BANCORP	2	\$211,350.00	0.16%	0	\$0.00	NA0	\$0.00
POINT WEST CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$715,150.00	0.53%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$199,077.03	0.15%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.07%	0	\$0.00	NA0	\$0.00
PRIMEBANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$194,500.00	0.14%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	6	\$566,000.00	0.42%	0	\$0.00	NA0	\$0.00
PROVIDENCE BANK	2	\$213,000.00	0.16%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$178,050.00	0.13%	0	\$0.00	NA0	\$0.00
PUTNAM BANK	1	\$108,000.00	0.08%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	3	\$274,000.00	0.2%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,160.00	0.08%	0	\$0.00	NA0	\$0.00

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REDSTONE FEDERAL CREDIT UNION	2	\$182,797.99	0.13%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA0	\$0.00
RIDDELL NATIONAL BANK	1	\$102,800.00	0.08%	0	\$0.00	NA0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,000.00	0.08%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$97,850.00	0.07%	0	\$0.00	NA0	\$0.00
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$298,400.00	0.22%	0	\$0.00	NA0	\$0.00
RPM MORTGAGE, INC.	1	\$97,500.00	0.07%	0	\$0.00	NA0	\$0.00
S&T BANK	5	\$466,900.00	0.34%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$94,898.44	0.07%	0	\$0.00	NA0	\$0.00
SAHARA MORTGAGE	1	\$104,000.00	0.08%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$599,378.69	0.44%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	3	\$315,500.00	0.23%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00	NA0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,910.00	0.07%	0	\$0.00	NA0	\$0.00
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$107,900.16	0.08%	0	\$0.00	NA0	\$0.00
SELF-HELP/INHP	1	\$86,136.27	0.06%	0	\$0.00	NA0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,200.00	0.07%	0	\$0.00	NA0	\$0.00
SOLARITY CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$279,100.00	0.21%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK SOUTH FLORIDA	1	\$94,750.00	0.07%	0	\$0.00	NA0	\$0.00
EDUCATIONAL FEDERAL CREDIT UNION	1	\$109,500.00	0.08%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$181,500.00	0.13%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	5	\$492,014.08	0.36%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$206,900.00	0.15%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	3	\$266,200.00	0.2%	0	\$0.00	NA0	\$0.00

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STANDARD BANK AND TRUST COMPANY	2	\$183,300.00	0.14%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	4	\$383,300.00	0.28%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$91,800.00	0.07%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	2	\$191,900.00	0.14%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	3	\$304,650.00	0.22%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,000.00	0.14%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	4	\$382,500.00	0.28%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$603,138.86	0.44%	0	\$0.00	NA0	\$0.00
SUTTON BANK	3	\$297,000.00	0.22%	0	\$0.00	NA0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
TEXAS BANK	1	\$93,500.00	0.07%	0	\$0.00	NA0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$103,081.63	0.08%	0	\$0.00	NA0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,400.00	0.06%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$181,500.00	0.13%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$395,850.00	0.29%	0	\$0.00	NA0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$109,200.00	0.08%	0	\$0.00	NA0	\$0.00
THE MONEY SOURCE, INC.	1	\$105,600.00	0.08%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,000.00	0.08%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$176,000.00	0.13%	0	\$0.00	NA0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$86,400.00	0.06%	0	\$0.00	NA0	\$0.00
THE PARK BANK	1	\$88,400.00	0.07%	0	\$0.00	NA0	\$0.00
THE PEOPLES BANK	1	\$92,000.00	0.07%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$197,400.00	0.15%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	3	\$286,295.79	0.21%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$204,000.00	0.15%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$372,400.00	0.27%	0	\$0.00	NA0	\$0.00
THUNDER BANK	2	\$189,450.00	0.14%	0	\$0.00	NA0	\$0.00
TIERONE BANK	14	\$1,322,970.00	0.97%	0	\$0.00	NA0	\$0.00
	3	\$281,200.00	0.21%	0	\$0.00	NA0	\$0.00

TINKER FEDERAL CREDIT UNION							
TLC COMMUNITY CREDIT UNION	2	\$189,000.00	0.14%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$94,656.54	0.07%	0	\$0.00	NA0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$179,000.00	0.13%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	3	\$307,050.00	0.23%	0	\$0.00	NA0	\$0.00
TRISTAR BANK	1	\$88,500.00	0.07%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$89,799.26	0.07%	0	\$0.00	NA0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$489,000.00	0.36%	0	\$0.00	NA0	\$0.00
TRUWEST CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA0	\$0.00
U.S. BANK N.A.	1	\$95,897.37	0.07%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	1	\$97,500.00	0.07%	0	\$0.00	NA0	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$300,000.00	0.22%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	2	\$187,300.00	0.14%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	2	\$192,320.00	0.14%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	11	\$1,035,102.00	0.76%	0	\$0.00	NA0	\$0.00
UNITY BANK	1	\$101,840.00	0.08%	0	\$0.00	NA0	\$0.00
UNIVERSITY CREDIT UNION	2	\$203,200.00	0.15%	0	\$0.00	NA0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$94,400.00	0.07%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	2	\$200,000.00	0.15%	0	\$0.00	NA0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$308,292.00	0.23%	0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	1	\$95,892.43	0.07%	0	\$0.00	NA0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$400,000.00	0.29%	0	\$0.00	NA0	\$0.00
VISIONS FEDERAL CREDIT UNION	3	\$295,800.00	0.22%	0	\$0.00	NA0	\$0.00
VYSTAR CREDIT UNION	4	\$371,286.78	0.27%	0	\$0.00	NA0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$211,400.00	0.16%	0	\$0.00	NA0	\$0.00
WASHINGTON TRUST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
WAUKESHA STATE BANK	4	\$383,704.00	0.28%	0	\$0.00	NA0	\$0.00
WEOKIE CREDIT UNION	3	\$280,600.00	0.21%	0	\$0.00	NA0	\$0.00
WESTBURY BANK	3	\$296,400.00	0.22%	0	\$0.00	NA0	\$0.00
WESTCONSIN CREDIT UNION	3	\$285,600.00	0.21%	0	\$0.00	NA0	\$0.00
	1	\$90,250.00	0.07%	0	\$0.00	NA0	\$0.00

	WOODLANDS NATIONAL BANK							
	WRIGHT-PATT CREDIT UNION, INC.	10	\$940,637.80	0.69%	0	\$0.00	NA0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$202,000.00	0.15%	0	\$0.00	NA0	\$0.00
	Unavailable	320	\$30,955,835.68	22.94%	0	\$0.00	NA0	\$0.00
Total		1,397	\$135,708,087.89	100%	0	\$0.00	0	\$0.00
31412QSW0	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$339,600.00	0.33%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	1	\$113,050.00	0.11%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$119,730.46	0.11%	0	\$0.00	NA0	\$0.00
	AF BANK	1	\$121,000.00	0.12%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$346,096.28	0.33%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	1	\$111,000.00	0.11%	0	\$0.00	NA0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,200.00	0.11%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$939,012.35	0.9%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	3	\$353,564.19	0.34%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	2	\$236,071.44	0.23%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$464,251.27	0.45%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	4	\$476,880.50	0.46%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK CENTER	1	\$111,200.00	0.11%	0	\$0.00	NA0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$358,220.00	0.34%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$358,605.00	0.34%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.11%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$240,600.00	0.23%	0	\$0.00	NA0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$704,500.00	0.68%	0	\$0.00	NA0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$119,200.00	0.11%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	4	\$467,575.39	0.45%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	36	\$4,176,680.81	4%	0	\$0.00	NA0	\$0.00
	ATHOL SAVINGS BANK	1	\$113,875.22	0.11%	0	\$0.00	NA0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$119,728.54	0.11%	0	\$0.00	NA0	\$0.00

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BANCORPSOUTH BANK	11	\$1,299,528.77	1.25%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	2	\$232,200.00	0.22%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	1	\$109,873.83	0.11%	0	\$0.00	NA0	\$0.00
BANK OF AKRON	1	\$122,400.00	0.12%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	1	\$122,000.00	0.12%	0	\$0.00	NA0	\$0.00
BANK OF QUINCY	1	\$111,300.00	0.11%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	1	\$110,000.00	0.11%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	14	\$1,617,818.29	1.55%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	1	\$114,000.00	0.11%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$114,871.13	0.11%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	2	\$231,350.00	0.22%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	1	\$119,850.00	0.11%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$591,800.00	0.57%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	1	\$112,500.00	0.11%	0	\$0.00	NA0	\$0.00
BLOOMFIELD STATE BANK	1	\$115,200.00	0.11%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$695,950.00	0.67%	0	\$0.00	NA0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$232,200.00	0.22%	0	\$0.00	NA0	\$0.00
BUSEY BANK	1	\$118,000.00	0.11%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	3	\$360,000.00	0.35%	0	\$0.00	NA0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	1	\$115,000.00	0.11%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	2	\$235,500.00	0.23%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$246,100.00	0.24%	0	\$0.00	NA0	\$0.00
CENTREBANK	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	6	\$709,317.02	0.68%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$341,800.00	0.33%	0	\$0.00	NA0	\$0.00
CHARTER BANK	1	\$109,876.74	0.11%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.11%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$350,700.00	0.34%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,909,772.00	1.83%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	1	\$116,500.00	0.11%	0	\$0.00	NA0	\$0.00

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CITIZENSFIRST CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$116,250.00	0.11%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$345,651.62	0.33%	0	\$0.00	NA0	\$0.00
CONNECTICUT RIVER BANK	1	\$116,000.00	0.11%	0	\$0.00	NA0	\$0.00
CONNEX CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	1	\$120,507.00	0.12%	0	\$0.00	NA0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$124,555.00	0.12%	0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	1	\$123,700.00	0.12%	0	\$0.00	NA0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$111,600.00	0.11%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,920.00	0.11%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$469,575.00	0.45%	0	\$0.00	NA0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,326.00	0.11%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$118,000.00	0.11%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$583,343.63	0.56%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$233,700.00	0.22%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$224,000.00	0.21%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$461,467.00	0.44%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$222,100.00	0.21%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA0	\$0.00
ESB FINANCIAL	1	\$112,000.00	0.11%	0	\$0.00	NA0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,070.62	0.11%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	1	\$123,100.00	0.12%	0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	1	\$121,600.00	0.12%	0	\$0.00	NA0	\$0.00
	2	\$235,400.00	0.23%	0	\$0.00	NA0	\$0.00

FARMERS BANK & TRUST, N.A.							
FIDELITY HOMESTEAD SAVINGS BANK	2	\$219,879.60	0.21%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$341,000.00	0.33%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$230,000.00	0.22%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$230,000.00	0.22%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,500.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	2	\$222,900.00	0.21%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,750.00	0.57%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	2	\$236,360.00	0.23%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$596,361.80	0.57%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$121,700.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,200.00	0.33%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,200.00	0.21%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$241,357.20	0.23%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$225,000.00	0.22%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	1	\$116,000.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,868.89	0.11%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	10	\$1,155,088.27	1.11%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,403,095.00	1.35%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$112,500.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,294,294.00	1.24%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$222,250.00	0.21%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$229,425.00	0.22%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,800.00	0.35%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	6	\$691,922.07	0.66%	0	\$0.00	NA0	\$0.00

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FLORIDA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	2	\$231,147.00	0.22%	0	\$0.00	NA0	\$0.00
FOX RIVER STATE BANK	1	\$124,500.00	0.12%	0	\$0.00	NA0	\$0.00
FREMONT BANK	6	\$698,350.00	0.67%	0	\$0.00	NA0	\$0.00
FULTON BANK	4	\$462,108.00	0.44%	0	\$0.00	NA0	\$0.00
GECU	2	\$235,334.37	0.23%	0	\$0.00	NA0	\$0.00
GOLDEN BELT BANK, FSA	1	\$112,500.00	0.11%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	2	\$237,300.00	0.23%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.12%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$471,000.00	0.45%	0	\$0.00	NA0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$591,332.99	0.57%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$349,926.19	0.34%	0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	2	\$236,000.00	0.23%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	2	\$231,850.00	0.22%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	3	\$349,703.00	0.34%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA0	\$0.00
HAWTHORN BANK	1	\$122,242.61	0.12%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	6	\$703,320.00	0.67%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA0	\$0.00
HILLTOP NATIONAL BANK	1	\$113,700.00	0.11%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.11%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	1	\$116,800.00	0.11%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$116,800.00	0.11%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$245,100.00	0.23%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	2	\$223,500.00	0.21%	0	\$0.00	NA0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$777,532.69	0.75%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.11%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$231,000.00	0.22%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$231,750.00	0.22%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA0	\$0.00

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LAKE MORTGAGE COMPANY INC.	3	\$336,372.93	0.32%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	3	\$359,030.37	0.34%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	3	\$353,000.00	0.34%	0	\$0.00	NA0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$116,866.67	0.11%	0	\$0.00	NA0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	2	\$235,500.00	0.23%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$117,750.00	0.11%	0	\$0.00	NA0	\$0.00
MAGNA BANK	1	\$113,600.00	0.11%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$114,011.91	0.11%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$121,000.00	0.12%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$585,500.00	0.56%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	1	\$111,200.00	0.11%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,250.00	0.22%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,350.00	0.11%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$227,000.00	0.22%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00	NA0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.11%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	3	\$362,173.03	0.35%	0	\$0.00	NA0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$226,000.00	0.22%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA0	\$0.00

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MISSOURI CREDIT UNION	4	\$449,000.00	0.43%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	1	\$118,000.00	0.11%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	7	\$816,700.00	0.78%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$232,500.00	0.22%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,375.00	0.23%	0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$118,000.18	0.11%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD	4	\$478,850.00	0.46%	0	\$0.00	NA0	\$0.00
MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
NEWFIELD NATIONAL BANK	1	\$117,600.00	0.11%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$370,765.00	0.36%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$1,494,146.78	1.43%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	2	\$244,521.96	0.23%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	2	\$242,400.00	0.23%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	4	\$478,450.00	0.46%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	4	\$467,120.00	0.45%	0	\$0.00	NA0	\$0.00
OMNIAMERICAN BANK	1	\$124,500.00	0.12%	0	\$0.00	NA0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$113,600.00	0.11%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$220,279.60	0.21%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$479,368.10	0.46%	0	\$0.00	NA0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$120,650.00	0.12%	0	\$0.00	NA0	\$0.00
PARK BANK	1	\$118,111.00	0.11%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$113,611.56	0.11%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	2	\$236,994.64	0.23%	0	\$0.00	NA0	\$0.00
PAWTUCKET CREDIT UNION	1	\$114,871.13	0.11%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$1,050,990.91	1.01%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$457,879.60	0.44%	0	\$0.00	NA0	\$0.00

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PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,720.00	0.12%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA0	\$0.00
PMC BANCORP	1	\$112,000.00	0.11%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$461,100.00	0.44%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	1	\$114,210.16	0.11%	0	\$0.00	NA0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$119,600.00	0.11%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$110,800.00	0.11%	0	\$0.00	NA0	\$0.00
PROVIDENCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$344,500.00	0.33%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	1	\$116,800.00	0.11%	0	\$0.00	NA0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$222,400.00	0.21%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	2	\$234,373.32	0.22%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$343,100.00	0.33%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$237,450.00	0.23%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,000.00	0.11%	0	\$0.00	NA0	\$0.00
ROUNDBANK	2	\$233,200.00	0.22%	0	\$0.00	NA0	\$0.00
S&T BANK	3	\$351,426.26	0.34%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$113,837.35	0.11%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	2	\$241,500.00	0.23%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$932,487.76	0.89%	0	\$0.00	NA0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	1	\$113,875.22	0.11%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	2	\$234,500.00	0.22%	0	\$0.00	NA0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$231,000.00	0.22%	0	\$0.00	NA0	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$230,500.00	0.22%	0	\$0.00	NA0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA0	\$0.00
SOLARITY CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA0	\$0.00
	1	\$112,000.00	0.11%	0	\$0.00	NA0	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY	1	\$111,700.00	0.11%	0	\$0.00	NA0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	4	\$469,175.00	0.45%	0	\$0.00	NA0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$236,737.47	0.23%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	3	\$351,500.00	0.34%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST STATE CENTRAL CREDIT UNION	3	\$335,577.59	0.32%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,562.70	0.11%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,900.00	0.11%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$355,700.00	0.34%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	7	\$810,865.22	0.78%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,542.67	0.11%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK	2	\$237,957.26	0.23%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$358,840.00	0.34%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$118,000.00	0.11%	0	\$0.00	NA0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$118,750.00	0.11%	0	\$0.00	NA0	\$0.00
THE PARK BANK	1	\$116,850.00	0.11%	0	\$0.00	NA0	\$0.00
THE STATE BANK OF TOWNSEND	3	\$341,050.00	0.33%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	2	\$230,000.00	0.22%	0	\$0.00	NA0	\$0.00
	3	\$356,700.00	0.34%	0	\$0.00	NA0	\$0.00
	1	\$113,900.00	0.11%	0	\$0.00	NA0	\$0.00

THREE RIVERS FEDERAL CREDIT UNION							
THUNDER BANK	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
TIERONE BANK	3	\$344,100.00	0.33%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$235,500.00	0.23%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES							
TRaverse CITY STATE BANK	2	\$232,100.00	0.22%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA0	\$0.00
TRUWEST CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA0	\$0.00
TXL MORTGAGE CORPORATION	1	\$124,776.00	0.12%	0	\$0.00	NA0	\$0.00
U.S. BANK N.A.	1	\$111,877.41	0.11%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	1	\$118,000.00	0.11%	0	\$0.00	NA0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	1	\$122,400.00	0.12%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	2	\$231,237.11	0.22%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	3	\$360,600.00	0.35%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA0	\$0.00
UNIVERSITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$229,100.00	0.22%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	3	\$349,000.00	0.33%	0	\$0.00	NA0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.11%	0	\$0.00	NA0	\$0.00
VERMONT FEDERAL CREDIT UNION	3	\$350,000.00	0.34%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$600,643.85	0.58%	0	\$0.00	NA0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$243,000.00	0.23%	0	\$0.00	NA0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$355,000.00	0.34%	0	\$0.00	NA0	\$0.00
VYSTAR CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$222,500.00	0.21%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA0	\$0.00
WAUKESHA STATE BANK	2	\$233,900.00	0.22%	0	\$0.00	NA0	\$0.00

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	WESTBURY BANK	2	\$232,000.00	0.22%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$226,020.00	0.22%	0	\$0.00	NA0	\$0.00
	WESTMARK CREDIT UNION	1	\$116,868.89	0.11%	0	\$0.00	NA0	\$0.00
	WINTER HILL BANK, FSB	1	\$117,100.00	0.11%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$473,566.47	0.45%	0	\$0.00	NA0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA0	\$0.00
	Unavailable	205	\$23,644,387.51	22.5%	2	\$213,848.02	NA1	\$111,707.7
Total		896	\$104,308,719.37	100%	2	\$213,848.02		\$111,707.7
31412QSX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,990.00	0.09%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$283,000.00	0.17%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,200.00	0.08%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$144,400.00	0.09%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$267,543.12	0.16%	0	\$0.00	NA0	\$0.00
	AF BANK	1	\$149,000.00	0.09%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$403,375.44	0.24%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	2	\$255,600.00	0.15%	0	\$0.00	NA0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$129,750.00	0.08%	0	\$0.00	NA0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$144,415.00	0.09%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA0	\$0.00
	ALLY BANK	1	\$128,104.80	0.08%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$1,197,860.44	0.72%	0	\$0.00	NA0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$125,729.96	0.08%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$418,000.00	0.25%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	7	\$984,374.75	0.59%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$130,950.00	0.08%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,626,765.20	0.98%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	2	\$259,892.38	0.16%	0	\$0.00	NA0	\$0.00

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AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.09%	0	\$0.00	NA0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$141,400.00	0.09%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$803,890.00	0.48%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$259,800.00	0.16%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$128,200.00	0.08%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	7	\$983,300.00	0.59%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	44	\$5,930,870.00	3.58%	0	\$0.00	NA0	\$0.00
AUBURNBANK	3	\$420,400.00	0.25%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$135,200.00	0.08%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	13	\$1,766,819.28	1.07%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	6	\$833,452.55	0.5%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	10	\$1,341,700.00	0.81%	0	\$0.00	NA0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$127,650.00	0.08%	0	\$0.00	NA0	\$0.00
BANK OF QUINCY	1	\$132,000.00	0.08%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	3	\$400,000.00	0.24%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	2	\$266,400.00	0.16%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	26	\$3,547,189.71	2.14%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	1	\$148,800.00	0.09%	0	\$0.00	NA0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$146,800.00	0.09%	0	\$0.00	NA0	\$0.00
BANNER BANK	1	\$141,600.00	0.09%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$139,839.41	0.08%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	8	\$1,111,184.66	0.67%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$275,895.00	0.17%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,850.00	0.08%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	2	\$273,000.00	0.16%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$1,483,002.43	0.89%	0	\$0.00	NA0	\$0.00
BUSEY BANK	1	\$145,000.00	0.09%	0	\$0.00	NA0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	1	\$132,000.00	0.08%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	6	\$797,000.00	0.48%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,528,444.10	0.92%	0	\$0.00	NA0	\$0.00
	1	\$132,300.00	0.08%	0	\$0.00	NA0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL PACIFIC HOME LOANS	1	\$143,600.00	0.09%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	1	\$142,611.92	0.09%	0	\$0.00	NA0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	5	\$711,060.00	0.43%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$569,200.00	0.34%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$129,787.55	0.08%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.09%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$257,850.00	0.16%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,097,496.00	1.87%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$253,100.00	0.15%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	1	\$148,000.00	0.09%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	3	\$429,650.00	0.26%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,400.00	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$142,000.00	0.09%	0	\$0.00	NA0	\$0.00
COMMUNITY CENTRAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK	2	\$273,373.40	0.16%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA0	\$0.00
CONNECTICUT RIVER BANK	1	\$141,600.00	0.09%	0	\$0.00	NA0	\$0.00
CONNEX CREDIT UNION	1	\$139,300.00	0.08%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	1	\$149,000.00	0.09%	0	\$0.00	NA0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$126,400.00	0.08%	0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	2	\$253,200.00	0.15%	0	\$0.00	NA0	\$0.00

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CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,000.00	0.08%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$270,700.00	0.16%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF COLORADO	1	\$128,000.00	0.08%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	2	\$277,800.00	0.17%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	1	\$146,400.00	0.09%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	2	\$264,000.00	0.16%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$695,110.00	0.42%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	4	\$564,700.00	0.34%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$271,000.00	0.16%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$962,600.00	0.58%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$798,600.00	0.48%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$276,400.00	0.17%	0	\$0.00	NA0	\$0.00
EAST WEST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$389,750.00	0.23%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA0	\$0.00
ENVISION CREDIT UNION	1	\$144,500.00	0.09%	0	\$0.00	NA0	\$0.00
ESB FINANCIAL	1	\$144,000.00	0.09%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$423,000.00	0.26%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	1	\$139,548.88	0.08%	0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$257,000.00	0.15%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$282,650.00	0.17%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$386,400.00	0.23%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST BANK OF CLEWISTON	1	\$128,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST BANK RICHMOND, NA	1	\$140,600.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,875.00	0.24%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	2	\$284,000.00	0.17%	0	\$0.00	NA0	\$0.00
	9	\$1,219,529.97	0.74%	0	\$0.00	NA0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	6	\$812,300.00	0.49%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	2	\$267,440.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$429,615.81	0.26%	0	\$0.00	NA0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$146,150.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,600.00	0.25%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$140,125.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$268,500.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	1	\$129,528.49	0.08%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$295,865.56	0.18%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	14	\$1,937,166.30	1.17%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,780,511.83	1.07%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,488,435.04	1.5%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$569,750.00	0.34%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,200.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$145,000.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$278,480.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$127,400.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$140,800.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$147,000.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	10	\$1,394,080.89	0.84%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	1	\$127,859.90	0.08%	0	\$0.00	NA0	\$0.00
FOX RIVER STATE BANK	1	\$149,200.00	0.09%	0	\$0.00	NA0	\$0.00
FREMONT BANK	25	\$3,374,266.41	2.03%	0	\$0.00	NA0	\$0.00

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FULTON BANK	4	\$538,086.00	0.32%	0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	1	\$140,000.00	0.08%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$410,400.00	0.25%	0	\$0.00	NA0	\$0.00
GECU	1	\$126,099.08	0.08%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$415,600.00	0.25%	0	\$0.00	NA0	\$0.00
GOLDEN BELT BANK, FSA	1	\$128,000.00	0.08%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	2	\$282,625.00	0.17%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.08%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$127,600.00	0.08%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$828,152.00	0.5%	1	\$137,264.40	NA1	\$137,264.40
GROUP HEALTH CREDIT UNION	1	\$141,337.69	0.09%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$397,500.00	0.24%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	8	\$1,106,700.00	0.67%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,613,460.00	0.97%	0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL BANK	1	\$148,000.00	0.09%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	3	\$416,842.38	0.25%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	6	\$832,550.00	0.5%	0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$274,350.00	0.17%	0	\$0.00	NA0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$131,032.28	0.08%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	2	\$282,505.00	0.17%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	3	\$425,846.77	0.26%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$127,450.00	0.08%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.09%	0	\$0.00	NA0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$681,952.13	0.41%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$544,910.00	0.33%	0	\$0.00	NA0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,000.00	0.08%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	3	\$402,200.00	0.24%	0	\$0.00	NA0	\$0.00
	3	\$414,900.00	0.25%	0	\$0.00	NA0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION							
ILLINOIS NATIONAL BANK	1	\$147,950.00	0.09%	0	\$0.00	NA0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.17%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	3	\$414,000.00	0.25%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$790,900.00	0.48%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$528,250.00	0.32%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	4	\$516,000.00	0.31%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$132,800.00	0.08%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	7	\$915,754.13	0.55%	0	\$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	3	\$435,275.00	0.26%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$273,600.00	0.16%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$148,500.00	0.09%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$268,323.42	0.16%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$274,635.59	0.17%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	4	\$560,433.00	0.34%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$128,000.00	0.08%	0	\$0.00	NA0	\$0.00
MAGNA BANK	4	\$539,220.00	0.33%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$414,335.83	0.25%	0	\$0.00	NA0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.09%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	1	\$141,759.54	0.09%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.08%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$274,100.00	0.17%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$255,000.00	0.15%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$136,550.00	0.08%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	1	\$148,900.00	0.09%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA0	\$0.00

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MIDWEST FINANCIAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	3	\$420,400.00	0.25%	0	\$0.00	NA0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$269,200.00	0.16%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	1	\$142,000.00	0.09%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	2	\$269,800.00	0.16%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	1	\$132,500.00	0.08%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	6	\$811,950.00	0.49%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.08%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$281,676.56	0.17%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$535,500.00	0.32%	0	\$0.00	NA0	\$0.00
NCB, FSB	6	\$809,488.32	0.49%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$536,856.63	0.32%	0	\$0.00	NA0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$1,822,567.49	1.1%	1	\$124,540.97	NA1	\$124,540.97
NUMERICA CREDIT UNION	2	\$278,188.31	0.17%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	1	\$130,000.00	0.08%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	2	\$284,800.00	0.17%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	3	\$416,800.00	0.25%	0	\$0.00	NA0	\$0.00
OMNIAMERICAN BANK	1	\$130,000.00	0.08%	0	\$0.00	NA0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$138,700.00	0.08%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$387,250.89	0.23%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	4	\$531,500.00	0.32%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$138,000.00	0.08%	0	\$0.00	NA0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.08%	0	\$0.00	NA0	\$0.00
PARK BANK	1	\$125,600.00	0.08%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$131,848.59	0.08%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	1	\$134,400.00	0.08%	0	\$0.00	NA0	\$0.00

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PAWTUCKET CREDIT UNION	1	\$137,833.75	0.08%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$1,239,291.57	0.75%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$697,433.89	0.42%	0	\$0.00	NA0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$131,600.00	0.08%	0	\$0.00	NA0	\$0.00
PEOPLES STATE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,920.00	0.08%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$980,100.70	0.59%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	3	\$407,920.00	0.25%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	4	\$582,671.00	0.35%	0	\$0.00	NA0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	2	\$295,600.00	0.18%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,400.00	0.17%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$277,000.00	0.17%	0	\$0.00	NA0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$138,600.00	0.08%	0	\$0.00	NA0	\$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$130,800.00	0.08%	0	\$0.00	NA0	\$0.00
PROFILE BANK FSB	1	\$140,000.00	0.08%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	2	\$275,170.00	0.17%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	3	\$423,000.00	0.26%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$128,000.00	0.08%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$563,444.00	0.34%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	3	\$386,000.00	0.23%	0	\$0.00	NA0	\$0.00
REUNION MORTGAGE, INC.	1	\$126,100.00	0.08%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$146,300.00	0.09%	0	\$0.00	NA0	\$0.00
	1	\$138,750.00	0.08%	0	\$0.00	NA0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY								
S&T BANK	2	\$262,760.76	0.16%	0	\$0.00	NA0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$282,453.76	0.17%	0	\$0.00	NA0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$147,334.72	0.09%	0	\$0.00	NA0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$125,780.00	0.08%	0	\$0.00	NA0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	10	\$1,383,594.10	0.83%	0	\$0.00	NA0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA0	\$0.00	
SARASOTA COASTAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA0	\$0.00	
SAVINGS BANK OF MAINE	1	\$141,075.00	0.09%	0	\$0.00	NA0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$279,500.00	0.17%	0	\$0.00	NA0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$146,500.00	0.09%	0	\$0.00	NA0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA0	\$0.00	
SIR FEDERAL CREDIT UNION	1	\$141,300.00	0.09%	0	\$0.00	NA0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$703,338.73	0.42%	0	\$0.00	NA0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,400.00	0.08%	0	\$0.00	NA0	\$0.00	
SOMERSET TRUST COMPANY	1	\$146,400.00	0.09%	0	\$0.00	NA0	\$0.00	
SOUND COMMUNITY BANK	2	\$268,000.00	0.16%	0	\$0.00	NA0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$256,000.00	0.15%	0	\$0.00	NA0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,205.00	0.08%	0	\$0.00	NA0	\$0.00	
SPACE COAST CREDIT UNION	2	\$278,784.57	0.17%	0	\$0.00	NA0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	3	\$417,700.00	0.25%	0	\$0.00	NA0	\$0.00	
ST. MARYS BANK	2	\$287,400.00	0.17%	0	\$0.00	NA0	\$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$395,300.00	0.24%	0	\$0.00	NA0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA0	\$0.00	
STATE BANK AND TRUST	3	\$418,800.00	0.25%	0	\$0.00	NA0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$270,700.00	0.16%	0	\$0.00	NA0	\$0.00	
	2	\$275,081.72	0.17%	0	\$0.00	NA0	\$0.00	

STATE BANK OF SOUTHERN UTAH							
STATE BANK OF THE LAKES	1	\$126,000.00	0.08%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	2	\$262,750.00	0.16%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$684,220.00	0.41%	0	\$0.00	NA0	\$0.00
STURDY SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,000.00	0.09%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	4	\$557,226.70	0.34%	0	\$0.00	NA0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$134,640.00	0.08%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA0	\$0.00
SUTTON BANK	2	\$262,700.00	0.16%	0	\$0.00	NA0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$127,800.00	0.08%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$263,566.97	0.16%	0	\$0.00	NA0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$149,000.00	0.09%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK	1	\$126,400.00	0.08%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$286,750.00	0.17%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$130,400.00	0.08%	0	\$0.00	NA0	\$0.00
THE PARK BANK	3	\$422,920.00	0.25%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	2	\$288,300.00	0.17%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$268,547.00	0.16%	0	\$0.00	NA0	\$0.00
TIERONE BANK	5	\$666,600.00	0.4%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$826,800.00	0.5%	0	\$0.00	NA0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	2	\$269,160.00	0.16%	0	\$0.00	NA0	\$0.00
	2	\$280,181.97	0.17%	0	\$0.00	NA0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION							
	U.S. BANK N.A.	1	\$127,809.90	0.08%	0	\$0.00	NA0	\$0.00
	UMPQUA BANK	3	\$418,700.00	0.25%	0	\$0.00	NA0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$132,600.00	0.08%	0	\$0.00	NA0	\$0.00
	UNITED BANK OF UNION	2	\$278,000.00	0.17%	0	\$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$965,565.34	0.58%	0	\$0.00	NA0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$142,331.00	0.09%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$272,680.00	0.16%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	5	\$667,847.60	0.4%	0	\$0.00	NA0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$269,420.00	0.16%	0	\$0.00	NA0	\$0.00
	VERMONT FEDERAL CREDIT UNION	6	\$787,500.00	0.47%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,440.00	0.16%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$410,500.00	0.25%	0	\$0.00	NA0	\$0.00
	VYSTAR CREDIT UNION	4	\$552,500.00	0.33%	0	\$0.00	NA0	\$0.00
	WALLIS STATE BANK	1	\$141,550.00	0.09%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA0	\$0.00
	WASHINGTON TRUST BANK	1	\$140,000.00	0.08%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	4	\$541,600.00	0.33%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	2	\$266,200.00	0.16%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$395,500.00	0.24%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	2	\$272,985.60	0.16%	0	\$0.00	NA0	\$0.00
	WESTMARK CREDIT UNION	2	\$265,956.64	0.16%	0	\$0.00	NA0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,800.00	0.08%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,245,488.60	0.75%	0	\$0.00	NA0	\$0.00
	Unavailable	264	\$36,027,123.98	21.62%	0	\$0.00	NA0	\$0.00
Total		1,215	\$165,858,172.38	100%	2	\$261,805.37		2\$261,805.37
31412QSY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.11%	0	\$0.00	NA0	\$0.00
		2	\$329,700.00	0.22%	0	\$0.00	NA0	\$0.00
		4	\$677,224.34	0.45%	0	\$0.00	NA0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION							
ADVANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA0	\$0.00
ADVANTAGE BANK	1	\$166,000.00	0.11%	0	\$0.00	NA0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA0	\$0.00
AF BANK	1	\$174,000.00	0.12%	0	\$0.00	NA0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,785.77	0.1%	0	\$0.00	NA0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$328,516.97	0.22%	0	\$0.00	NA0	\$0.00
ALERUS FINANCIAL	1	\$151,900.00	0.1%	0	\$0.00	NA0	\$0.00
ALLY BANK	1	\$163,012.80	0.11%	0	\$0.00	NA0	\$0.00
ALPINE BANK & TRUST CO.	4	\$633,300.00	0.42%	0	\$0.00	NA0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$173,550.07	0.12%	0	\$0.00	NA0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$160,800.00	0.11%	0	\$0.00	NA0	\$0.00
AMARILLO NATIONAL BANK	7	\$1,101,010.95	0.74%	0	\$0.00	NA0	\$0.00
AMEGY MORTGAGE	1	\$165,500.00	0.11%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$798,849.72	0.53%	0	\$0.00	NA0	\$0.00
AMERICAN BANK	3	\$482,130.47	0.32%	0	\$0.00	NA0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.1%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$497,750.00	0.33%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.11%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$324,200.00	0.22%	0	\$0.00	NA0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$152,200.00	0.1%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	8	\$1,268,200.00	0.85%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	34	\$5,519,636.62	3.69%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA0	\$0.00
AUBURNBANK	1	\$160,000.00	0.11%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$313,700.00	0.21%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	6	\$992,570.00	0.66%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	3	\$494,811.75	0.33%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	4	\$632,750.00	0.42%	0	\$0.00	NA0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$170,000.00	0.11%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	1	\$165,000.00	0.11%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	NA0	\$0.00

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BANK OF THE WEST	26	\$4,170,391.87	2.79%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	2	\$318,080.00	0.21%	0	\$0.00	NA0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$158,500.00	0.11%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	1	\$165,000.00	0.11%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	6	\$974,750.70	0.65%	0	\$0.00	NA0	\$0.00
BAY GULF CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	1	\$152,200.00	0.1%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	3	\$499,000.00	0.33%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,112,250.00	0.74%	0	\$0.00	NA0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$155,350.00	0.1%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	1	\$149,832.50	0.1%	0	\$0.00	NA0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	1	\$172,000.00	0.11%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	2	\$323,300.00	0.22%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	1	\$166,000.00	0.11%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$2,107,457.36	1.41%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	4	\$648,715.62	0.43%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$323,750.00	0.22%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$636,900.00	0.43%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$4,037,185.00	2.7%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$471,200.00	0.31%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	2	\$332,000.00	0.22%	0	\$0.00	NA0	\$0.00
COLONIAL SAVINGS FA	1	\$162,272.51	0.11%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA0	\$0.00

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COMMUNITY BANK & TRUST CO.	1	\$148,755.36	0.1%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$328,000.00	0.22%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	2	\$318,000.00	0.21%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK	2	\$307,045.68	0.21%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$311,700.00	0.21%	0	\$0.00	NA0	\$0.00
CONNECTICUT RIVER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA0	\$0.00
CONNEX CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$338,900.00	0.23%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$497,600.00	0.33%	0	\$0.00	NA0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$171,920.00	0.11%	0	\$0.00	NA0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$152,473.96	0.1%	0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,750.00	0.11%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$463,750.00	0.31%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF COLORADO	1	\$160,457.00	0.11%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	3	\$476,600.00	0.32%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	1	\$169,200.00	0.11%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$169,000.00	0.11%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$505,300.00	0.34%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	1	\$157,000.00	0.1%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,800.00	0.11%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$658,350.00	0.44%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$634,200.00	0.42%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,246,800.00	0.83%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA0	\$0.00

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ENVISION CREDIT UNION	1	\$166,900.00	0.11%	0	\$0.00	NA0	\$0.00
ESB MORTGAGE COMPANY	1	\$163,000.00	0.11%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$157,500.00	0.11%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.11%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK	1	\$167,250.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$966,040.47	0.65%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	6	\$950,000.00	0.63%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	2	\$322,057.70	0.22%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	1	\$155,703.19	0.1%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$163,150.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	14	\$2,257,989.00	1.51%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,286,115.66	0.86%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,463,463.00	0.98%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$157,200.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$152,650.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	4	\$609,534.24	0.41%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$156,250.00	0.1%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	3	\$492,500.00	0.33%	0	\$0.00	NA0	\$0.00
FOX RIVER STATE BANK	2	\$324,600.00	0.22%	0	\$0.00	NA0	\$0.00
FREMONT BANK	16	\$2,641,413.86	1.76%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$502,450.00	0.34%	0	\$0.00	NA0	\$0.00
GECU	1	\$154,871.36	0.1%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	2	\$337,400.00	0.23%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$305,900.00	0.2%	0	\$0.00	NA0	\$0.00
	2	\$325,179.67	0.22%	0	\$0.00	NA0	\$0.00

GREYLOCK FEDERAL CREDIT UNION							
GTE FEDERAL CREDIT UNION	2	\$320,332.14	0.21%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	3	\$472,400.00	0.32%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.11%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	5	\$800,430.00	0.53%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	2	\$319,800.00	0.21%	0	\$0.00	NA0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,823.36	0.1%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	5	\$800,800.00	0.53%	0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,750.00	0.11%	0	\$0.00	NA0	\$0.00
HOME BANK	1	\$170,000.00	0.11%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	3	\$484,800.00	0.32%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	3	\$466,570.50	0.31%	0	\$0.00	NA0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,600.00	0.11%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$306,000.00	0.2%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$462,239.49	0.31%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$497,500.00	0.33%	0	\$0.00	NA0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$158,825.97	0.11%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	3	\$491,030.00	0.33%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	7	\$1,154,300.00	0.77%	0	\$0.00	NA0	\$0.00
ISB COMMUNITY BANK	1	\$158,000.00	0.11%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA0	\$0.00
LAKE AREA BANK	2	\$314,925.00	0.21%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	1	\$162,500.00	0.11%	0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$300,242.98	0.2%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	2	\$320,449.39	0.21%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$325,750.00	0.22%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	1	\$162,000.00	0.11%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$455,000.00	0.3%	0	\$0.00	NA0	\$0.00
	3	\$494,946.27	0.33%	0	\$0.00	NA0	\$0.00

LOS ALAMOS NATIONAL BANK							
MACHIAS SAVINGS BANK	2	\$321,953.00	0.22%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	2	\$331,600.00	0.22%	0	\$0.00	NA0	\$0.00
MAGNA BANK	4	\$667,500.00	0.45%	0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$159,900.00	0.11%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$306,400.00	0.2%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$494,169.87	0.33%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$302,000.00	0.2%	0	\$0.00	NA0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$319,000.00	0.21%	1	\$151,141.80	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$1,261,610.00	0.84%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,516.47	0.32%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$317,600.00	0.21%	0	\$0.00	NA0	\$0.00
METUCHEN SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA0	\$0.00
MID-PENN BANK	1	\$157,660.86	0.11%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	2	\$328,450.00	0.22%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	2	\$325,000.00	0.22%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	1	\$155,000.00	0.1%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	8	\$1,276,850.00	0.85%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$320,100.00	0.21%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.11%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$463,500.00	0.31%	0	\$0.00	NA0	\$0.00
NCB, FSB	1	\$162,000.00	0.11%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA0	\$0.00
NEW ERA BANK	1	\$173,850.00	0.12%	0	\$0.00	NA0	\$0.00
	1	\$162,038.00	0.11%	0	\$0.00	NA0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWEST PLUS CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,669,063.36	1.12%	0	\$0.00	NA0	\$0.00
NUMARK CREDIT UNION	1	\$170,600.00	0.11%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	3	\$484,807.72	0.32%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	2	\$320,000.00	0.21%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	1	\$150,900.00	0.1%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	5	\$836,500.00	0.56%	0	\$0.00	NA0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.11%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,400.00	0.21%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	2	\$308,000.00	0.21%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	3	\$475,200.00	0.32%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA0	\$0.00
PAWTUCKET CREDIT UNION	4	\$662,259.22	0.44%	0	\$0.00	NA0	\$0.00
PBI BANK	1	\$153,000.00	0.1%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$1,650,287.80	1.1%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,400.00	0.21%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA0	\$0.00
PMC BANCORP	5	\$824,365.00	0.55%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,284,800.00	0.86%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA0	\$0.00
PRIMEBANK	1	\$154,500.00	0.1%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$323,220.00	0.22%	0	\$0.00	NA0	\$0.00
PRIORITY ONE CREDIT UNION	1	\$147,104.21	0.1%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	3	\$498,000.00	0.33%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$322,592.60	0.22%	0	\$0.00	NA0	\$0.00

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REDSTONE FEDERAL CREDIT UNION	2	\$315,033.63	0.21%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	3	\$470,200.00	0.31%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,000.00	0.11%	0	\$0.00	NA0	\$0.00
ROLLSTONE BANK & TRUST	1	\$167,700.00	0.11%	0	\$0.00	NA0	\$0.00
ROUNDBANK	1	\$165,900.00	0.11%	0	\$0.00	NA0	\$0.00
RSI BANK	1	\$160,000.00	0.11%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$151,829.67	0.1%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	2	\$318,000.00	0.21%	0	\$0.00	NA0	\$0.00
SAHARA MORTGAGE	1	\$153,200.00	0.1%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	9	\$1,505,336.45	1.01%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	1	\$171,000.00	0.11%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	2	\$326,000.00	0.22%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.1%	0	\$0.00	NA0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$332,000.00	0.22%	0	\$0.00	NA0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.1%	0	\$0.00	NA0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$335,000.00	0.22%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,611.43	0.12%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,950.00	0.12%	0	\$0.00	NA0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$332,500.00	0.22%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$164,200.00	0.11%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	1	\$165,000.00	0.11%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.11%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	2	\$306,000.00	0.2%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	4	\$638,500.00	0.43%	0	\$0.00	NA0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$309,950.00	0.21%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00	NA0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$307,459.86	0.21%	0	\$0.00	NA0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.11%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$313,000.00	0.21%	0	\$0.00	NA0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA0	\$0.00
THE PARK BANK	2	\$304,231.00	0.2%	0	\$0.00	NA0	\$0.00
THE PEOPLES CREDIT UNION	1	\$165,253.16	0.11%	0	\$0.00	NA0	\$0.00
THE TRADERS NATIONAL BANK	1	\$160,500.00	0.11%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	2	\$302,200.00	0.2%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	3	\$468,000.00	0.31%	0	\$0.00	NA0	\$0.00
TIERONE BANK	5	\$767,080.00	0.51%	0	\$0.00	NA0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	2	\$321,290.00	0.21%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$334,400.00	0.22%	0	\$0.00	NA0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	1	\$160,000.00	0.11%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	1	\$171,000.00	0.11%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	1	\$155,345.41	0.1%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	9	\$1,451,032.46	0.97%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$322,800.00	0.22%	0	\$0.00	NA0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$155,300.00	0.1%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA0	\$0.00

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	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$162,500.00	0.11%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	4	\$643,813.92	0.43%	0	\$0.00	NA0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$316,640.00	0.21%	0	\$0.00	NA0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$636,800.00	0.43%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,671.88	0.21%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$336,000.00	0.22%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$485,000.00	0.32%	0	\$0.00	NA0	\$0.00
	VYSTAR CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$783,250.00	0.52%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	2	\$307,825.65	0.21%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$485,000.00	0.32%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	4	\$626,000.00	0.42%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	2	\$342,000.00	0.23%	0	\$0.00	NA0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$168,000.00	0.11%	0	\$0.00	NA0	\$0.00
	WESTMARK CREDIT UNION	4	\$656,666.84	0.44%	0	\$0.00	NA0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$163,500.00	0.11%	0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,130.64	0.11%	0	\$0.00	NA0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$170,812.83	0.11%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,030.00	0.21%	0	\$0.00	NA0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00	NA0	\$0.00
	Unavailable	193	\$31,141,619.41	20.93%	1	\$165,235.48	NA0	\$0.00
Total		929	\$149,687,932.62	100%	2	\$316,377.28	0	\$0.00
31412QSZ3	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,492,230.79	38.07%	1	\$215,194.49	NA0	\$0.00
	Unavailable	22	\$5,680,515.54	61.93%	1	\$295,654.70	NA0	\$0.00
Total		36	\$9,172,746.33	100%	2	\$510,849.19	0	\$0.00
31412QT25	AMERICAHOMEKEY, INC	3	\$380,974.00	3.26%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	1	\$362,235.08	3.1%	0	\$0.00	NA0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	10	\$1,603,137.88	13.71%	0	\$0.00	NA0	\$0.00
	ENT FEDERAL CREDIT UNION	15	\$2,589,309.69	22.15%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	1	\$236,410.35	2.02%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$603,717.15	5.16%	0	\$0.00	NA0	\$0.00

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	HOME FINANCING CENTER INC.	2	\$338,470.57	2.9%	0	\$0.00	NA0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$348,249.30	2.98%	0	\$0.00	NA0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$153,540.85	1.31%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$93,074.33	0.8%	0	\$0.00	NA0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,788,566.68	15.3%	0	\$0.00	NA0	\$0.00
	FINANCIAL SERVICES MORTGAGE CENTER, LLC	3	\$276,445.00	2.36%	0	\$0.00	NA0	\$0.00
	QLENDING	3	\$358,148.39	3.06%	0	\$0.00	NA0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,308.00	1.53%	0	\$0.00	NA0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$122,023.00	1.04%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$2,255,616.30	19.32%	0	\$0.00	NA0	\$0.00
Total		65	\$11,689,226.57	100%	0	\$0.00	0	\$0.00
31412QT33	AMERICAHOMEKEY, INC	1	\$150,208.58	1.58%	0	\$0.00	NA0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$139,869.00	1.47%	0	\$0.00	NA0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,850.00	0.68%	0	\$0.00	NA0	\$0.00
	CIS FINANCIAL SERVICES, INC.	4	\$558,654.02	5.88%	0	\$0.00	NA0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	5	\$639,362.27	6.72%	0	\$0.00	NA0	\$0.00
	CREDIT UNION WEST	1	\$145,053.00	1.53%	0	\$0.00	NA0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$530,219.00	5.58%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	5	\$853,289.00	8.97%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,511.40	1.96%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$185,576.74	1.95%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$170,431.00	1.79%	0	\$0.00	NA0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$514,461.00	5.41%	0	\$0.00	NA0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$110,461.00	1.16%	0	\$0.00	NA0	\$0.00
	HOME FINANCING CENTER INC.	5	\$931,837.89	9.8%	0	\$0.00	NA0	\$0.00
	INVESTORS SAVINGS BANK	1	\$484,070.00	5.09%	0	\$0.00	NA0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$58,916.00	0.62%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$275,208.49	2.89%	0	\$0.00	NA0	\$0.00
		1	\$176,424.19	1.86%	0	\$0.00	NA0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGE CENTER, LLC	12	\$812,444.00	8.55%	0	\$0.00	NA0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$283,273.00	2.98%	0	\$0.00	NA0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$55,977.72	0.59%	0	\$0.00	NA0	\$0.00
	PEOPLES FIRST COMMUNITY BANK	1	\$92,916.22	0.98%	0	\$0.00	NA0	\$0.00
	QLENDING	2	\$400,271.00	4.21%	0	\$0.00	NA0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$222,372.55	2.34%	0	\$0.00	NA0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$441,709.25	4.65%	0	\$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	1	\$185,576.00	1.95%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$358,046.78	3.77%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$479,821.23	5.04%	0	\$0.00	NA0	\$0.00
Total		69	\$9,507,810.33	100%	0	\$0.00	0	\$0.00
31412QT41	AMERICAHOMEKEY, INC	15	\$1,584,225.00	11.45%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,369.00	0.64%	0	\$0.00	NA0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$45,789.00	0.33%	0	\$0.00	NA0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$390,791.00	2.83%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA, N.A.	2	\$868,672.59	6.28%	0	\$0.00	NA0	\$0.00
	CIS FINANCIAL SERVICES, INC.	22	\$2,323,546.00	16.8%	0	\$0.00	NA0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$175,518.00	1.27%	0	\$0.00	NA0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$562,658.88	4.07%	0	\$0.00	NA0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$454,023.00	3.28%	0	\$0.00	NA0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$230,795.00	1.67%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	1	\$316,665.00	2.29%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,099.24	0.71%	0	\$0.00	NA0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$447,318.44	3.23%	0	\$0.00	NA0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,820.00	1.01%	0	\$0.00	NA0	\$0.00
	HAYHURST MORTGAGE, INC.	13	\$1,906,975.00	13.79%	0	\$0.00	NA0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$58,282.00	0.42%	0	\$0.00	NA0	\$0.00

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	LAKE MORTGAGE COMPANY INC.	1	\$128,709.00	0.93%	0	\$0.00	NA0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$146,202.00	1.06%	0	\$0.00	NA0	\$0.00
	MORTGAGE CENTER, LLC	2	\$315,185.00	2.28%	0	\$0.00	NA0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,843.00	0.58%	0	\$0.00	NA0	\$0.00
	QLENDING	2	\$191,086.00	1.38%	0	\$0.00	NA0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$291,259.00	2.11%	0	\$0.00	NA0	\$0.00
	SAHARA MORTGAGE	2	\$391,771.00	2.83%	0	\$0.00	NA0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$39,275.00	0.28%	0	\$0.00	NA0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,547.00	2.33%	0	\$0.00	NA0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$44,261.00	0.32%	0	\$0.00	NA0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$101,960.00	0.74%	0	\$0.00	NA0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$142,450.00	1.03%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	13	\$1,029,754.68	7.45%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$913,789.74	6.61%	0	\$0.00	NA0	\$0.00
Total		110	\$13,830,639.57	100%	0	\$0.00	0	\$0.00
31412QT58	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$191,500.00	3.26%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$102,665.83	1.75%	0	\$0.00	NA0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$108,000.00	1.84%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$695,006.00	11.84%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	1	\$97,484.07	1.66%	0	\$0.00	NA0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	1	\$92,000.00	1.57%	0	\$0.00	NA0	\$0.00
	BANK MUTUAL	1	\$92,000.00	1.57%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	1.7%	0	\$0.00	NA0	\$0.00
	BANK OF STANLY	2	\$195,000.00	3.32%	0	\$0.00	NA0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$593,300.00	10.11%	0	\$0.00	NA0	\$0.00
	COMMUNITY BANK, N.A.	1	\$101,600.00	1.73%	0	\$0.00	NA0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,000.00	1.48%	0	\$0.00	NA0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	1.79%	0	\$0.00	NA0	\$0.00

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	DURANT BANK AND TRUST COMPANY	1	\$94,000.00	1.6%	0	\$0.00	NA0	\$0.00
	EAST WEST BANK	1	\$100,000.00	1.7%	0	\$0.00	NA0	\$0.00
	FIRST COUNTY BANK	1	\$85,000.00	1.45%	0	\$0.00	NA0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,413.55	1.47%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	2	\$187,250.00	3.19%	0	\$0.00	NA0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	1.7%	0	\$0.00	NA0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$184,350.00	3.14%	0	\$0.00	NA0	\$0.00
	HOME BANK	1	\$109,500.00	1.87%	0	\$0.00	NA0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$94,200.00	1.61%	0	\$0.00	NA0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	1.45%	0	\$0.00	NA0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$88,650.00	1.51%	0	\$0.00	NA0	\$0.00
	MAGNA BANK	1	\$100,000.00	1.7%	0	\$0.00	NA0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$175,300.00	2.99%	0	\$0.00	NA0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	1.62%	0	\$0.00	NA0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	1.7%	0	\$0.00	NA0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$89,250.00	1.52%	0	\$0.00	NA0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,000.00	1.47%	0	\$0.00	NA0	\$0.00
	SAVINGS BANK OF MAINE	1	\$92,000.00	1.57%	0	\$0.00	NA0	\$0.00
	STERLING SAVINGS BANK	1	\$102,750.00	1.75%	0	\$0.00	NA0	\$0.00
	SUMMIT CREDIT UNION	2	\$189,800.00	3.23%	0	\$0.00	NA0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$94,000.00	1.6%	0	\$0.00	NA0	\$0.00
	THUNDER BANK	1	\$109,600.00	1.87%	0	\$0.00	NA0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	1.53%	0	\$0.00	NA0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,850.00	1.68%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$271,619.49	4.66%	0	\$0.00	NA0	\$0.00
Total		61	\$5,869,088.94	100%	0	\$0.00	0	\$0.00
31412QT66	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$49,609.27	0.89%	0	\$0.00	NA0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA0	\$0.00
	AF BANK	1	\$47,500.00	0.85%	0	\$0.00	NA0	\$0.00

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ALLEGIANCE CREDIT UNION	1	\$75,200.00	1.35%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$554,100.00	9.97%	0	\$0.00	NA0	\$0.00
AMERICAN BANK	1	\$69,582.27	1.25%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$52,600.00	0.95%	0	\$0.00	NA0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$122,900.00	2.21%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	1	\$78,700.00	1.42%	0	\$0.00	NA0	\$0.00
BANKIOWA	1	\$50,000.00	0.9%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	1	\$72,000.00	1.3%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	1	\$54,700.00	0.98%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	1	\$45,500.00	0.82%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$293,226.04	5.27%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	2	\$83,000.00	1.49%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$134,500.00	2.42%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$64,000.00	1.15%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	2	\$91,350.00	1.64%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,500.00	1.5%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	1	\$83,000.00	1.49%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	1	\$64,000.00	1.15%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$26,500.00	0.48%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$154,150.00	2.77%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$151,100.00	2.72%	0	\$0.00	NA0	\$0.00
ESB MORTGAGE COMPANY	1	\$79,500.00	1.43%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.9%	0	\$0.00	NA0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$72,700.00	1.31%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	1	\$84,500.00	1.52%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	1	\$59,900.00	1.08%	0	\$0.00	NA0	\$0.00
FULTON BANK	1	\$80,000.00	1.44%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$57,500.00	1.03%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$31,300.00	0.56%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$72,319.78	1.3%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$39,900.00	0.72%	0	\$0.00	NA0	\$0.00

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	IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.9%	0	\$0.00	NA0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	1.08%	0	\$0.00	NA0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$70,000.00	1.26%	0	\$0.00	NA0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$70,960.00	1.28%	0	\$0.00	NA0	\$0.00
	NCB, FSB	1	\$40,000.00	0.72%	0	\$0.00	NA0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$84,000.00	1.51%	0	\$0.00	NA0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$60,000.00	1.08%	0	\$0.00	NA0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$149,900.00	2.7%	0	\$0.00	NA0	\$0.00
	SAVINGS BANK OF MAINE	1	\$45,600.00	0.82%	0	\$0.00	NA0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$40,000.00	0.72%	0	\$0.00	NA0	\$0.00
	STATE BANK AND TRUST	1	\$42,000.00	0.76%	0	\$0.00	NA0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	1.35%	0	\$0.00	NA0	\$0.00
	SUMMIT CREDIT UNION	1	\$64,000.00	1.15%	0	\$0.00	NA0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$106,300.00	1.91%	0	\$0.00	NA0	\$0.00
	TEXAS BANK	1	\$45,000.00	0.81%	0	\$0.00	NA0	\$0.00
	THE PARK BANK	1	\$47,600.00	0.86%	0	\$0.00	NA0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	1.24%	0	\$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	1	\$55,012.95	0.99%	0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA0	\$0.00
	Unavailable	18	\$1,046,975.79	18.82%	0	\$0.00	NA0	\$0.00
Total		92	\$5,559,686.10	100%	0	\$0.00	0	\$0.00
31412QT74	EMPOWER FEDERAL CREDIT UNION	1	\$91,200.00	3.63%	0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,200.00	11.32%	0	\$0.00	NA0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,500.00	3.8%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	3.98%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	2	\$182,690.59	7.27%	0	\$0.00	NA0	\$0.00
	GESA CREDIT UNION	1	\$104,000.00	4.14%	0	\$0.00	NA0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	3.98%	0	\$0.00	NA0	\$0.00
	HEARTLAND BANK	1	\$97,200.00	3.87%	0	\$0.00	NA0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	3.78%	0	\$0.00	NA0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	3.98%	0	\$0.00	NA0	\$0.00
	SAVINGS BANK OF MAINE	1	\$95,400.00	3.8%	0	\$0.00	NA0	\$0.00

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	STATE BANK OF LINCOLN	1	\$100,000.00	3.98%	0	\$0.00	NA0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,200.00	3.87%	0	\$0.00	NA0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,000.00	3.86%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	1	\$90,000.00	3.58%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	3.38%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$100,000.00	3.98%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$597,100.00	23.8%	0	\$0.00	NA0	\$0.00
Total		26	\$2,511,490.59	100%	0	\$0.00	0	\$0.00
31412QT82	AURORA FINANCIAL GROUP INC.	1	\$121,500.00	9.48%	0	\$0.00	NA0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$112,600.00	8.79%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	1	\$119,546.34	9.33%	0	\$0.00	NA0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$347,574.07	27.13%	0	\$0.00	NA0	\$0.00
	MORTGAGE CENTER, LLC	1	\$119,000.00	9.29%	0	\$0.00	NA0	\$0.00
	SUTTON BANK	1	\$120,500.00	9.41%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$340,397.73	26.57%	0	\$0.00	NA0	\$0.00
Total		11	\$1,281,118.14	100%	0	\$0.00	0	\$0.00
31412QT90	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	2.18%	0	\$0.00	NA0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$82,213.46	2.99%	0	\$0.00	NA0	\$0.00
	COMMUNITY BANK, N.A.	2	\$103,000.00	3.75%	0	\$0.00	NA0	\$0.00
	DFCU FINANCIAL	1	\$65,000.00	2.36%	0	\$0.00	NA0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$97,500.00	3.55%	0	\$0.00	NA0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$64,000.00	2.33%	0	\$0.00	NA0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$40,000.00	1.46%	0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$232,000.00	8.44%	0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK NA	2	\$108,800.00	3.96%	0	\$0.00	NA0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$105,000.00	3.82%	0	\$0.00	NA0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$134,202.61	4.88%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK	1	\$50,000.00	1.82%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	4	\$254,317.18	9.25%	0	\$0.00	NA0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$141,900.00	5.16%	0	\$0.00	NA0	\$0.00
		3	\$115,500.00	4.2%	0	\$0.00	NA0	\$0.00

	L&N FEDERAL CREDIT UNION							
	LIBERTY SAVINGS BANK, FSB	1	\$67,860.00	2.47%	0	\$0.00	NA0	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,000.00	2%	0	\$0.00	NA0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$31,920.00	1.16%	0	\$0.00	NA0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$83,000.00	3.02%	0	\$0.00	NA0	\$0.00
	PATELCO CREDIT UNION	1	\$82,000.00	2.98%	0	\$0.00	NA0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,250.00	2.05%	0	\$0.00	NA0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,600.00	1.99%	0	\$0.00	NA0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	2.55%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	1	\$72,000.00	2.62%	0	\$0.00	NA0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$76,000.00	2.76%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,900.00	2.87%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$35,000.00	1.27%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,800.00	2.36%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$268,010.36	9.75%	0	\$0.00	NA0	\$0.00
Total		48	\$2,748,773.61	100%	0	\$0.00	0	\$0.00
31412QTA7	ARVEST MORTGAGE COMPANY	6	\$588,050.00	6.39%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$96,000.00	1.04%	0	\$0.00	NA0	\$0.00
	CONSUMERS CREDIT UNION	2	\$213,100.00	2.32%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$3,198,045.59	34.77%	0	\$0.00	NA0	\$0.00
	HOCKING VALLEY BANK	1	\$93,380.55	1.02%	0	\$0.00	NA0	\$0.00
	MIDFIRST BANK	2	\$186,500.00	2.03%	0	\$0.00	NA0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$102,700.00	1.12%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$292,400.00	3.18%	0	\$0.00	NA0	\$0.00
	Unavailable	45	\$4,427,474.69	48.13%	0	\$0.00	NA0	\$0.00
Total		93	\$9,197,650.83	100%	0	\$0.00	0	\$0.00
31412QTB5	ARVEST MORTGAGE COMPANY	5	\$608,000.00	8.6%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA, N.A.	1	\$118,823.62	1.68%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$348,050.00	4.92%	0	\$0.00	NA0	\$0.00
		1	\$124,000.00	1.75%	0	\$0.00	NA0	\$0.00

	CONSUMERS CREDIT UNION								
	FIRST NATIONAL BANK OF OMAHA	20	\$2,340,343.55	33.1%	0	\$0.00	NA0	\$0.00	
	MIDFIRST BANK	1	\$118,320.00	1.67%	0	\$0.00	NA0	\$0.00	
	SEATTLE BANK	1	\$110,000.00	1.56%	0	\$0.00	NA0	\$0.00	
	STAR FINANCIAL GROUP, INC.	4	\$462,900.00	6.55%	0	\$0.00	NA0	\$0.00	
	Unavailable	24	\$2,840,986.81	40.17%	0	\$0.00	NA0	\$0.00	
Total		60	\$7,071,423.98	100%	0	\$0.00	0	\$0.00	
31412QTC3	ARVEST MORTGAGE COMPANY	4	\$521,800.00	5.13%	0	\$0.00	NA0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	3	\$404,000.00	3.98%	0	\$0.00	NA0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$130,960.00	1.29%	0	\$0.00	NA0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	21	\$2,792,265.56	27.48%	0	\$0.00	NA0	\$0.00	
	REUNION MORTGAGE, INC.	2	\$255,112.62	2.51%	0	\$0.00	NA0	\$0.00	
	STAR FINANCIAL GROUP, INC.	4	\$531,400.00	5.23%	0	\$0.00	NA0	\$0.00	
	Unavailable	41	\$5,526,127.07	54.38%	0	\$0.00	NA0	\$0.00	
Total		76	\$10,161,665.25	100%	0	\$0.00	0	\$0.00	
31412QTD1	ARVEST MORTGAGE COMPANY	3	\$498,762.15	5.64%	0	\$0.00	NA0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	5	\$797,660.00	9.01%	0	\$0.00	NA0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$157,000.00	1.77%	0	\$0.00	NA0	\$0.00	
	CORTRUST BANK	1	\$174,100.00	1.97%	0	\$0.00	NA0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,826.64	16.16%	0	\$0.00	NA0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$174,800.00	1.98%	0	\$0.00	NA0	\$0.00	
	Unavailable	35	\$5,617,448.49	63.47%	0	\$0.00	NA0	\$0.00	
Total		55	\$8,849,597.28	100%	0	\$0.00	0	\$0.00	
31412QTE9	ARVEST MORTGAGE COMPANY	4	\$293,450.00	6.35%	0	\$0.00	NA0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$56,000.00	1.21%	0	\$0.00	NA0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$23,789.99	0.51%	0	\$0.00	NA0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	24	\$1,624,113.40	35.12%	0	\$0.00	NA0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$43,361.57	0.94%	0	\$0.00	NA0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$35,000.00	0.76%	0	\$0.00	NA0	\$0.00	
	STAR FINANCIAL GROUP, INC.	11	\$670,603.65	14.5%	0	\$0.00	NA0	\$0.00	

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	Unavailable	29	\$1,877,880.17	40.61%	0	\$0.00	NA	\$0.00
Total		72	\$4,624,198.78	100%	0	\$0.00	0	\$0.00
31412QTF6	Unavailable	5	\$1,432,400.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,432,400.00	100%	0	\$0.00	0	\$0.00
31412QTG4	BOTTOMLINE MORTGAGE, INC.	1	\$273,000.00	5.76%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$410,000.00	8.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,207,701.88	25.5%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,844,946.03	60.08%	0	\$0.00	NA	\$0.00
Total		20	\$4,735,647.91	100%	0	\$0.00	0	\$0.00
31412QTH2	CRESCENT MORTGAGE COMPANY	1	\$190,000.00	2.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	4.92%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,876,998.76	92.84%	0	\$0.00	NA	\$0.00
Total		31	\$8,483,998.76	100%	0	\$0.00	0	\$0.00
31412QTJ8	ANCHORBANK FSB	2	\$471,900.00	3.43%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$185,287.81	1.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$394,000.00	2.87%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$180,328.83	1.31%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$185,250.00	1.35%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$196,472.24	1.43%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,390.75	1.28%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$11,952,391.22	86.98%	0	\$0.00	NA	\$0.00
Total		60	\$13,741,020.85	100%	0	\$0.00	0	\$0.00
31412QTK5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.51%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$175,961.78	0.9%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$89,910.40	0.46%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$99,750.00	0.51%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$91,807.42	0.47%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,899.77	0.49%	0	\$0.00	NA	\$0.00
	AMERIANA BANK AND TRUST, SB	1	\$85,150.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,887.24	0.55%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,920.00	0.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$1,087,388.93	5.58%	0	\$0.00	NA	\$0.00

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BANK OF THE WEST	3	\$295,500.00	1.52%	0	\$0.00	NA0	\$0.00
BANK-FUND STAFF							
FEDERAL CREDIT UNION	1	\$91,906.21	0.47%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,005.08	0.48%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	1	\$109,600.00	0.56%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$188,618.18	0.97%	0	\$0.00	NA0	\$0.00
CITIZENS 1ST BANK	1	\$92,000.00	0.47%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	1	\$105,600.00	0.54%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.54%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$88,000.00	0.45%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$191,575.00	0.98%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$298,275.00	1.53%	0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	1	\$99,800.00	0.51%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	1	\$86,700.00	0.44%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$89,200.00	0.46%	0	\$0.00	NA0	\$0.00
EAGLE BANK	1	\$108,750.00	0.56%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.51%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,000.00	0.97%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$91,000.00	0.47%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.47%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,200.00	0.45%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$93,830.75	0.48%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	1	\$104,900.00	0.54%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$85,000.00	0.44%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$663,781.88	3.41%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$89,000.00	0.46%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.49%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	3	\$291,704.68	1.5%	0	\$0.00	NA0	\$0.00
GECU	1	\$109,017.32	0.56%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$209,300.00	1.07%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$98,700.00	0.51%	0	\$0.00	NA0	\$0.00

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GUILD MORTGAGE COMPANY	2	\$196,038.00	1.01%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$91,500.00	0.47%	0	\$0.00	NA0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$377,013.50	1.93%	0	\$0.00	NA0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$94,601.13	0.49%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.47%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,000.00	0.5%	0	\$0.00	NA0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$92,000.00	0.47%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,900.00	0.5%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$102,551.03	0.53%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$196,050.00	1.01%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	1	\$88,000.00	0.45%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.46%	0	\$0.00	NA0	\$0.00
NCB, FSB	3	\$293,600.00	1.51%	0	\$0.00	NA0	\$0.00
OMNIAMERICAN BANK	1	\$99,177.73	0.51%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	1	\$108,750.00	0.56%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$191,200.00	0.98%	0	\$0.00	NA0	\$0.00
PEOPLES FIRST COMMUNITY BANK	1	\$91,189.13	0.47%	0	\$0.00	NA0	\$0.00
PIONEER SAVINGS BANK	2	\$204,000.00	1.05%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$202,750.00	1.04%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	1	\$93,750.00	0.48%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$103,891.41	0.53%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,360.00	0.55%	0	\$0.00	NA0	\$0.00
RPM MORTGAGE, INC.	1	\$93,000.00	0.48%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$96,298.01	0.49%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,407.49	0.5%	1	\$97,127.07	NA1	\$97,127.07
SOMERSET TRUST COMPANY	1	\$102,000.00	0.52%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$101,600.00	0.52%	0	\$0.00	NA0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$108,500.00	0.56%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$139,907.57	0.72%	0	\$0.00	NA0	\$0.00

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	TELCOM CREDIT UNION	1	\$92,000.00	0.47%	0	\$0.00	NA0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$97,398.20	0.5%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	2	\$196,000.00	1.01%	0	\$0.00	NA0	\$0.00
	TWINSTAR CREDIT UNION	1	\$107,887.24	0.55%	0	\$0.00	NA0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$104,800.00	0.54%	0	\$0.00	NA0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$104,250.00	0.53%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$93,000.00	0.48%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,625.00	0.51%	0	\$0.00	NA0	\$0.00
	Unavailable	87	\$8,277,900.96	42.44%	0	\$0.00	NA0	\$0.00
Total		203	\$19,491,536.04	100%	1	\$97,127.07	1	\$97,127.07
31412QTL3	ADVANTAGE BANK	1	\$117,258.00	0.88%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,200.00	0.83%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	7	\$816,576.01	6.1%	0	\$0.00	NA0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.86%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	2	\$235,750.00	1.76%	0	\$0.00	NA0	\$0.00
	BANKNEWPORT	1	\$115,000.00	0.86%	0	\$0.00	NA0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$124,700.00	0.93%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$113,600.00	0.85%	0	\$0.00	NA0	\$0.00
	CITIZENS 1ST BANK	1	\$119,782.72	0.89%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$114,000.00	0.85%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,650.00	0.84%	0	\$0.00	NA0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.84%	0	\$0.00	NA0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$115,200.00	0.86%	0	\$0.00	NA0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$235,592.00	1.76%	0	\$0.00	NA0	\$0.00
	CREDIT UNION OF COLORADO	1	\$118,500.00	0.89%	0	\$0.00	NA0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.84%	1	\$107,346.48	NA1	\$107,346.48
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,068.71	1.69%	0	\$0.00	NA0	\$0.00
	FAA CREDIT UNION	1	\$124,000.00	0.93%	0	\$0.00	NA0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$116,755.11	0.87%	0	\$0.00	NA0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,520.46	0.9%	0	\$0.00	NA0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,500.00	0.92%	0	\$0.00	NA0	\$0.00

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FIRST GUARANTY BANK	1	\$121,600.00	0.91%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,350.00	1.77%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.84%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	1	\$119,518.52	0.89%	0	\$0.00	NA0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,677.85	0.89%	0	\$0.00	NA0	\$0.00
GECU	1	\$114,593.76	0.86%	0	\$0.00	NA0	\$0.00
GREAT FLORIDA BANK	1	\$122,275.21	0.91%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$113,500.00	0.85%	0	\$0.00	NA0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,601.23	0.89%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$118,700.00	0.89%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$124,525.00	0.93%	0	\$0.00	NA0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$647,027.80	4.83%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	2	\$228,150.00	1.7%	0	\$0.00	NA0	\$0.00
MAGNA BANK	1	\$118,928.62	0.89%	0	\$0.00	NA0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.9%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.9%	0	\$0.00	NA0	\$0.00
PARK BANK	1	\$121,425.00	0.91%	0	\$0.00	NA0	\$0.00
PATHFINDER BANK	1	\$118,000.00	0.88%	0	\$0.00	NA0	\$0.00
PBI BANK	1	\$112,500.00	0.84%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,550.00	1.77%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	1	\$112,000.00	0.84%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.84%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$225,650.00	1.69%	0	\$0.00	NA0	\$0.00
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$111,790.76	0.84%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,290.10	0.82%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$114,000.00	0.85%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	2	\$231,600.00	1.73%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$112,889.63	0.84%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$221,800.00	1.66%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	1	\$113,700.00	0.85%	0	\$0.00	NA0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.9%	0	\$0.00	NA0	\$0.00
	2	\$233,000.00	1.74%	0	\$0.00	NA0	\$0.00

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	VIRGINIA CREDIT UNION, INC.							
	WASHINGTON TRUST BANK	1	\$118,400.00	0.88%	0	\$0.00	NA0	\$0.00
	Unavailable	41	\$4,704,989.99	35.12%	0	\$0.00	NA0	\$0.00
Total		116	\$13,386,186.48	100%	1	\$107,346.48		\$107,346.48
31412QTM1	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,905.00	0.83%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,000.00	0.92%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$141,843.02	0.89%	0	\$0.00	NA0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$143,694.69	0.9%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$125,000.00	0.78%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,320.00	0.79%	0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,500.00	0.8%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	6	\$819,807.37	5.12%	0	\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,850.70	0.89%	0	\$0.00	NA0	\$0.00
	BANKNEWPORT	1	\$127,000.00	0.79%	0	\$0.00	NA0	\$0.00
	CENTRUE BANK	1	\$137,000.00	0.86%	0	\$0.00	NA0	\$0.00
	CITIZENS BANK	1	\$128,000.00	0.8%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$286,920.00	1.79%	0	\$0.00	NA0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.8%	0	\$0.00	NA0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$136,586.17	0.85%	0	\$0.00	NA0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.9%	0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,650.00	0.87%	0	\$0.00	NA0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$271,252.16	1.7%	0	\$0.00	NA0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.92%	0	\$0.00	NA0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$263,905.73	1.65%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,000.00	0.92%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,000.00	0.9%	0	\$0.00	NA0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$135,571.98	0.85%	0	\$0.00	NA0	\$0.00
	FORUM CREDIT UNION	1	\$145,280.64	0.91%	0	\$0.00	NA0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$146,731.27	0.92%	0	\$0.00	NA0	\$0.00

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	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.87%	0	\$0.00	NA0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,250.00	0.82%	0	\$0.00	NA0	\$0.00
	HONOR STATE BANK	1	\$144,000.00	0.9%	0	\$0.00	NA0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$910,113.82	5.69%	0	\$0.00	NA0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$125,000.00	0.78%	0	\$0.00	NA0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.8%	0	\$0.00	NA0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.79%	0	\$0.00	NA0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$142,000.00	0.89%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.87%	0	\$0.00	NA0	\$0.00
	NCB, FSB	4	\$547,400.00	3.42%	0	\$0.00	NA0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$133,000.00	0.83%	0	\$0.00	NA0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.84%	0	\$0.00	NA0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$264,998.39	1.66%	0	\$0.00	NA0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.87%	0	\$0.00	NA0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$271,000.00	1.69%	0	\$0.00	NA0	\$0.00
	SOUND COMMUNITY BANK	1	\$145,000.00	0.91%	0	\$0.00	NA0	\$0.00
	STATE BANK OF THE LAKES	1	\$144,000.00	0.9%	0	\$0.00	NA0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,800.00	0.8%	0	\$0.00	NA0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	3	\$399,823.06	2.5%	0	\$0.00	NA0	\$0.00
	TAYLOR COUNTY BANK	1	\$130,500.00	0.82%	0	\$0.00	NA0	\$0.00
	THE FIRST NATIONAL BANK	1	\$145,600.00	0.91%	1	\$142,088.87	NA1	\$142,088.87
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,710.00	0.87%	0	\$0.00	NA0	\$0.00
	UNITED BANK, N.A.	1	\$140,000.00	0.87%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$275,000.00	1.72%	0	\$0.00	NA0	\$0.00
	Unavailable	47	\$6,195,018.67	38.72%	0	\$0.00	NA0	\$0.00
Total		119	\$16,001,932.67	100%	1	\$142,088.87		\$142,088.87
31412QTN9	ADVANTAGE BANK	1	\$173,010.36	1.31%	0	\$0.00	NA0	\$0.00
	AF BANK	1	\$151,000.00	1.14%	0	\$0.00	NA0	\$0.00
		1	\$161,600.00	1.22%	0	\$0.00	NA0	\$0.00

AMERIFIRST FINANCIAL CORPORATION							
ANCHORBANK FSB	1	\$168,000.00	1.27%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	6	\$947,096.46	7.17%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$165,000.00	1.25%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	1	\$159,832.95	1.21%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$318,886.91	2.41%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$164,000.00	1.24%	0	\$0.00	NA0	\$0.00
CITIZENS 1ST BANK	1	\$163,333.31	1.24%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	1.14%	0	\$0.00	NA0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$169,012.30	1.28%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,555.00	1.14%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	1.14%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$305,000.00	2.31%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$323,000.00	2.44%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	4	\$624,346.87	4.72%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,000.00	1.32%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	1	\$170,127.15	1.29%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	2	\$317,500.00	2.4%	0	\$0.00	NA0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,225,290.47	9.27%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$164,000.00	1.24%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	1	\$150,000.00	1.14%	0	\$0.00	NA0	\$0.00
OMNIAMERICAN BANK	1	\$173,500.00	1.31%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,845.03	1.15%	0	\$0.00	NA0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$166,200.00	1.26%	0	\$0.00	NA0	\$0.00
PIONEER SAVINGS BANK	1	\$166,000.00	1.26%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$168,000.00	1.27%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	1.21%	0	\$0.00	NA0	\$0.00
U.S. BANK N.A.	1	\$172,118.00	1.3%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$174,400.00	1.32%	0	\$0.00	NA0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$168,500.00	1.28%	0	\$0.00	NA0	\$0.00

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	WINTER HILL BANK, FSB	1	\$155,000.00	1.17%	0	\$0.00	NA0	\$0.00
	Unavailable	31	\$4,914,449.66	37.18%	0	\$0.00	NA0	\$0.00
Total		83	\$13,214,604.47	100%	0	\$0.00	0	\$0.00
31412QTP4	FIRST FINANCIAL CREDIT UNION	3	\$600,455.19	15.66%	0	\$0.00	NA0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,675,399.47	43.69%	1	\$253,837.84	NA0	\$0.00
	Unavailable	7	\$1,559,090.98	40.65%	0	\$0.00	NA0	\$0.00
Total		17	\$3,834,945.64	100%	1	\$253,837.84	0	\$0.00
31412QTQ2	F & A FEDERAL CREDIT UNION	1	\$367,657.44	5.05%	0	\$0.00	NA0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,388,688.09	19.07%	0	\$0.00	NA0	\$0.00
	Unavailable	29	\$5,527,170.21	75.88%	0	\$0.00	NA0	\$0.00
Total		37	\$7,283,515.74	100%	0	\$0.00	0	\$0.00
31412QTR0	AF BANK	1	\$44,000.00	0.21%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$81,333.62	0.38%	0	\$0.00	NA0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$84,706.83	0.4%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$75,920.65	0.36%	0	\$0.00	NA0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$74,813.80	0.35%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	2	\$141,090.00	0.66%	0	\$0.00	NA0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$36,000.00	0.17%	0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$89,000.00	0.42%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	1	\$68,000.00	0.32%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	22	\$1,316,773.72	6.21%	0	\$0.00	NA0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$185,104.51	0.87%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	6	\$344,700.00	1.62%	0	\$0.00	NA0	\$0.00
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.19%	0	\$0.00	NA0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$71,250.00	0.34%	0	\$0.00	NA0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,200.00	0.37%	0	\$0.00	NA0	\$0.00
	CHEMICAL BANK	1	\$48,264.00	0.23%	0	\$0.00	NA0	\$0.00
	CITIZENS 1ST BANK	1	\$76,122.00	0.36%	0	\$0.00	NA0	\$0.00
	CITIZENS BANK	1	\$73,800.00	0.35%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$186,150.00	0.88%	0	\$0.00	NA0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$105,000.00	0.49%	0	\$0.00	NA0	\$0.00
		1	\$73,926.33	0.35%	0	\$0.00	NA0	\$0.00

CITY NATIONAL BANK OF SULPHUR SPRINGS							
COMMUNITY CENTRAL BANK	2	\$125,100.00	0.59%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,200.00	0.35%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.34%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$205,795.00	0.97%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$142,400.00	0.67%	0	\$0.00	NA0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$148,793.00	0.7%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$151,924.82	0.72%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$74,100.00	0.35%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$222,050.00	1.05%	0	\$0.00	NA0	\$0.00
E-CENTRAL CREDIT UNION	1	\$82,024.15	0.39%	0	\$0.00	NA0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$55,944.25	0.26%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	2	\$127,800.00	0.6%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$71,400.00	0.34%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	1	\$84,613.74	0.4%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	1	\$63,800.00	0.3%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$260,336.99	1.23%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,425.00	0.18%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	4	\$180,023.68	0.85%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	1	\$74,851.75	0.35%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	2	\$144,625.00	0.68%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$149,808.90	0.71%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$429,158.24	2.02%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$36,763.37	0.17%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,200.00	0.21%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$68,375.00	0.32%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	15	\$757,109.79	3.57%	0	\$0.00	NA0	\$0.00
FREMONT BANK	3	\$179,900.00	0.85%	0	\$0.00	NA0	\$0.00

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GATEWAY BANK, F.S.B.	1	\$68,000.00	0.32%	0	\$0.00	NA0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,152.01	0.33%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$182,794.98	0.86%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	1	\$49,997.74	0.24%	0	\$0.00	NA0	\$0.00
HANCOCK BANK	1	\$30,800.00	0.15%	0	\$0.00	NA0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$53,250.00	0.25%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.3%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$115,920.00	0.55%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	1	\$35,963.30	0.17%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$75,375.00	0.36%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	1	\$62,000.00	0.29%	0	\$0.00	NA0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$462,681.57	2.18%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$61,250.00	0.29%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.34%	0	\$0.00	NA0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$32,966.35	0.16%	0	\$0.00	NA0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$35,200.00	0.17%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$141,000.00	0.66%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,400.00	0.32%	0	\$0.00	NA0	\$0.00
LAKE AREA BANK	1	\$43,920.00	0.21%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA0	\$0.00
MAGNA BANK	1	\$55,000.00	0.26%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.39%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	2	\$76,364.50	0.36%	0	\$0.00	NA0	\$0.00
MID-PENN BANK	1	\$64,000.00	0.3%	0	\$0.00	NA0	\$0.00
MIDLAND STATES BANK	1	\$52,000.00	0.25%	0	\$0.00	NA0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.38%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	2	\$140,000.00	0.66%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$52,000.00	0.25%	0	\$0.00	NA0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$79,825.24	0.38%	0	\$0.00	NA0	\$0.00

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MORTGAGE CENTER, LLC	2	\$67,933.48	0.32%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$46,000.00	0.22%	0	\$0.00	NA0	\$0.00
NCB, FSB	3	\$152,986.00	0.72%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,050.00	0.6%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$40,500.00	0.19%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$119,200.00	0.56%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	1	\$79,300.00	0.37%	0	\$0.00	NA0	\$0.00
PATHFINDER BANK	1	\$57,000.00	0.27%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$151,000.00	0.71%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$155,500.00	0.73%	0	\$0.00	NA0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$78,000.00	0.37%	0	\$0.00	NA0	\$0.00
PLANTATION FEDERAL BANK	1	\$45,000.00	0.21%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$57,600.00	0.27%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$63,650.00	0.3%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$138,000.00	0.65%	0	\$0.00	NA0	\$0.00
PUTNAM BANK	1	\$83,000.00	0.39%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	2	\$142,859.41	0.67%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$73,600.00	0.35%	0	\$0.00	NA0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$55,000.00	0.26%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,560.00	0.32%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$107,600.00	0.51%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$164,934.76	0.78%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,400.00	0.31%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$48,800.00	0.23%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$52,044.23	0.25%	0	\$0.00	NA0	\$0.00
	1	\$79,200.00	0.37%	0	\$0.00	NA0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON							
	THIRD FEDERAL SAVINGS BANK	1	\$65,000.00	0.31%	0	\$0.00	NA0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,200.00	0.32%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	6	\$348,115.37	1.64%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$25,000.00	0.12%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$63,934.75	0.3%	0	\$0.00	NA0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$82,000.00	0.39%	0	\$0.00	NA0	\$0.00
	WASHINGTON TRUST BANK	1	\$81,000.00	0.38%	0	\$0.00	NA0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.3%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$302,400.00	1.43%	1	\$63,406.10	NA0	\$0.00
	Unavailable	122	\$7,767,588.38	36.56%	1	\$47,900.48	NA0	\$0.00
Total		344	\$21,218,195.21	100%	2	\$111,306.58	0	\$0.00
31412QTS8	HOME FINANCING CENTER INC.	1	\$197,793.28	19.35%	0	\$0.00	NA0	\$0.00
	OCEAN BANK	1	\$417,000.00	40.8%	0	\$0.00	NA0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$205,034.33	20.06%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$202,298.41	19.79%	0	\$0.00	NA0	\$0.00
Total		4	\$1,022,126.02	100%	0	\$0.00	0	\$0.00
31412QTT6	ALASKA USA FEDERAL CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,301.10	0.78%	0	\$0.00	NA0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	0.97%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	1	\$153,895.19	0.63%	0	\$0.00	NA0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.8%	0	\$0.00	NA0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$142,500.00	0.58%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	4	\$1,065,000.00	4.37%	0	\$0.00	NA0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,000.00	0.77%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,250.00	0.54%	0	\$0.00	NA0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$480,000.00	1.97%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.55%	0	\$0.00	NA0	\$0.00
		1	\$125,200.00	0.51%	0	\$0.00	NA0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITYONE BANK, N.A.	1	\$134,934.81	0.55%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$296,250.00	1.22%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.62%	0	\$0.00	NA0	\$0.00
E-CENTRAL CREDIT UNION	1	\$224,781.32	0.92%	0	\$0.00	NA0	\$0.00
EAST WEST BANK	1	\$364,000.00	1.49%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	3	\$539,193.01	2.21%	0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$157,500.00	0.65%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$317,500.00	1.3%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.74%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$170,974.57	0.7%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$507,270.00	2.08%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	1.23%	0	\$0.00	NA0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.11%	0	\$0.00	NA0	\$0.00
FREMONT BANK	3	\$560,372.50	2.3%	0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	2	\$506,000.93	2.08%	2	\$503,698.63	NA2	\$503,698.63
GUILD MORTGAGE COMPANY	2	\$429,375.00	1.76%	0	\$0.00	NA0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.82%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$332,000.00	1.36%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$133,875.00	0.55%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	1	\$137,250.00	0.56%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$538,750.00	2.21%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$891,609.76	3.66%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$315,000.00	1.29%	0	\$0.00	NA0	\$0.00
MORTGAGE SECURITY, INC.	1	\$251,250.00	1.03%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	1	\$176,250.00	0.72%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	1	\$189,200.00	0.78%	0	\$0.00	NA0	\$0.00
PARK BANK	1	\$203,140.00	0.83%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	3	\$1,140,350.00	4.68%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	3	\$1,236,191.48	5.07%	0	\$0.00	NA0	\$0.00

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	RIVERHILLS BANK	1	\$215,000.00	0.88%	0	\$0.00	NA0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,679,500.00	6.89%	0	\$0.00	NA0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.72%	0	\$0.00	NA0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.59%	0	\$0.00	NA0	\$0.00
	STEARNS LENDING, INC.	1	\$675,000.00	2.77%	0	\$0.00	NA0	\$0.00
	STERLING SAVINGS BANK	1	\$195,000.00	0.8%	0	\$0.00	NA0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.57%	0	\$0.00	NA0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$313,820.00	1.29%	0	\$0.00	NA0	\$0.00
	THE PARK BANK	1	\$198,886.80	0.82%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.74%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	1.42%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$194,500.00	0.8%	0	\$0.00	NA0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$162,255.00	0.67%	0	\$0.00	NA0	\$0.00
	WALLICK AND VOLK INC.	1	\$138,858.28	0.57%	0	\$0.00	NA0	\$0.00
	WASHINGTON TRUST BANK	2	\$423,500.00	1.74%	0	\$0.00	NA0	\$0.00
	Unavailable	27	\$5,016,305.45	20.61%	0	\$0.00	NA0	\$0.00
Total		108	\$24,370,040.20	100%	2	\$503,698.63		2\$503,698.63
31412QTU3	CMG MORTGAGE, INC	2	\$200,705.26	15.21%	0	\$0.00	NA0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$179,923.40	13.63%	0	\$0.00	NA0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$165,675.97	12.55%	0	\$0.00	NA0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	7.58%	0	\$0.00	NA0	\$0.00
	STERLING SAVINGS BANK	1	\$99,000.00	7.5%	0	\$0.00	NA0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$97,651.48	7.4%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$476,832.19	36.13%	0	\$0.00	NA0	\$0.00
Total		14	\$1,319,788.30	100%	0	\$0.00	0	\$0.00
31412QTV1	ALLIED HOME MORTGAGE CORPORATION	1	\$137,875.25	8.53%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	1	\$139,200.00	8.61%	0	\$0.00	NA0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$130,000.00	8.05%	0	\$0.00	NA0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$129,878.73	8.04%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	2	\$255,035.17	15.78%	0	\$0.00	NA0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$134,500.00	8.32%	0	\$0.00	NA0	\$0.00

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	SOVEREIGN BANK, A	1	\$140,800.00	8.71%	0	\$0.00	NA0	\$0.00
	FEDERAL SAVINGS BANK							
	Unavailable	4	\$548,595.66	33.96%	0	\$0.00	NA0	\$0.00
Total		12	\$1,615,884.81	100%	0	\$0.00	0	\$0.00
31412QTW9	FIRST FINANCIAL CREDIT UNION	1	\$156,018.62	14.93%	0	\$0.00	NA0	\$0.00
	FIRST GUARANTY BANK	1	\$149,198.52	14.28%	0	\$0.00	NA0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$308,030.53	29.47%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$431,810.01	41.32%	0	\$0.00	NA0	\$0.00
Total		7	\$1,045,057.68	100%	0	\$0.00	0	\$0.00
31412QTX7	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,072,764.39	65.23%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$571,770.18	34.77%	0	\$0.00	NA0	\$0.00
Total		8	\$1,644,534.57	100%	0	\$0.00	0	\$0.00
31412QTY5	ASSOCIATED BANK, NA	1	\$61,000.00	3.96%	0	\$0.00	NA0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$77,665.66	5.04%	0	\$0.00	NA0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$61,500.00	3.99%	0	\$0.00	NA0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$62,193.24	4.03%	0	\$0.00	NA0	\$0.00
	FIRST GUARANTY BANK	2	\$108,358.79	7.03%	0	\$0.00	NA0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$214,055.83	13.88%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$123,075.90	7.98%	0	\$0.00	NA0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$84,000.00	5.45%	0	\$0.00	NA0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$47,200.00	3.06%	0	\$0.00	NA0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$107,729.05	6.99%	0	\$0.00	NA0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$52,000.00	3.37%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$543,085.76	35.22%	1	\$74,872.11	NA0	\$0.00
Total		24	\$1,541,864.23	100%	1	\$74,872.11	0	\$0.00
31412QTZ2	GMAC MORTGAGE, LLC	3	\$1,618,144.67	84.94%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	1	\$176,455.32	9.26%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$110,402.06	5.8%	0	\$0.00	NA0	\$0.00
Total		5	\$1,905,002.05	100%	0	\$0.00	0	\$0.00
31412QU23	BANCO SANTANDER PUERTO RICO	1	\$139,325.07	12.55%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$151,886.69	13.68%	0	\$0.00	NA0	\$0.00

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	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$269,609.22	24.29%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,876.70	8.91%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$450,190.48	40.57%	0	\$0.00	NA	\$0.00
Total		14	\$1,109,888.16	100%	0	\$0.00	0	\$0.00
31412QU31	BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	22.78%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$190,000.00	17.74%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$402,000.00	37.53%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$235,031.65	21.95%	0	\$0.00	NA	\$0.00
Total		5	\$1,071,031.65	100%	0	\$0.00	0	\$0.00
31412QU49	ASSOCIATED BANK, NA	1	\$247,528.15	9.28%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$266,393.79	9.98%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$577,431.22	21.64%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$618,803.06	23.19%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$273,496.46	10.25%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$200,928.97	7.53%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$484,161.07	18.13%	0	\$0.00	NA	\$0.00
Total		11	\$2,668,742.72	100%	0	\$0.00	0	\$0.00
31412QU56	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$621,521.42	36.62%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$259,000.00	15.26%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$816,636.75	48.12%	0	\$0.00	NA	\$0.00
Total		8	\$1,697,158.17	100%	0	\$0.00	0	\$0.00
31412QU64	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	8.37%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	5.77%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,300.00	5.79%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$109,864.75	6.34%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$233,330.85	13.47%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$129,900.00	7.5%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$225,300.00	13.01%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$360,000.00	20.78%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,700.00	14.07%	0	\$0.00	NA	\$0.00

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	Unavailable	1	\$85,000.00	4.9%	0	\$0.00	NA0	\$0.00
Total		15	\$1,732,395.60	100%	0	\$0.00	0	\$0.00
31412QU72	ABACUS FEDERAL SAVINGS BANK	47	\$17,802,000.00	25.38%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$643,900.00	0.92%	0	\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,865,589.09	2.66%	0	\$0.00	NA0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	24	\$7,002,372.31	9.98%	0	\$0.00	NA0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$367,900.00	0.52%	0	\$0.00	NA0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.3%	0	\$0.00	NA0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$761,100.00	1.09%	0	\$0.00	NA0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	19	\$7,025,000.00	10.02%	0	\$0.00	NA0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$340,000.00	0.48%	0	\$0.00	NA0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,000.00	0.28%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,322,350.70	3.31%	0	\$0.00	NA0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,735.00	0.29%	0	\$0.00	NA0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$769,000.00	1.1%	0	\$0.00	NA0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.59%	0	\$0.00	NA0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,190,500.00	1.7%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$441,586.32	0.63%	0	\$0.00	NA0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,146,750.00	1.64%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	1	\$313,806.34	0.45%	0	\$0.00	NA0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,000.00	0.44%	0	\$0.00	NA0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,196,400.00	1.71%	0	\$0.00	NA0	\$0.00
	OCEANFIRST BANK	1	\$334,211.72	0.48%	0	\$0.00	NA0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,624,982.59	3.74%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$399,511.67	0.57%	0	\$0.00	NA0	\$0.00

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	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$719,838.56	1.03%	0	\$0.00	NA0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$318,000.00	0.45%	0	\$0.00	NA0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.43%	0	\$0.00	NA0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	49	\$15,278,550.00	21.78%	0	\$0.00	NA0	\$0.00
	THE MONEY SOURCE, INC.	4	\$1,106,000.00	1.58%	0	\$0.00	NA0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$202,400.00	0.29%	0	\$0.00	NA0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$204,008.57	0.29%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	2	\$740,000.00	1.06%	0	\$0.00	NA0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$151,000.00	0.22%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,292,300.00	1.84%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$1,743,778.68	2.46%	0	\$0.00	NA0	\$0.00
Total		214	\$70,136,571.55	100%	0	\$0.00	0	\$0.00
31412QU80	Unavailable	4	\$1,415,696.29	100%	0	\$0.00	NA0	\$0.00
Total		4	\$1,415,696.29	100%	0	\$0.00	0	\$0.00
31412QU98	ABACUS FEDERAL SAVINGS BANK	2	\$271,000.00	13.07%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	6.95%	0	\$0.00	NA0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	6.37%	0	\$0.00	NA0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$137,550.00	6.64%	0	\$0.00	NA0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$125,000.00	6.03%	0	\$0.00	NA0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$144,990.00	6.99%	0	\$0.00	NA0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$134,000.00	6.46%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$146,250.00	7.06%	0	\$0.00	NA0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$288,529.23	13.92%	0	\$0.00	NA0	\$0.00
	THE MONEY SOURCE, INC.	1	\$135,000.00	6.51%	0	\$0.00	NA0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,900.00	6.99%	0	\$0.00	NA0	\$0.00
	ULSTER SAVINGS BANK	1	\$132,000.00	6.37%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,600.00	6.64%	0	\$0.00	NA0	\$0.00
Total		15	\$2,072,819.23	100%	0	\$0.00	0	\$0.00

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31412QUA5	EMIGRANT MORTGAGE COMPANY, INC.	1	\$105,000.00	4.07%	0	\$0.00	NA0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$250,117.14	9.71%	0	\$0.00	NA0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$208,915.94	8.11%	0	\$0.00	NA0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$294,393.42	11.42%	0	\$0.00	NA0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,014,800.00	39.38%	0	\$0.00	NA0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,000.00	5.43%	0	\$0.00	NA0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$425,665.11	16.52%	0	\$0.00	NA0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$138,000.00	5.36%	0	\$0.00	NA0	\$0.00
Total		15	\$2,576,891.61	100%	0	\$0.00	0	\$0.00
31412QUB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$147,000.00	0.66%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	1	\$107,900.00	0.49%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,850.00	2.62%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$128,200.00	0.58%	0	\$0.00	NA0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	0.45%	0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,500.00	0.47%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	8	\$960,900.00	4.33%	0	\$0.00	NA0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$341,100.00	1.54%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,896,900.00	8.54%	0	\$0.00	NA0	\$0.00
	BANK MUTUAL	1	\$148,800.00	0.67%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	1	\$139,670.57	0.63%	0	\$0.00	NA0	\$0.00
	CARROLLTON BANK	1	\$127,000.00	0.57%	0	\$0.00	NA0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$139,650.00	0.63%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$465,125.00	2.1%	0	\$0.00	NA0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$122,000.00	0.55%	0	\$0.00	NA0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$109,800.00	0.49%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$134,000.00	0.6%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,000.00	1.22%	0	\$0.00	NA0	\$0.00

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COASTAL FEDERAL CREDIT UNION	9	\$1,079,579.84	4.86%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	1	\$130,800.00	0.59%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,000.00	0.6%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$90,000.00	0.41%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.45%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	3	\$312,200.00	1.41%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$187,700.00	0.85%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$125,500.00	0.57%	0	\$0.00	NA0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.54%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,712.00	0.43%	0	\$0.00	NA0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$104,800.00	0.47%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$721,730.00	3.25%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	2	\$260,200.00	1.17%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.59%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$96,022.26	0.43%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	2	\$268,300.00	1.21%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	1	\$102,000.00	0.46%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,320.00	0.46%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$184,000.00	0.83%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	2	\$175,188.92	0.79%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	1	\$140,400.00	0.63%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	2	\$210,400.00	0.95%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	16	\$1,830,951.55	8.25%	0	\$0.00	NA0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$1,121,737.70	5.05%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$138,500.00	0.62%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.45%	0	\$0.00	NA0	\$0.00
MAGNA BANK	2	\$246,700.00	1.11%	0	\$0.00	NA0	\$0.00
	2	\$274,610.00	1.24%	0	\$0.00	NA0	\$0.00

MARINE BANK MORTGAGE SERVICES							
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,450.00	0.45%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.38%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.54%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,405.00	0.47%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$242,120.08	1.09%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	1	\$119,800.00	0.54%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	2	\$268,600.00	1.21%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$324,100.00	1.46%	0	\$0.00	NA0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$127,000.00	0.57%	0	\$0.00	NA0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$88,500.00	0.4%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	1	\$98,250.00	0.44%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,800.00	0.51%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$581,614.97	2.62%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.61%	0	\$0.00	NA0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$125,000.00	0.56%	0	\$0.00	NA0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	1	\$88,600.00	0.4%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,505.16	0.45%	0	\$0.00	NA0	\$0.00
THE PEOPLES CREDIT UNION	3	\$333,229.15	1.5%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	1	\$116,000.00	0.52%	0	\$0.00	NA0	\$0.00
TIERONE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	1	\$117,725.00	0.53%	0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	1	\$135,500.00	0.61%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$354,501.00	1.6%	0	\$0.00	NA0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA0	\$0.00
WEOKIE CREDIT UNION	2	\$251,500.00	1.13%	0	\$0.00	NA0	\$0.00
WESTBURY BANK	1	\$148,300.00	0.67%	0	\$0.00	NA0	\$0.00
Unavailable	25	\$2,813,393.45	12.66%	0	\$0.00	NA0	\$0.00

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Total		193	\$22,200,641.65	100%	0	\$0.00	0	\$0.00
31412QUC1	ALERUS FINANCIAL	1	\$82,000.00	1.43%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,600.00	2.19%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	1	\$82,617.55	1.44%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK CENTER	1	\$58,400.00	1.02%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	3	\$174,850.00	3.05%	0	\$0.00	NA0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$72,000.00	1.26%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	6	\$390,100.00	6.81%	0	\$0.00	NA0	\$0.00
	BANK MUTUAL	1	\$52,000.00	0.91%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	1	\$78,000.00	1.36%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	1	\$84,550.58	1.48%	0	\$0.00	NA0	\$0.00
	CARROLLTON BANK	1	\$45,600.00	0.8%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	1.33%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$47,920.00	0.84%	0	\$0.00	NA0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$54,856.74	0.96%	0	\$0.00	NA0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,000.00	1.17%	0	\$0.00	NA0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$84,000.00	1.47%	0	\$0.00	NA0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$83,000.00	1.45%	0	\$0.00	NA0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,680.00	1.29%	0	\$0.00	NA0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$65,000.00	1.13%	0	\$0.00	NA0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	1.22%	0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$177,292.66	3.09%	0	\$0.00	NA0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	1.33%	0	\$0.00	NA0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$152,200.00	2.66%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$43,200.00	0.75%	0	\$0.00	NA0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$141,900.00	2.48%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	3	\$198,434.92	3.46%	0	\$0.00	NA0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$71,000.00	1.24%	0	\$0.00	NA0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$595,453.00	10.39%	0	\$0.00	NA0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$126,750.00	2.21%	0	\$0.00	NA0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL	6	\$332,956.62	5.81%	0	\$0.00	NA0	\$0.00

	CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$76,500.00	1.33%	0	\$0.00	NA0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$63,118.85	1.1%	0	\$0.00	NA0	\$0.00
	MISSOURI CREDIT UNION	1	\$64,800.00	1.13%	0	\$0.00	NA0	\$0.00
	MORTGAGE CENTER, LLC	1	\$60,000.00	1.05%	0	\$0.00	NA0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.05%	0	\$0.00	NA0	\$0.00
	NUMERICA CREDIT UNION	1	\$60,000.00	1.05%	0	\$0.00	NA0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$233,225.00	4.07%	0	\$0.00	NA0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,000.00	0.91%	0	\$0.00	NA0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,650.00	1.34%	0	\$0.00	NA0	\$0.00
	PUTNAM BANK	1	\$45,000.00	0.79%	0	\$0.00	NA0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$263,561.21	4.6%	0	\$0.00	NA0	\$0.00
	STATE BANK OF LINCOLN SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$24,010.00	0.42%	0	\$0.00	NA0	\$0.00
	SUMMIT CREDIT UNION	1	\$53,500.00	0.93%	0	\$0.00	NA0	\$0.00
	SUMMIT CREDIT UNION	1	\$80,000.00	1.4%	0	\$0.00	NA0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$79,183.53	1.38%	0	\$0.00	NA0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	1.05%	0	\$0.00	NA0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	1.19%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$57,850.00	1.01%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$470,600.00	8.17%	0	\$0.00	NA0	\$0.00
Total		89	\$5,730,360.66	100%	0	\$0.00	0	\$0.00
31412QUD9	ABACUS FEDERAL SAVINGS BANK	9	\$2,077,000.00	11.43%	0	\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,747.58	3.11%	0	\$0.00	NA0	\$0.00
	BANK OF AKRON	1	\$125,000.00	0.69%	0	\$0.00	NA0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$4,618,231.81	25.41%	0	\$0.00	NA0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$232,000.00	1.28%	0	\$0.00	NA0	\$0.00
	COMMUNITY BANK, N.A.	1	\$150,000.00	0.83%	0	\$0.00	NA0	\$0.00
	CUMANET, LLC	1	\$161,400.00	0.89%	0	\$0.00	NA0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$870,000.00	4.79%	0	\$0.00	NA0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$338,521.08	1.86%	0	\$0.00	NA0	\$0.00

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	IDEAL MORTGAGE BANKERS, LTD.	2	\$332,500.00	1.83%	0	\$0.00	NA0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$708,000.00	3.89%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,465.78	0.59%	0	\$0.00	NA0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$673,968.67	3.71%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$295,797.61	1.63%	0	\$0.00	NA0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,750.00	0.59%	0	\$0.00	NA0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.79%	0	\$0.00	NA0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	28	\$5,500,066.00	30.26%	0	\$0.00	NA0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$805,500.00	4.43%	0	\$0.00	NA0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$91,700.00	0.5%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,000.00	1.49%	0	\$0.00	NA0	\$0.00
Total		95	\$18,177,648.53	100%	0	\$0.00	0	\$0.00
31412QUE7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$209,750.00	3.74%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	2	\$182,800.00	3.26%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	4	\$397,200.00	7.08%	0	\$0.00	NA0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,900.00	1.87%	0	\$0.00	NA0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	1.6%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$95,000.00	1.69%	0	\$0.00	NA0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$87,350.00	1.56%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,650.00	3.52%	0	\$0.00	NA0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$100,250.00	1.79%	0	\$0.00	NA0	\$0.00
	DFCU FINANCIAL	2	\$199,100.00	3.55%	0	\$0.00	NA0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$186,800.00	3.33%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$296,750.00	5.29%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,600.00	1.83%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	5	\$468,305.01	8.35%	0	\$0.00	NA0	\$0.00
		1	\$102,000.00	1.82%	0	\$0.00	NA0	\$0.00

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	FIRST STATE BANK OF WESTERN ILLINOIS							
	HEARTLAND BANK	2	\$198,000.00	3.53%	0	\$0.00	NA0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	1.57%	0	\$0.00	NA0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$91,500.00	1.63%	0	\$0.00	NA0	\$0.00
	MORTGAGE CENTER, LLC	1	\$96,000.00	1.71%	0	\$0.00	NA0	\$0.00
	NCB, FSB	5	\$490,200.00	8.74%	0	\$0.00	NA0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$105,000.00	1.87%	0	\$0.00	NA0	\$0.00
	OMNIAMERICAN BANK	2	\$209,400.00	3.73%	0	\$0.00	NA0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	1.85%	0	\$0.00	NA0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,800.00	1.9%	0	\$0.00	NA0	\$0.00
	SPACE COAST CREDIT UNION	1	\$92,000.00	1.64%	0	\$0.00	NA0	\$0.00
	STURDY SAVINGS BANK	1	\$105,000.00	1.87%	0	\$0.00	NA0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,000.00	1.93%	0	\$0.00	NA0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$96,236.73	1.72%	0	\$0.00	NA0	\$0.00
	THINK MUTUAL BANK	1	\$100,000.00	1.78%	0	\$0.00	NA0	\$0.00
	UNITED BANK OF UNION	1	\$95,000.00	1.69%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$703,450.00	12.56%	0	\$0.00	NA0	\$0.00
Total		57	\$5,609,041.74	100%	0	\$0.00	0	\$0.00
31412QUF4	ALPINE BANK & TRUST CO.	1	\$120,000.00	3.73%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,010.00	11.21%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	2	\$239,000.00	7.42%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	2	\$239,561.39	7.44%	0	\$0.00	NA0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$120,000.00	3.73%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,563.00	3.59%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,400.00	3.8%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	3	\$352,849.27	10.95%	0	\$0.00	NA0	\$0.00
	GUARDIAN CREDIT UNION	1	\$118,150.00	3.67%	0	\$0.00	NA0	\$0.00
	HEARTLAND BANK	1	\$119,000.00	3.69%	0	\$0.00	NA0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,594.78	3.71%	0	\$0.00	NA0	\$0.00
	MACHIAS SAVINGS BANK	1	\$115,000.00	3.57%	0	\$0.00	NA0	\$0.00
	SPACE COAST CREDIT UNION	1	\$121,000.00	3.76%	0	\$0.00	NA0	\$0.00
	STATE BANK AND TRUST	1	\$115,100.00	3.57%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$120,000.00	3.73%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$723,100.00	22.43%	0	\$0.00	NA0	\$0.00

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Total		27	\$3,221,328.44	100%	0	\$0.00	0	\$0.00
31412QUG2	ALPINE BANK & TRUST CO.	1	\$126,400.00	1.9%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	3	\$399,687.00	6.02%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$129,400.00	1.95%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$146,400.00	2.2%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,329.00	2.02%	0	\$0.00	NA0	\$0.00
	COMMUNITY STATE BANK	1	\$129,890.54	1.96%	0	\$0.00	NA0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$142,500.00	2.15%	0	\$0.00	NA0	\$0.00
	1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,500.00	2.05%	0	\$0.00	NA0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	2.17%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,850.00	1.98%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	5	\$697,823.38	10.5%	0	\$0.00	NA0	\$0.00
	FREMONT BANK	1	\$136,000.00	2.05%	0	\$0.00	NA0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,838.64	2.17%	0	\$0.00	NA0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	1.99%	0	\$0.00	NA0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	1.88%	0	\$0.00	NA0	\$0.00
	MISSOURI CREDIT UNION	1	\$126,200.00	1.9%	0	\$0.00	NA0	\$0.00
	NCB, FSB	2	\$283,000.00	4.26%	0	\$0.00	NA0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,250.00	2.19%	0	\$0.00	NA0	\$0.00
	NUMARK CREDIT UNION	1	\$132,000.00	1.99%	0	\$0.00	NA0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$146,800.00	2.21%	0	\$0.00	NA0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$125,000.00	1.88%	0	\$0.00	NA0	\$0.00
	RABOBANK, N.A.	1	\$139,000.00	2.09%	0	\$0.00	NA0	\$0.00
	SPACE COAST CREDIT UNION	6	\$830,500.00	12.5%	0	\$0.00	NA0	\$0.00
	SUTTON BANK	1	\$140,000.00	2.11%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$138,600.00	2.09%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$127,200.00	1.91%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$1,453,814.14	21.88%	0	\$0.00	NA0	\$0.00
Total		49	\$6,642,982.70	100%	0	\$0.00	0	\$0.00
31412QUH0	ALPINE BANK & TRUST CO.	1	\$157,250.00	3.12%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	2	\$318,323.52	6.32%	0	\$0.00	NA0	\$0.00

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	BANK OF THE WEST	1	\$160,000.00	3.18%	0	\$0.00	NA0	\$0.00
	CARROLLTON BANK	1	\$167,690.00	3.33%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	3.08%	0	\$0.00	NA0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	3.28%	0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,200.00	6.44%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	1	\$160,000.00	3.18%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$163,874.00	3.25%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	3	\$502,206.53	9.97%	0	\$0.00	NA0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$160,000.00	3.18%	0	\$0.00	NA0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$164,000.00	3.26%	0	\$0.00	NA0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,717.47	3.23%	0	\$0.00	NA0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$166,750.00	3.31%	0	\$0.00	NA0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$159,900.00	3.17%	0	\$0.00	NA0	\$0.00
	NCB, FSB	1	\$160,000.00	3.18%	0	\$0.00	NA0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$163,000.00	3.24%	0	\$0.00	NA0	\$0.00
	RABOBANK, N.A.	1	\$170,400.00	3.38%	0	\$0.00	NA0	\$0.00
	SPACE COAST CREDIT UNION	1	\$164,000.00	3.26%	0	\$0.00	NA0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$159,225.00	3.16%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$158,500.00	3.15%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$975,920.00	19.33%	0	\$0.00	NA0	\$0.00
Total		31	\$5,037,956.52	100%	0	\$0.00	0	\$0.00
31412QUJ6	ALPINE BANK & TRUST CO.	1	\$80,750.00	1.77%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	2	\$142,400.00	3.12%	0	\$0.00	NA0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$36,000.00	0.79%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	3	\$162,200.00	3.55%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	7	\$429,200.00	9.4%	0	\$0.00	NA0	\$0.00
	BUTTE COMMUNITY BANK	1	\$84,000.00	1.84%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$75,958.96	1.66%	0	\$0.00	NA0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,250.00	1.5%	0	\$0.00	NA0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$43,500.00	0.95%	0	\$0.00	NA0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.87%	0	\$0.00	NA0	\$0.00
	DFCU FINANCIAL	2	\$125,350.00	2.75%	0	\$0.00	NA0	\$0.00

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	DURANT BANK AND TRUST COMPANY	1	\$79,325.00	1.74%	0	\$0.00	NA0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$70,000.00	1.53%	0	\$0.00	NA0	\$0.00
	FIRST COUNTY BANK	1	\$82,200.00	1.8%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK	2	\$80,000.00	1.75%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	7	\$390,432.44	8.55%	0	\$0.00	NA0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$63,484.77	1.39%	0	\$0.00	NA0	\$0.00
	HEARTLAND BANK	3	\$204,750.00	4.49%	0	\$0.00	NA0	\$0.00
	HOME FEDERAL BANK	1	\$77,600.00	1.7%	0	\$0.00	NA0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$80,000.00	1.75%	0	\$0.00	NA0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$80,750.00	1.77%	0	\$0.00	NA0	\$0.00
	MAGNA BANK	1	\$80,000.00	1.75%	0	\$0.00	NA0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$84,470.00	1.85%	0	\$0.00	NA0	\$0.00
	MARQUETTE BANK	1	\$82,400.00	1.81%	0	\$0.00	NA0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,800.00	1.77%	0	\$0.00	NA0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$59,200.00	1.3%	0	\$0.00	NA0	\$0.00
	MIDWESTONE BANK	1	\$43,200.00	0.95%	0	\$0.00	NA0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$45,750.00	1%	0	\$0.00	NA0	\$0.00
	NCB, FSB	1	\$81,500.00	1.79%	0	\$0.00	NA0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$83,000.00	1.82%	0	\$0.00	NA0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.84%	0	\$0.00	NA0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,150.00	1.82%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	1	\$70,000.00	1.53%	0	\$0.00	NA0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$138,300.00	3.03%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$81,000.00	1.77%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$971,608.69	21.3%	0	\$0.00	NA0	\$0.00
Total		70	\$4,564,279.86	100%	0	\$0.00	0	\$0.00
31412QUK3	FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	25.57%	0	\$0.00	NA0	\$0.00
	SPACE COAST CREDIT UNION	3	\$606,600.00	38.78%	0	\$0.00	NA0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$186,000.00	11.89%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$371,800.00	23.76%	0	\$0.00	NA0	\$0.00
Total		7	\$1,564,400.00	100%	0	\$0.00	0	\$0.00
31412QUL1	AMEGY MORTGAGE ASSOCIATED BANK, NA	1	\$307,200.00	8.69%	0	\$0.00	NA0	\$0.00
		3	\$580,925.00	16.44%	0	\$0.00	NA0	\$0.00
		1	\$195,000.00	5.52%	0	\$0.00	NA0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,200.00	5.81%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	1	\$184,088.59	5.21%	0	\$0.00	NA0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$155,100.00	4.39%	0	\$0.00	NA0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	5.21%	0	\$0.00	NA0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$389,500.00	11.02%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$1,332,240.00	37.71%	0	\$0.00	NA0	\$0.00
Total		14	\$3,533,253.59	100%	0	\$0.00	0	\$0.00
31412QUM9	BANK OF THE WEST	3	\$638,950.00	27.59%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$161,850.00	6.99%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$170,000.00	7.34%	0	\$0.00	NA0	\$0.00
	FRANSEN BANK & TRUST	1	\$207,321.00	8.95%	0	\$0.00	NA0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$345,000.00	14.9%	0	\$0.00	NA0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	9.07%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$582,500.00	25.16%	0	\$0.00	NA0	\$0.00
Total		10	\$2,315,621.00	100%	0	\$0.00	0	\$0.00
31412QUN7	ORIENTAL BANK AND TRUST	1	\$100,000.00	19.05%	0	\$0.00	NA0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$424,800.00	80.95%	0	\$0.00	NA0	\$0.00
Total		3	\$524,800.00	100%	0	\$0.00	0	\$0.00
31412QUP2	BOTTOMLINE MORTGAGE, INC.	3	\$676,000.00	36.11%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$273,000.00	14.58%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	1	\$180,000.00	9.61%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$743,100.00	39.7%	0	\$0.00	NA0	\$0.00
Total		9	\$1,872,100.00	100%	0	\$0.00	0	\$0.00
31412QUQ0	FIRST PLACE BANK	1	\$311,990.76	18.33%	0	\$0.00	NA0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$234,000.00	13.75%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$1,155,836.86	67.92%	0	\$0.00	NA0	\$0.00
Total		7	\$1,701,827.62	100%	0	\$0.00	0	\$0.00
31412QUR8	BOTTOMLINE MORTGAGE, INC.	1	\$195,000.00	11.28%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	1	\$225,000.00	13.02%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$1,308,582.94	75.7%	0	\$0.00	NA0	\$0.00
Total		9	\$1,728,582.94	100%	0	\$0.00	0	\$0.00

31412QUS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	2.26%	0	\$0.00	NA0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,500.00	1.16%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	1	\$59,000.00	0.67%	0	\$0.00	NA0	\$0.00
	BANK OF SPRINGFIELD	1	\$166,400.00	1.88%	0	\$0.00	NA0	\$0.00
	BANKFINANCIAL FSB	1	\$155,000.00	1.75%	0	\$0.00	NA0	\$0.00
	BUTTE COMMUNITY BANK	1	\$76,600.00	0.86%	0	\$0.00	NA0	\$0.00
	CARROLLTON BANK	2	\$79,500.00	0.9%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$649,123.83	7.32%	0	\$0.00	NA0	\$0.00
	CENTRUE BANK	1	\$165,000.00	1.86%	0	\$0.00	NA0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$60,850.00	0.69%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.56%	0	\$0.00	NA0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$482,136.72	5.44%	0	\$0.00	NA0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	1.44%	0	\$0.00	NA0	\$0.00
	CUMANET, LLC	1	\$180,000.00	2.03%	0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK NA	1	\$170,000.00	1.92%	0	\$0.00	NA0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$183,000.00	2.06%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	3	\$474,500.00	5.35%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.96%	0	\$0.00	NA0	\$0.00
	FULTON BANK	1	\$85,000.00	0.96%	0	\$0.00	NA0	\$0.00
	GESA CREDIT UNION	1	\$75,000.00	0.85%	0	\$0.00	NA0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$98,000.00	1.11%	0	\$0.00	NA0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.59%	0	\$0.00	NA0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$157,258.26	1.77%	0	\$0.00	NA0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$170,000.00	1.92%	0	\$0.00	NA0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$185,600.00	2.09%	0	\$0.00	NA0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$473,375.95	5.34%	0	\$0.00	NA0	\$0.00
	MARQUETTE BANK	2	\$272,500.00	3.07%	0	\$0.00	NA0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$150,000.00	1.69%	0	\$0.00	NA0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$429,400.00	4.84%	0	\$0.00	NA0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$22,000.00	0.25%	0	\$0.00	NA0	\$0.00

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	MORTGAGE CENTER, LLC	1	\$42,000.00	0.47%	0	\$0.00	NA0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,000.00	1.8%	0	\$0.00	NA0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$87,500.00	0.99%	0	\$0.00	NA0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$216,300.00	2.44%	0	\$0.00	NA0	\$0.00
	PEOPLES STATE BANK	1	\$94,000.00	1.06%	0	\$0.00	NA0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$50,000.00	0.56%	0	\$0.00	NA0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$327,850.00	3.7%	0	\$0.00	NA0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$77,500.00	0.87%	0	\$0.00	NA0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,700.00	2.95%	0	\$0.00	NA0	\$0.00
	RABOBANK, N.A.	1	\$365,000.00	4.12%	0	\$0.00	NA0	\$0.00
	SAVINGS BANK OF MAINE	1	\$29,000.00	0.33%	0	\$0.00	NA0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	1.13%	0	\$0.00	NA0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	4.7%	0	\$0.00	NA0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$148,000.00	1.67%	0	\$0.00	NA0	\$0.00
	TELCOM CREDIT UNION	1	\$103,000.00	1.16%	0	\$0.00	NA0	\$0.00
	ULSTER SAVINGS BANK	1	\$417,000.00	4.7%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,750.00	1.4%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$211,200.00	2.36%	0	\$0.00	NA0	\$0.00
Total		70	\$8,867,544.76	100%	0	\$0.00	0	\$0.00
31412QUT4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$173,000.00	4.35%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,950.00	5.58%	0	\$0.00	NA0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	5.02%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$195,120.00	4.9%	0	\$0.00	NA0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$153,600.00	3.86%	0	\$0.00	NA0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$267,800.00	6.73%	0	\$0.00	NA0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	3.84%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$220,000.00	5.53%	0	\$0.00	NA0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$169,400.00	4.26%	0	\$0.00	NA0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	5.33%	0	\$0.00	NA0	\$0.00
		1	\$191,600.00	4.81%	0	\$0.00	NA0	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	INVESTORS SAVINGS BANK	1	\$203,000.00	5.1%	0	\$0.00	NA0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$244,800.00	6.15%	0	\$0.00	NA0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$414,800.00	10.42%	0	\$0.00	NA0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$230,000.00	5.78%	0	\$0.00	NA0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$167,000.00	4.2%	0	\$0.00	NA0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$191,036.60	4.8%	0	\$0.00	NA0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$217,782.71	5.47%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	3.87%	0	\$0.00	NA0	\$0.00
Total		20	\$3,980,889.31	100%	0	\$0.00	0	\$0.00
31412QUU1	ASSOCIATED BANK, NA	1	\$222,800.00	12.79%	0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK NA	1	\$180,900.00	10.39%	0	\$0.00	NA0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$312,550.00	17.95%	0	\$0.00	NA0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$186,600.00	10.71%	0	\$0.00	NA0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$218,000.00	12.52%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$620,800.00	35.64%	0	\$0.00	NA0	\$0.00
Total		8	\$1,741,650.00	100%	0	\$0.00	0	\$0.00
31412QUV9	ALABAMA ONE CREDIT UNION	2	\$99,500.00	0.56%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$261,500.00	1.48%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK, N.A.	1	\$68,450.00	0.39%	0	\$0.00	NA0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$155,000.00	0.87%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	1.69%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	2	\$270,000.00	1.52%	0	\$0.00	NA0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,250.00	0.68%	0	\$0.00	NA0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$128,500.00	0.73%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	1	\$305,000.00	1.72%	0	\$0.00	NA0	\$0.00
	BANK OF STANLY	1	\$185,000.00	1.04%	0	\$0.00	NA0	\$0.00
	BELLCO CREDIT UNION	2	\$495,000.00	2.79%	0	\$0.00	NA0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.84%	0	\$0.00	NA0	\$0.00
		1	\$410,256.32	2.32%	0	\$0.00	NA0	\$0.00

BOURNS EMPLOYEES							
FEDERAL CREDIT UNION							
CARROLLTON BANK	1	\$45,180.00	0.25%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT							
UNION OF FLORIDA	5	\$446,850.68	2.52%	0	\$0.00	NA0	\$0.00
COMMUNITY SECURITY							
BANK	1	\$160,000.00	0.9%	0	\$0.00	NA0	\$0.00
DENVER MORTGAGE							
COMPANY, INC.	1	\$252,000.00	1.42%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL							
ELEVATIONS CU	1	\$139,700.00	0.79%	0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE							
BANK	1	\$120,522.83	0.68%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL							
CREDIT UNION	1	\$408,000.00	2.3%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	2	\$266,211.21	1.5%	0	\$0.00	NA0	\$0.00
OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	1	\$76,683.15	0.43%	0	\$0.00	NA0	\$0.00
OF LAKEWOOD							
FIRST HAWAIIAN BANK							
	13	\$2,848,500.00	16.08%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK							
	3	\$310,426.00	1.75%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK							
ALASKA	1	\$211,200.00	1.19%	0	\$0.00	NA0	\$0.00
FIRST NEW ENGLAND							
FEDERAL CREDIT UNION	2	\$544,822.40	3.07%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY							
CREDIT UNION	3	\$699,488.76	3.95%	0	\$0.00	NA0	\$0.00
FIRST UNITED BANK							
	2	\$226,500.00	1.28%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO							
	2	\$187,450.09	1.06%	0	\$0.00	NA0	\$0.00
FULTON BANK							
	2	\$109,500.00	0.62%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT							
UNION	1	\$55,000.00	0.31%	0	\$0.00	NA0	\$0.00
GMAC MORTGAGE, LLC							
	1	\$297,500.00	1.68%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS							
BANK	1	\$277,400.00	1.57%	0	\$0.00	NA0	\$0.00
HOMESTREET BANK							
	1	\$240,000.00	1.35%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE							
CORPORATION (USA)	2	\$350,000.00	1.98%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT							
UNION	1	\$108,992.40	0.62%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK							
	1	\$89,800.00	0.51%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL							
CREDIT UNION	2	\$205,242.53	1.16%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE							
FEDERAL CREDIT UNION	1	\$155,000.00	0.87%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS							
BANK	1	\$66,500.00	0.38%	0	\$0.00	NA0	\$0.00
MORGAN STANLEY CREDIT							
CORPORATION	1	\$292,697.59	1.65%	0	\$0.00	NA0	\$0.00

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	NORTHWESTERN MORTGAGE COMPANY	1	\$64,000.00	0.36%	0	\$0.00	NA0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$554,299.50	3.13%	0	\$0.00	NA0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$369,000.00	2.08%	0	\$0.00	NA0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,749,997.97	9.88%	0	\$0.00	NA0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$191,338.00	1.08%	0	\$0.00	NA0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0	\$0.00	NA0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$185,000.00	1.04%	0	\$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	5	\$248,670.69	1.4%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$372,600.00	2.1%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$50,000.00	0.28%	0	\$0.00	NA0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$173,000.00	0.98%	0	\$0.00	NA0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$411,000.00	2.32%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$588,093.57	3.32%	0	\$0.00	NA0	\$0.00
Total		117	\$17,719,623.69	100%	0	\$0.00	0	\$0.00
31412QUW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$413,000.00	0.16%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	29	\$8,397,000.00	3.29%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$764,000.00	0.3%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	25	\$5,651,927.66	2.21%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$671,000.00	0.26%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,023,000.00	0.4%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	1	\$242,948.81	0.1%	0	\$0.00	NA0	\$0.00
	AF BANK	2	\$277,500.00	0.11%	0	\$0.00	NA0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$431,250.00	0.17%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	3	\$684,000.00	0.27%	0	\$0.00	NA0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$287,600.00	0.11%	0	\$0.00	NA0	\$0.00
		8	\$1,155,000.00	0.45%	0	\$0.00	NA0	\$0.00

ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	7	\$1,058,511.12	0.41%	0	\$0.00	NA0	\$0.00	
AMEGY MORTGAGE	4	\$987,762.98	0.39%	0	\$0.00	NA0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,366,504.77	2.89%	0	\$0.00	NA0	\$0.00	
AMERICAN BANK	2	\$433,163.43	0.17%	0	\$0.00	NA0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,400.00	0.06%	0	\$0.00	NA0	\$0.00	
AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.06%	0	\$0.00	NA0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,713,019.12	0.67%	0	\$0.00	NA0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$161,950.00	0.06%	0	\$0.00	NA0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,811,436.20	1.1%	0	\$0.00	NA0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$304,000.00	0.12%	0	\$0.00	NA0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	2	\$344,000.00	0.13%	0	\$0.00	NA0	\$0.00	
ANCHORBANK FSB	21	\$3,727,029.59	1.46%	0	\$0.00	NA0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA0	\$0.00	
ASSOCIATED BANK, NA	22	\$3,561,692.27	1.39%	0	\$0.00	NA0	\$0.00	
ASSOCIATED CREDIT UNION	4	\$636,500.00	0.25%	0	\$0.00	NA0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA0	\$0.00	
AUBURNBANK	2	\$388,850.00	0.15%	0	\$0.00	NA0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,000.00	0.06%	0	\$0.00	NA0	\$0.00	
BANCORPSOUTH BANK	16	\$3,015,850.00	1.18%	0	\$0.00	NA0	\$0.00	
BANK FIRST NATIONAL	1	\$137,000.00	0.05%	0	\$0.00	NA0	\$0.00	
BANK MUTUAL	13	\$2,287,304.08	0.9%	0	\$0.00	NA0	\$0.00	
BANK OF HAWAII	12	\$4,359,750.00	1.71%	0	\$0.00	NA0	\$0.00	
BANK OF QUINCY	1	\$200,000.00	0.08%	0	\$0.00	NA0	\$0.00	
BANK OF STANLY	2	\$574,500.00	0.23%	0	\$0.00	NA0	\$0.00	
BANK OF WASHINGTON	3	\$517,400.00	0.2%	0	\$0.00	NA0	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$178,600.00	0.07%	0	\$0.00	NA0	\$0.00	
BANNER BANK	1	\$131,000.00	0.05%	0	\$0.00	NA0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$195,235.61	0.08%	0	\$0.00	NA0	\$0.00	
BAXTER CREDIT UNION	4	\$726,748.92	0.28%	0	\$0.00	NA0	\$0.00	
BELLCO CREDIT UNION	8	\$1,379,172.00	0.54%	0	\$0.00	NA0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	12	\$2,751,000.00	1.08%	0	\$0.00	NA0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA0	\$0.00	

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BLACKHAWK STATE BANK	6	\$837,300.00	0.33%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,511,094.87	0.59%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.07%	0	\$0.00	NA0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$300,000.00	0.12%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	2	\$660,000.00	0.26%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	2	\$257,300.00	0.1%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.07%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	2	\$394,000.00	0.15%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$2,430,307.98	0.95%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$659,835.43	0.26%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA0	\$0.00
CENTREBANK	1	\$165,000.00	0.06%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$648,000.00	0.25%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$392,800.00	0.15%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$307,100.00	0.12%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,040,709.00	0.41%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	1	\$194,250.00	0.08%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	25	\$5,024,116.27	1.97%	0	\$0.00	NA0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$117,000.00	0.05%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	1	\$122,550.00	0.05%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$356,230.00	0.14%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$218,000.00	0.09%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$968,900.00	0.38%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,000.00	0.05%	0	\$0.00	NA0	\$0.00
	1	\$152,700.00	0.06%	0	\$0.00	NA0	\$0.00

COMMUNITY SECURITY BANK								
COMMUNITY STATE BANK	1	\$231,706.74	0.09%	0	\$0.00	NA0	\$0.00	
COMMUNITYONE BANK, N.A.	5	\$857,817.89	0.34%	0	\$0.00	NA0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$129,000.00	0.05%	0	\$0.00	NA0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,650.00	0.06%	0	\$0.00	NA0	\$0.00	
CORTRUST BANK	3	\$462,209.94	0.18%	0	\$0.00	NA0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.05%	0	\$0.00	NA0	\$0.00	
COVANTAGE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,685,584.31	0.66%	0	\$0.00	NA0	\$0.00	
CUMANET, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA0	\$0.00	
CUMBERLAND SECURITY BANK	2	\$255,000.00	0.1%	0	\$0.00	NA0	\$0.00	
CUSO MORTGAGE, INC.	2	\$336,000.00	0.13%	0	\$0.00	NA0	\$0.00	
DEAN COOPERATIVE BANK	3	\$467,000.00	0.18%	0	\$0.00	NA0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$319,369.70	0.13%	0	\$0.00	NA0	\$0.00	
DENALI STATE BANK	2	\$349,900.00	0.14%	0	\$0.00	NA0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,107,705.00	0.43%	0	\$0.00	NA0	\$0.00	
DEXTER CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA0	\$0.00	
DFCU FINANCIAL	2	\$295,000.00	0.12%	0	\$0.00	NA0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA0	\$0.00	
DIME BANK	1	\$110,000.00	0.04%	0	\$0.00	NA0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,147,300.00	0.45%	0	\$0.00	NA0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	7	\$1,057,052.92	0.41%	0	\$0.00	NA0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$135,107.06	0.05%	0	\$0.00	NA0	\$0.00	
ESB MORTGAGE COMPANY	1	\$161,700.00	0.06%	0	\$0.00	NA0	\$0.00	
F & A FEDERAL CREDIT UNION	3	\$509,964.87	0.2%	0	\$0.00	NA0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$346,000.00	0.14%	0	\$0.00	NA0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,500.00	0.06%	0	\$0.00	NA0	\$0.00	
FARMERS BANK & TRUST, N.A.	1	\$218,500.00	0.09%	0	\$0.00	NA0	\$0.00	
	2	\$329,000.00	0.13%	0	\$0.00	NA0	\$0.00	

FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,500.00	0.15%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	13	\$2,860,100.00	1.12%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,438,000.00	0.95%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,569,733.42	0.61%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	2	\$278,500.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$528,375.00	0.21%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK TEXAS	3	\$655,000.00	0.26%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$883,257.91	0.35%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$382,200.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,202,000.00	0.47%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$524,870.87	0.21%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	6	\$1,410,096.00	0.55%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,843,500.00	0.72%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$706,068.84	0.28%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$151,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	9	\$1,411,895.48	0.55%	0	\$0.00	NA0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$3,426,293.16	1.34%	0	\$0.00	NA0	\$0.00
FIRST UNITED BANK	2	\$462,500.00	0.18%	0	\$0.00	NA0	\$0.00
	1	\$119,479.90	0.05%	0	\$0.00	NA0	\$0.00

FORT CAMPBELL FEDERAL CREDIT UNION							
FORUM CREDIT UNION	3	\$487,224.72	0.19%	0	\$0.00	NA0	\$0.00
FREMONT BANK	77	\$18,996,197.89	7.44%	0	\$0.00	NA0	\$0.00
FULTON BANK	3	\$771,500.00	0.3%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$789,350.00	0.31%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$516,600.00	0.2%	0	\$0.00	NA0	\$0.00
GESA CREDIT UNION	3	\$574,500.00	0.23%	0	\$0.00	NA0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA0	\$0.00
GRANITE STATE CREDIT UNION	1	\$134,270.52	0.05%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$273,000.00	0.11%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$266,475.09	0.1%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$522,600.00	0.2%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	2	\$302,100.00	0.12%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$350,250.00	0.14%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	4	\$923,500.00	0.36%	0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL BANK	1	\$269,617.45	0.11%	0	\$0.00	NA0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$876,058.71	0.34%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$273,938.56	0.11%	0	\$0.00	NA0	\$0.00
HAWAII NATIONAL BANK	1	\$622,326.79	0.24%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	7	\$1,948,500.00	0.76%	0	\$0.00	NA0	\$0.00
HOME BANK	1	\$164,218.45	0.06%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$776,500.00	0.3%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$144,607.50	0.06%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$320,900.00	0.13%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	4	\$831,000.00	0.33%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.04%	0	\$0.00	NA0	\$0.00
ILLINI BANK	3	\$629,985.70	0.25%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$145,600.00	0.06%	0	\$0.00	NA0	\$0.00

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INSIGHT FINANCIAL CREDIT UNION	3	\$554,299.04	0.22%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	4	\$885,000.00	0.35%	0	\$0.00	NA0	\$0.00
ISB COMMUNITY BANK	4	\$828,000.00	0.32%	0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	1	\$136,000.00	0.05%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$347,500.00	0.14%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,052,600.00	0.41%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	5	\$1,004,000.00	0.39%	0	\$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$340,000.00	0.13%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	15	\$3,725,025.08	1.46%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$413,400.00	0.16%	0	\$0.00	NA0	\$0.00
MAGNA BANK	1	\$134,400.00	0.05%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$111,000.00	0.04%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$1,177,731.88	0.46%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA0	\$0.00
MCHENRY SAVINGS BANK	2	\$234,300.00	0.09%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	4	\$909,175.00	0.36%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$708,700.00	0.28%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	2	\$310,015.92	0.12%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,170,060.91	0.46%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$675,000.00	0.26%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$557,000.00	0.22%	0	\$0.00	NA0	\$0.00
METROPOLITAN CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA0	\$0.00
METUCHEN SAVINGS BANK	1	\$198,500.00	0.08%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$941,400.00	0.37%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	2	\$310,000.00	0.12%	0	\$0.00	NA0	\$0.00

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MILFORD BANK, THE	2	\$355,000.00	0.14%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$346,000.00	0.14%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	4	\$543,700.00	0.21%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	2	\$315,420.49	0.12%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	2	\$301,000.00	0.12%	0	\$0.00	NA0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	2	\$370,500.00	0.15%	0	\$0.00	NA0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$343,700.00	0.13%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$674,300.00	0.26%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.05%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,260.00	0.06%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	2	\$309,000.00	0.12%	0	\$0.00	NA0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$537,200.00	0.21%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$335,000.00	0.13%	0	\$0.00	NA0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$443,317.40	0.17%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	2	\$280,785.12	0.11%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$713,000.00	0.28%	0	\$0.00	NA0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	3	\$735,600.00	0.29%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.11%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	10	\$1,665,950.00	0.65%	0	\$0.00	NA0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA0	\$0.00
	1	\$165,500.00	0.06%	0	\$0.00	NA0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION							
PANHANDLE STATE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA0	\$0.00
PARK BANK	1	\$155,000.00	0.06%	0	\$0.00	NA0	\$0.00
PARKSIDE LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$536,000.00	0.21%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	3	\$583,932.48	0.23%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	2	\$238,900.00	0.09%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	1	\$137,871.31	0.05%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	3	\$754,500.00	0.3%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$203,319.91	0.08%	0	\$0.00	NA0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$340,900.00	0.13%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$915,500.00	0.36%	0	\$0.00	NA0	\$0.00
PRIORITY ONE CREDIT UNION	6	\$1,115,541.30	0.44%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,684,349.42	1.05%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	1	\$168,800.00	0.07%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$1,334,013.99	0.52%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	6	\$1,264,850.00	0.5%	0	\$0.00	NA0	\$0.00
RIDDELL NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$182,250.00	0.07%	0	\$0.00	NA0	\$0.00
S&T BANK	2	\$322,650.72	0.13%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$487,839.76	0.19%	0	\$0.00	NA0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	2	\$294,000.00	0.12%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	4	\$760,000.00	0.3%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$404,000.00	0.16%	0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$622,693.17	0.24%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA0	\$0.00
	1	\$242,000.00	0.09%	0	\$0.00	NA0	\$0.00

SEASONS FEDERAL CREDIT UNION							
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$307,000.00	0.12%	0	\$0.00	NA0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$277,834.35	0.11%	0	\$0.00	NA0	\$0.00
SOLARITY CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,829.03	0.12%	0	\$0.00	NA0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	1	\$111,686.47	0.04%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	2	\$318,000.00	0.12%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$689,700.00	0.27%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$236,100.00	0.09%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,155,000.00	0.45%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	3	\$512,000.00	0.2%	0	\$0.00	NA0	\$0.00
STATE BANK OF COKATO	1	\$282,500.00	0.11%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07%	0	\$0.00	NA0	\$0.00
STATE CENTRAL CREDIT UNION	6	\$953,150.11	0.37%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	3	\$393,000.00	0.15%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$528,800.00	0.21%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	17	\$3,205,355.00	1.26%	0	\$0.00	NA0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$246,357.25	0.1%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$1,020,200.00	0.4%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$333,728.75	0.13%	0	\$0.00	NA0	\$0.00
TEXAS BANK	1	\$265,000.00	0.1%	0	\$0.00	NA0	\$0.00

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TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,439.32	0.05%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	8	\$1,573,258.90	0.62%	0	\$0.00	NA0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$338,000.00	0.13%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA0	\$0.00
THE HARVARD STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA0	\$0.00
THE MONEY SOURCE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$245,500.00	0.1%	0	\$0.00	NA0	\$0.00
THE PARK BANK	3	\$690,000.00	0.27%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$638,555.71	0.25%	0	\$0.00	NA0	\$0.00
TIERONE BANK	3	\$513,300.00	0.2%	0	\$0.00	NA0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$290,700.00	0.11%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,371,560.58	0.54%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA0	\$0.00
TXL MORTGAGE CORPORATION	1	\$158,700.00	0.06%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	1	\$252,500.00	0.1%	0	\$0.00	NA0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	3	\$717,104.42	0.28%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	4	\$917,750.00	0.36%	0	\$0.00	NA0	\$0.00
UNITED SAVINGS BANK FSB	1	\$210,000.00	0.08%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA0	\$0.00
UNIVERSITY BANK	2	\$725,100.00	0.28%	0	\$0.00	NA0	\$0.00
UNIVERSITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$364,400.00	0.14%	0	\$0.00	NA0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$186,776.76	0.07%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	3	\$641,000.00	0.25%	0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	3	\$621,100.00	0.24%	0	\$0.00	NA0	\$0.00
	4	\$591,070.27	0.23%	0	\$0.00	NA0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	2	\$475,000.00	0.19%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$230,000.00	0.09%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,446,100.00	0.57%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	4	\$675,000.00	0.26%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$119,000.00	0.05%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$894,500.00	0.35%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$683,324.65	0.27%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	6	\$1,000,852.92	0.39%	0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,043,525.45	0.41%	0	\$0.00	NA0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$812,000.00	0.32%	0	\$0.00	NA0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$211,000.00	0.08%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$447,500.00	0.18%	0	\$0.00	NA0	\$0.00
	Unavailable	133	\$26,900,400.28	10.58%	0	\$0.00	NA0	\$0.00
Total		1,273	\$255,327,073.62	100%	0	\$0.00	0	\$0.00
31412QUX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.07%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$693,000.00	0.39%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,367,666.02	1.35%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$306,078.28	0.17%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$461,803.66	0.26%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,538,178.76	0.88%	0	\$0.00	NA0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$148,677.56	0.08%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	2	\$360,125.00	0.21%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$356,000.00	0.2%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$531,753.20	0.3%	0	\$0.00	NA0	\$0.00
	AMERICAHOMEKEY, INC	1	\$173,400.00	0.1%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	2	\$315,462.76	0.18%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK CENTER	1	\$150,900.00	0.09%	0	\$0.00	NA0	\$0.00

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AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.15%	0	\$0.00	NA0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$268,400.00	0.15%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$884,400.00	0.5%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.14%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$1,206,800.00	0.69%	0	\$0.00	NA0	\$0.00
AMERITRUST MORTGAGE CORPORATION	3	\$550,950.00	0.31%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	6	\$920,800.00	0.52%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	27	\$4,589,993.02	2.61%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	2	\$314,792.87	0.18%	0	\$0.00	NA0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,509,000.00	0.86%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$677,434.64	0.39%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	18	\$3,731,848.00	2.13%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	1	\$155,005.61	0.09%	0	\$0.00	NA0	\$0.00
BANK OF LANCASTER	1	\$145,000.00	0.08%	0	\$0.00	NA0	\$0.00
BANK OF QUINCY	1	\$143,050.00	0.08%	0	\$0.00	NA0	\$0.00
BANK OF WESTON	1	\$156,000.00	0.09%	0	\$0.00	NA0	\$0.00
BANK OF WHITTIER, NA	1	\$360,000.00	0.21%	0	\$0.00	NA0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$755,456.11	0.43%	0	\$0.00	NA0	\$0.00
BANKFINANCIAL FSB	1	\$200,000.00	0.11%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	3	\$595,500.00	0.34%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	4	\$958,015.18	0.55%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$512,000.00	0.29%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$179,312.40	0.1%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$686,000.00	0.39%	0	\$0.00	NA0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$495,000.00	0.28%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	3	\$441,000.00	0.25%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	1	\$175,200.00	0.1%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$840,620.00	0.48%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$315,000.00	0.18%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$127,900.00	0.07%	0	\$0.00	NA0	\$0.00

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CFCU COMMUNITY CREDIT UNION	3	\$569,400.00	0.32%	0	\$0.00	NA0	\$0.00
CHARLES RIVER BANK	1	\$270,000.00	0.15%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK	2	\$300,600.00	0.17%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	6	\$1,179,600.00	0.67%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	1	\$251,000.00	0.14%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$928,000.00	0.53%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,319,920.52	1.32%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$196,600.00	0.11%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	2	\$447,000.00	0.25%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$343,839.60	0.2%	0	\$0.00	NA0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$838,700.00	0.48%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	8	\$1,565,571.27	0.89%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$504,400.00	0.29%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.1%	0	\$0.00	NA0	\$0.00
CONNEX CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$681,200.00	0.39%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$478,536.35	0.27%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	4	\$887,000.00	0.51%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	2	\$383,700.00	0.22%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$146,250.00	0.08%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	1	\$140,250.00	0.08%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,465,607.07	0.83%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	3	\$611,217.05	0.35%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$203,500.00	0.12%	0	\$0.00	NA0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$214,065.00	0.12%	0	\$0.00	NA0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$132,500.00	0.08%	0	\$0.00	NA0	\$0.00
ELEVATIONS CU	1	\$125,000.00	0.07%	0	\$0.00	NA0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$381,450.00	0.22%	0	\$0.00	NA0	\$0.00

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ENTERPRISE BANK AND TRUST COMPANY	1	\$388,500.00	0.22%	0	\$0.00	NA0	\$0.00
ESB FINANCIAL	1	\$188,000.00	0.11%	0	\$0.00	NA0	\$0.00
F & A FEDERAL CREDIT UNION	5	\$1,212,305.80	0.69%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	3	\$626,920.00	0.36%	0	\$0.00	NA0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$366,000.00	0.21%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	1	\$272,964.16	0.16%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$462,600.00	0.26%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$300,800.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	15	\$4,322,000.00	2.46%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	1	\$128,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,198,248.38	0.68%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	4	\$780,031.97	0.44%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$852,483.24	0.49%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$304,000.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$745,000.00	0.42%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$228,800.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	4	\$670,500.00	0.38%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,300,900.00	0.74%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,767,850.00	1.01%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$281,100.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$290,884.56	0.17%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$317,484.00	0.18%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	5	\$1,244,732.89	0.71%	0	\$0.00	NA0	\$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$587,600.00	0.33%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	2	\$382,000.00	0.22%	0	\$0.00	NA0	\$0.00
FOSTER BANK	1	\$208,000.00	0.12%	0	\$0.00	NA0	\$0.00
FREMONT BANK	37	\$8,116,727.30	4.62%	0	\$0.00	NA0	\$0.00
FULTON BANK	2	\$259,000.00	0.15%	0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B. GECU	1	\$248,105.94	0.14%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$344,249.66	0.2%	0	\$0.00	NA0	\$0.00
GRANITE STATE CREDIT UNION	2	\$308,000.00	0.18%	0	\$0.00	NA0	\$0.00
GREAT FLORIDA BANK	4	\$902,175.17	0.51%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	2	\$569,000.00	0.32%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$194,262.81	0.11%	0	\$0.00	NA0	\$0.00
GROUP HEALTH CREDIT UNION	5	\$984,032.93	0.56%	0	\$0.00	NA0	\$0.00
GUARANTEED RATE, INC.	1	\$212,000.00	0.12%	0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA0	\$0.00
GUERNSEY BANK FSB	1	\$230,000.00	0.13%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	1	\$260,000.00	0.15%	0	\$0.00	NA0	\$0.00
HAMPDEN BANK	1	\$378,000.00	0.22%	0	\$0.00	NA0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$242,132.15	0.14%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	2	\$498,848.09	0.28%	0	\$0.00	NA0	\$0.00
HAYHURST MORTGAGE, INC.	5	\$756,008.56	0.43%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	1	\$146,600.00	0.08%	0	\$0.00	NA0	\$0.00
HOME BANK	5	\$956,000.00	0.54%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$255,000.00	0.15%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$610,000.00	0.35%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$510,000.00	0.29%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	5	\$1,075,900.02	0.61%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$205,000.00	0.12%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$360,000.00	0.21%	0	\$0.00	NA0	\$0.00
INDEPENDENT NATIONAL BANK	2	\$324,400.00	0.18%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$178,000.00	0.1%	0	\$0.00	NA0	\$0.00
	5	\$1,106,000.00	0.63%	0	\$0.00	NA0	\$0.00

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INVESTORS SAVINGS BANK	3	\$705,500.00	0.4%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,975.00	0.09%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$370,200.00	0.21%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	2	\$344,400.00	0.2%	0	\$0.00	NA0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$248,735.00	0.14%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$386,000.00	0.22%	0	\$0.00	NA0	\$0.00
LAKE AREA BANK	1	\$138,000.00	0.08%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	3	\$607,400.00	0.35%	0	\$0.00	NA0	\$0.00
LAKELAND BANK	1	\$315,000.00	0.18%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$745,900.00	0.42%	0	\$0.00	NA0	\$0.00
LEADER BANK, N.A.	2	\$764,000.00	0.44%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$308,600.00	0.18%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	2	\$498,400.00	0.28%	0	\$0.00	NA0	\$0.00
LIBERTY BANK FOR SAVINGS	3	\$452,000.00	0.26%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$336,000.00	0.19%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,345,273.73	0.77%	0	\$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$378,000.00	0.22%	0	\$0.00	NA0	\$0.00
MAGNA BANK	4	\$1,179,014.52	0.67%	0	\$0.00	NA0	\$0.00
MARBLEHEAD BANK	1	\$200,000.00	0.11%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	6	\$993,500.00	0.57%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	2	\$388,000.00	0.22%	0	\$0.00	NA0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$168,600.00	0.1%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$168,500.00	0.1%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,248,000.00	0.71%	0	\$0.00	NA0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,600.00	0.09%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,050,000.00	1.17%	0	\$0.00	NA0	\$0.00
	1	\$170,000.00	0.1%	0	\$0.00	NA0	\$0.00

MERRIMACK COUNTY SAVINGS BANK							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA0	\$0.00
METUCHEN SAVINGS BANK	1	\$250,000.00	0.14%	0	\$0.00	NA0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$903,500.00	0.51%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	1	\$256,000.00	0.15%	0	\$0.00	NA0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	2	\$601,750.00	0.34%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,079,000.00	0.61%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$171,700.00	0.1%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	2	\$287,174.55	0.16%	0	\$0.00	NA0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$296,000.00	0.17%	0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	4	\$821,600.00	0.47%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$341,000.00	0.19%	0	\$0.00	NA0	\$0.00
NCB, FSB	2	\$427,674.00	0.24%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	2	\$636,000.00	0.36%	0	\$0.00	NA0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$182,000.00	0.1%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$350,800.00	0.2%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,802,054.19	1.03%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	1	\$310,000.00	0.18%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	2	\$469,000.00	0.27%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	6	\$1,041,500.00	0.59%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	1	\$174,082.46	0.1%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	2	\$318,000.00	0.18%	0	\$0.00	NA0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$560,000.00	0.32%	0	\$0.00	NA0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$304,155.65	0.17%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$204,000.00	0.12%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	6	\$1,587,072.26	0.9%	0	\$0.00	NA0	\$0.00
	2	\$289,260.00	0.16%	0	\$0.00	NA0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION							
PEOPLES NEIGHBORHOOD BANK	3	\$438,000.00	0.25%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA0	\$0.00
PLANTATION FEDERAL BANK	1	\$283,000.00	0.16%	0	\$0.00	NA0	\$0.00
PMC BANCORP	1	\$314,000.00	0.18%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	1	\$252,000.00	0.14%	0	\$0.00	NA0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$520,200.00	0.3%	0	\$0.00	NA0	\$0.00
PRIMEBANK	1	\$140,000.00	0.08%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$832,040.00	0.47%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,890.00	0.08%	0	\$0.00	NA0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$162,492.19	0.09%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$349,850.00	0.2%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	5	\$941,377.34	0.54%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,384,917.35	0.79%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	4	\$1,052,483.36	0.6%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,879.06	0.16%	0	\$0.00	NA0	\$0.00
S&T BANK	1	\$270,000.00	0.15%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	2	\$382,000.00	0.22%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	1	\$148,914.60	0.08%	0	\$0.00	NA0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$546,000.00	0.31%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$499,000.00	0.28%	0	\$0.00	NA0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$360,000.00	0.21%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,500.00	0.09%	0	\$0.00	NA0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,662.62	0.13%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$667,484.72	0.38%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	12	\$1,817,008.91	1.04%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	2	\$355,000.00	0.2%	0	\$0.00	NA0	\$0.00

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ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$604,800.00	0.34%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	2	\$268,000.00	0.15%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	6	\$1,479,800.00	0.84%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$311,000.00	0.18%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,650.00	0.19%	0	\$0.00	NA0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.2%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	4	\$712,400.00	0.41%	0	\$0.00	NA0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$207,033.41	0.12%	0	\$0.00	NA0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$271,500.00	0.15%	0	\$0.00	NA0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$430,721.89	0.25%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$678,742.92	0.39%	0	\$0.00	NA0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.24%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	11	\$1,773,062.76	1.01%	0	\$0.00	NA0	\$0.00
THE HARVARD STATE BANK	1	\$245,000.00	0.14%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$569,000.00	0.32%	0	\$0.00	NA0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA0	\$0.00
THE PARK BANK	2	\$354,000.00	0.2%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,800.00	0.07%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA0	\$0.00
TIERONE BANK	6	\$988,500.00	0.56%	0	\$0.00	NA0	\$0.00
	1	\$144,000.00	0.08%	0	\$0.00	NA0	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$246,196.45	0.14%	0	\$0.00	NA0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$556,300.00	0.32%	0	\$0.00	NA0	\$0.00
	TRISTAR BANK	1	\$148,000.00	0.08%	0	\$0.00	NA0	\$0.00
	TRUWEST CREDIT UNION	1	\$286,899.84	0.16%	0	\$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	1	\$193,752.57	0.11%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$141,696.14	0.08%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,439,500.00	0.82%	0	\$0.00	NA0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$387,500.00	0.22%	0	\$0.00	NA0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$635,314.85	0.36%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	14	\$2,611,912.02	1.49%	0	\$0.00	NA0	\$0.00
	VERITY CREDIT UNION	1	\$135,500.00	0.08%	0	\$0.00	NA0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,152,678.95	0.66%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$2,217,000.00	1.26%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$627,000.00	0.36%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	1	\$178,705.00	0.1%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	2	\$343,068.11	0.2%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$175,000.00	0.1%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$490,140.00	0.28%	0	\$0.00	NA0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$136,500.00	0.08%	0	\$0.00	NA0	\$0.00
	Unavailable	108	\$20,571,093.00	11.75%	0	\$0.00	NA0	\$0.00
Total		848	\$175,539,666.98	100%	0	\$0.00	0	\$0.00
31412QUY3	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	1.5%	0	\$0.00	NA0	\$0.00
	AF BANK	1	\$215,000.00	2.8%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$188,000.00	2.45%	0	\$0.00	NA0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,500.00	2.96%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	3	\$395,500.00	5.15%	0	\$0.00	NA0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$502,808.75	6.55%	0	\$0.00	NA0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$146,800.00	1.91%	0	\$0.00	NA0	\$0.00

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	DUPONT STATE BANK	1	\$176,000.00	2.29%	0	\$0.00	NA0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$119,123.87	1.55%	0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,250.00	1.51%	0	\$0.00	NA0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	1.9%	0	\$0.00	NA0	\$0.00
	FIRST FINANCIAL CREDIT UNION	6	\$789,568.66	10.29%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,528.68	1.69%	0	\$0.00	NA0	\$0.00
	GREAT FLORIDA BANK	1	\$154,133.53	2.01%	0	\$0.00	NA0	\$0.00
	GUARANTEED RATE, INC.	1	\$191,000.00	2.49%	0	\$0.00	NA0	\$0.00
	HARBORONE CREDIT UNION	1	\$114,578.66	1.49%	0	\$0.00	NA0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	5.43%	0	\$0.00	NA0	\$0.00
	NCB, FSB	1	\$119,500.00	1.56%	0	\$0.00	NA0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,400.00	1.8%	0	\$0.00	NA0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,328.46	1.54%	0	\$0.00	NA0	\$0.00
	SAVINGS BANK OF MAINE	1	\$129,600.00	1.69%	0	\$0.00	NA0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$456,000.00	5.94%	0	\$0.00	NA0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,461.87	1.95%	0	\$0.00	NA0	\$0.00
	STERLING SAVINGS BANK	1	\$157,500.00	2.05%	0	\$0.00	NA0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$163,686.90	2.13%	0	\$0.00	NA0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$155,672.50	2.03%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	3.26%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$138,400.00	1.8%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$1,556,266.17	20.28%	0	\$0.00	NA0	\$0.00
Total		48	\$7,676,608.05	100%	0	\$0.00	0	\$0.00
31412QUZO	FIRST FINANCIAL CREDIT UNION	23	\$1,540,560.32	51.25%	0	\$0.00	NA0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$186,305.11	6.2%	0	\$0.00	NA0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$398,418.09	13.25%	0	\$0.00	NA0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,448.44	2.64%	0	\$0.00	NA0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	2.13%	0	\$0.00	NA0	\$0.00
		4	\$385,212.96	12.81%	0	\$0.00	NA0	\$0.00

	TAMPA BAY FEDERAL CREDIT UNION							
	Unavailable	4	\$352,066.85	11.72%	0	\$0.00	NA0	\$0.00
Total		36	\$3,006,011.77	100%	0	\$0.00	0	\$0.00
31412QVA4	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	4.2%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$161,000.00	4.22%	0	\$0.00	NA0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	3.99%	0	\$0.00	NA0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$314,000.00	8.23%	0	\$0.00	NA0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$150,800.00	3.95%	0	\$0.00	NA0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$159,645.48	4.19%	0	\$0.00	NA0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$300,500.00	7.88%	0	\$0.00	NA0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,000.00	4.17%	0	\$0.00	NA0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	4.41%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00	4.2%	0	\$0.00	NA0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	3.93%	0	\$0.00	NA0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	4.46%	0	\$0.00	NA0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$796,700.00	20.89%	0	\$0.00	NA0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$165,500.00	4.34%	0	\$0.00	NA0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	3.93%	0	\$0.00	NA0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	4.51%	0	\$0.00	NA0	\$0.00
	THE MONEY SOURCE, INC.	1	\$152,000.00	3.99%	0	\$0.00	NA0	\$0.00
	ULSTER SAVINGS BANK	1	\$172,000.00	4.51%	0	\$0.00	NA0	\$0.00
Total		24	\$3,813,145.48	100%	0	\$0.00	0	\$0.00
31412QVB2	ABACUS FEDERAL SAVINGS BANK	13	\$4,825,356.09	8.32%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$702,500.00	1.21%	0	\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,220,000.00	2.1%	0	\$0.00	NA0	\$0.00
	BANK OF AKRON	2	\$396,000.00	0.68%	0	\$0.00	NA0	\$0.00
		1	\$290,000.00	0.5%	0	\$0.00	NA0	\$0.00

BERKSHIRE COUNTY SAVINGS BANK								
BETHPAGE FEDERAL CREDIT UNION	6	\$2,567,591.29	4.42%	0	\$0.00	NA0	\$0.00	
BROOKLYN FEDERAL SAVINGS BANK	1	\$175,000.00	0.3%	0	\$0.00	NA0	\$0.00	
CFCU COMMUNITY CREDIT UNION	3	\$742,000.00	1.28%	0	\$0.00	NA0	\$0.00	
CUMANET, LLC	1	\$300,000.00	0.52%	0	\$0.00	NA0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$176,200.00	0.3%	0	\$0.00	NA0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	46	\$16,399,300.00	28.26%	0	\$0.00	NA0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$994,310.00	1.71%	0	\$0.00	NA0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$179,000.00	0.31%	0	\$0.00	NA0	\$0.00	
HARTFORD FUNDING LTD.	2	\$533,000.00	0.92%	0	\$0.00	NA0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,826.18	2.31%	0	\$0.00	NA0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	5	\$1,248,222.14	2.15%	0	\$0.00	NA0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD.	7	\$1,921,920.00	3.31%	0	\$0.00	NA0	\$0.00	
INVESTORS SAVINGS BANK	1	\$315,000.00	0.54%	0	\$0.00	NA0	\$0.00	
ISLAND FEDERAL CREDIT UNION	7	\$1,795,000.00	3.09%	0	\$0.00	NA0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	10	\$4,082,350.00	7.03%	0	\$0.00	NA0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,692.60	0.36%	0	\$0.00	NA0	\$0.00	
MID-ISLAND MORTGAGE CORP.	16	\$5,384,000.00	9.28%	0	\$0.00	NA0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.56%	0	\$0.00	NA0	\$0.00	
NCB, FSB	4	\$1,111,750.00	1.92%	0	\$0.00	NA0	\$0.00	
OCEANFIRST BANK	1	\$310,500.00	0.54%	0	\$0.00	NA0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$359,210.11	0.62%	0	\$0.00	NA0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,200.00	0.47%	0	\$0.00	NA0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	2	\$638,000.00	1.1%	0	\$0.00	NA0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	9	\$2,629,000.00	4.53%	0	\$0.00	NA0	\$0.00	
THE MONEY SOURCE, INC.	2	\$530,000.00	0.91%	0	\$0.00	NA0	\$0.00	
	1	\$190,400.00	0.33%	0	\$0.00	NA0	\$0.00	

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	THE SUMMIT FEDERAL CREDIT UNION							
	ULSTER SAVINGS BANK	1	\$322,000.00	0.55%	0	\$0.00	NA0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$954,000.00	1.64%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,668,420.00	4.6%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$1,725,432.28	2.99%	0	\$0.00	NA0	\$0.00
Total		182	\$58,030,180.69	100%	0	\$0.00	0	\$0.00
31412QVC0	BROOKLYN FEDERAL SAVINGS BANK	1	\$260,000.00	8.38%	0	\$0.00	NA0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$350,000.00	11.28%	0	\$0.00	NA0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$264,000.00	8.51%	0	\$0.00	NA0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,172,000.00	37.79%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$1,055,684.33	34.04%	0	\$0.00	NA0	\$0.00
Total		10	\$3,101,684.33	100%	0	\$0.00	0	\$0.00
31412QVD8	SHEA MORTGAGE, INC.	1	\$684,232.43	22.25%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$2,390,710.01	77.75%	0	\$0.00	NA0	\$0.00
Total		5	\$3,074,942.44	100%	0	\$0.00	0	\$0.00
31412QVE6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$692,000.00	4.37%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	1	\$625,500.00	3.95%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$520,000.00	3.28%	0	\$0.00	NA0	\$0.00
	GMAC MORTGAGE, LLC	9	\$4,884,129.98	30.85%	0	\$0.00	NA0	\$0.00
	HOME FINANCING CENTER INC.	1	\$680,000.00	4.3%	0	\$0.00	NA0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,221,287.65	7.71%	0	\$0.00	NA0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$440,000.00	2.78%	0	\$0.00	NA0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$648,715.22	4.1%	0	\$0.00	NA0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$600,000.00	3.79%	0	\$0.00	NA0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$972,000.00	6.14%	0	\$0.00	NA0	\$0.00
	PMC BANCORP	1	\$496,000.00	3.13%	0	\$0.00	NA0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$528,890.63	3.34%	0	\$0.00	NA0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	3.64%	0	\$0.00	NA0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$562,500.00	3.55%	0	\$0.00	NA0	\$0.00

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	Unavailable	4	\$2,384,169.14	15.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$15,831,192.62	100%	0	\$0.00		0	\$0.00
31412QVF3	BOTTOMLINE MORTGAGE, INC.	1	\$515,533.53	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$500,600.70	49.27%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,016,134.23	100%	0	\$0.00		0	\$0.00
31412QVG1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$219,724.04	4.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,760.40	7.65%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$1,142,764.25	21.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$279,566.19	5.22%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$402,772.15	7.52%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$71,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$288,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,389.73	4.23%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$450,076.11	8.4%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$761,794.53	14.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,692.40	5.8%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	7	\$794,356.04	14.82%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,356,895.84	100%	0	\$0.00		0	\$0.00
31412QVH9	1ST SOURCE BANK	1	\$140,769.17	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$87,096.59	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,048.29	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$262,944.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$355,597.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$681,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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AUBURNBANK	2	\$318,384.78	0.24%	0	\$0.00	NA0	\$0.00
BANCO SANTANDER PUERTO RICO	8	\$1,477,261.49	1.13%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	11	\$2,546,300.00	1.94%	0	\$0.00	NA0	\$0.00
BANNER BANK	1	\$279,772.46	0.21%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	12	\$1,776,715.11	1.36%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	4	\$946,839.10	0.72%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.24%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	24	\$5,338,791.52	4.07%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	1	\$190,000.00	0.14%	0	\$0.00	NA0	\$0.00
CBC FEDERAL CREDIT UNION	9	\$2,012,226.45	1.54%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	1	\$308,000.00	0.24%	0	\$0.00	NA0	\$0.00
CENTRAL BANK	1	\$400,441.62	0.31%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	10	\$3,953,672.87	3.02%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	1	\$148,048.34	0.11%	0	\$0.00	NA0	\$0.00
CHARTER BANK	1	\$120,000.00	0.09%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$148,000.00	0.11%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$304,000.00	0.23%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$206,590.99	0.16%	0	\$0.00	NA0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$455,115.01	0.35%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$512,338.00	0.39%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	1	\$104,441.38	0.08%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,061,436.67	0.81%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$318,759.48	0.24%	0	\$0.00	NA0	\$0.00
FARMERS STATE BANK	5	\$668,193.09	0.51%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	1	\$414,840.47	0.32%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$174,774.74	0.13%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$126,354.03	0.1%	0	\$0.00	NA0	\$0.00
	3	\$808,434.90	0.62%	0	\$0.00	NA0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$438,500.00	0.33%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$557,430.63	0.43%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	11	\$4,193,000.00	3.2%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$293,600.00	0.22%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	2	\$453,745.66	0.35%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	29	\$6,960,863.28	5.31%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	3	\$327,778.00	0.25%	0	\$0.00	NA0	\$0.00
FULTON BANK	6	\$1,003,200.00	0.77%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$256,700.00	0.2%	0	\$0.00	NA0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$158,096.23	0.12%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.23%	0	\$0.00	NA0	\$0.00
HANSCOM FEDERAL CREDIT UNION	10	\$2,320,132.44	1.77%	0	\$0.00	NA0	\$0.00
HOMESTREET BANK	1	\$239,950.00	0.18%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$236,645.83	0.18%	0	\$0.00	NA0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$881,539.22	0.67%	0	\$0.00	NA0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,419.16	0.12%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$239,620.00	0.18%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	6	\$747,775.03	0.57%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	1	\$417,000.00	0.32%	0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	1	\$100,000.00	0.08%	0	\$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	1	\$119,690.45	0.09%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	25	\$5,835,746.98	4.45%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$3,020,256.32	2.3%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	11	\$2,982,997.34	2.28%	0	\$0.00	NA0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,176.33	0.41%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$482,000.00	0.37%	0	\$0.00	NA0	\$0.00

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MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$535,000.00	0.41%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	1	\$249,649.78	0.19%	0	\$0.00	NA0	\$0.00
METROPOLITAN CREDIT UNION	3	\$606,126.81	0.46%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	1	\$212,000.00	0.16%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$135,624.59	0.1%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	1	\$255,000.00	0.19%	0	\$0.00	NA0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$261,000.00	0.2%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$238,430.23	0.18%	0	\$0.00	NA0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$119,841.98	0.09%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$399,920.00	0.31%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	2	\$713,250.00	0.54%	0	\$0.00	NA0	\$0.00
NORTHWEST PLUS CREDIT UNION	4	\$858,426.49	0.66%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$908,358.83	0.69%	0	\$0.00	NA0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$669,825.71	0.51%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	2	\$216,400.00	0.17%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$196,879.08	0.15%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	45	\$9,984,901.49	7.62%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	1	\$125,000.00	0.1%	0	\$0.00	NA0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$265,439.11	0.2%	0	\$0.00	NA0	\$0.00
PHH MORTGAGE CORPORATION	3	\$467,962.07	0.36%	0	\$0.00	NA0	\$0.00
POPULAR MORTGAGE, INC.	6	\$685,107.57	0.52%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	1	\$341,608.86	0.26%	0	\$0.00	NA0	\$0.00
QUORUM FEDERAL CREDIT UNION	14	\$3,524,851.54	2.69%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	1	\$405,000.00	0.31%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA0	\$0.00
REGIONS BANK	3	\$681,198.11	0.52%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$228,588.85	0.17%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	1	\$199,700.00	0.15%	0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	9	\$2,046,093.87	1.56%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.16%	0	\$0.00	NA0	\$0.00
	1	\$125,163.71	0.1%	0	\$0.00	NA0	\$0.00

SILVER STATE SCHOOLS CREDIT UNION							
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,791.09	0.32%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	4	\$940,482.68	0.72%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$189,016.01	0.14%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,017,652.60	3.83%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,302,200.00	0.99%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$236,400.00	0.18%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$148,875.96	0.11%	0	\$0.00	NA0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$148,800.00	0.11%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,584.86	0.14%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	46	\$13,744,829.51	10.49%	0	\$0.00	NA0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,605.96	0.07%	0	\$0.00	NA0	\$0.00
THUNDER BANK	2	\$462,800.00	0.35%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,533.90	0.07%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	1	\$328,000.00	0.25%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	1	\$118,800.00	0.09%	0	\$0.00	NA0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00	0.24%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$306,000.00	0.23%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.23%	0	\$0.00	NA0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,537.03	0.1%	0	\$0.00	NA0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$86,000.00	0.07%	0	\$0.00	NA0	\$0.00
VYSTAR CREDIT UNION	10	\$1,702,598.49	1.3%	0	\$0.00	NA0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$213,000.00	0.16%	0	\$0.00	NA0	\$0.00
WESTCONSIN CREDIT UNION	2	\$237,800.00	0.18%	0	\$0.00	NA0	\$0.00

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	WESTERNBANK PUERTO RICO	16	\$2,567,496.79	1.96%	0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	21	\$3,762,868.44	2.87%	0	\$0.00	NA0	\$0.00
	Unavailable	30	\$8,508,955.05	6.49%	0	\$0.00	NA0	\$0.00
Total		569	\$131,051,427.50	100%	0	\$0.00	0	\$0.00
31412QVJ5	AMTRUST BANK	1	\$231,976.36	1.94%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA, N.A.	1	\$375,352.13	3.13%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$94,156.78	0.79%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	1	\$288,000.00	2.4%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	1	\$204,990.00	1.71%	0	\$0.00	NA0	\$0.00
	SHEA MORTGAGE, INC.	1	\$393,007.00	3.28%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,299,186.33	10.85%	0	\$0.00	NA0	\$0.00
	Unavailable	36	\$9,090,153.12	75.9%	0	\$0.00	NA0	\$0.00
Total		46	\$11,976,821.72	100%	0	\$0.00	0	\$0.00
31412QVK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$721,113.00	0.24%	0	\$0.00	NA0	\$0.00
	1ST SOURCE BANK	1	\$292,000.00	0.1%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$498,000.00	0.16%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$869,189.73	0.29%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,954,710.59	0.65%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	2	\$328,000.00	0.11%	0	\$0.00	NA0	\$0.00
	ALLY BANK	3	\$597,549.72	0.2%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$566,188.28	0.19%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,431,800.00	0.47%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	4	\$862,400.00	0.29%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	6	\$1,485,900.00	0.49%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,636,167.74	0.54%	0	\$0.00	NA0	\$0.00
	AMERICAHOMEKEY, INC	1	\$196,000.00	0.06%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	1	\$219,014.36	0.07%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK, N.A.	1	\$184,000.00	0.06%	0	\$0.00	NA0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,878,354.21	0.62%	0	\$0.00	NA0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$412,000.00	0.14%	0	\$0.00	NA0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	28	\$6,277,634.81	2.08%	0	\$0.00	NA0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,000.00	0.06%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK	1	\$222,400.00	0.07%	0	\$0.00	NA0	\$0.00

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AMERICAN SAVINGS BANK, F.S.B.	7	\$1,674,000.00	0.55%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	18	\$3,437,240.00	1.14%	0	\$0.00	NA0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$515,450.00	0.17%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	55	\$12,179,571.59	4.03%	0	\$0.00	NA0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,250.00	0.1%	0	\$0.00	NA0	\$0.00
AUBURNBANK	5	\$1,393,003.21	0.46%	0	\$0.00	NA0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$210,400.00	0.07%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	10	\$2,065,390.00	0.68%	0	\$0.00	NA0	\$0.00
BANCROFT STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	5	\$1,077,700.00	0.36%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	22	\$5,427,600.00	1.8%	0	\$0.00	NA0	\$0.00
BANK OF QUINCY	1	\$184,500.00	0.06%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	1	\$400,000.00	0.13%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	3	\$956,000.00	0.32%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	6	\$1,333,783.72	0.44%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	1	\$161,028.40	0.05%	0	\$0.00	NA0	\$0.00
BANK OF WHITTIER, NA	1	\$152,800.00	0.05%	0	\$0.00	NA0	\$0.00
BANNER BANK	2	\$775,000.00	0.26%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$198,490.02	0.07%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	11	\$3,787,057.95	1.25%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	6	\$1,268,539.41	0.42%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	1	\$157,600.00	0.05%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	17	\$4,300,450.00	1.42%	0	\$0.00	NA0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$452,520.78	0.15%	0	\$0.00	NA0	\$0.00
BRAMBLE SAVINGS BANK	1	\$236,000.00	0.08%	0	\$0.00	NA0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$268,367.02	0.09%	0	\$0.00	NA0	\$0.00
BRIDGEWATER CREDIT UNION	3	\$770,017.93	0.25%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	3	\$508,942.57	0.17%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	1	\$399,920.00	0.13%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	3	\$578,394.00	0.19%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,272,836.26	0.42%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$264,500.00	0.09%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	5	\$1,644,600.00	0.54%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA0	\$0.00
	1	\$204,000.00	0.07%	0	\$0.00	NA0	\$0.00

CENTRIS FEDERAL CREDIT UNION							
CENTRUE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA0	\$0.00
CHARTER BANK	1	\$154,000.00	0.05%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$562,000.00	0.19%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$402,000.00	0.13%	0	\$0.00	NA0	\$0.00
CITIZENS 1ST BANK	1	\$210,123.84	0.07%	0	\$0.00	NA0	\$0.00
CITIZENS COMMUNITY BANK	3	\$744,965.80	0.25%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$408,500.00	0.14%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$506,800.00	0.17%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,637.00	0.14%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$2,466,440.23	0.82%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,501,697.00	0.5%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	2	\$420,800.00	0.14%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$230,400.00	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$371,482.24	0.12%	0	\$0.00	NA0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$150,800.00	0.05%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	3	\$652,250.00	0.22%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$379,000.00	0.13%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF COLORADO	1	\$188,000.00	0.06%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	2	\$545,500.00	0.18%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$413,366.77	0.14%	0	\$0.00	NA0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$272,657.90	0.09%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	4	\$945,000.00	0.31%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,170,627.16	0.39%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	1	\$346,500.00	0.11%	0	\$0.00	NA0	\$0.00
DIME BANK	2	\$403,800.00	0.13%	0	\$0.00	NA0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.06%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$993,000.00	0.33%	0	\$0.00	NA0	\$0.00

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DUPACO COMMUNITY CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	9	\$2,205,976.01	0.73%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$285,000.00	0.09%	0	\$0.00	NA0	\$0.00
ESB MORTGAGE COMPANY	1	\$271,700.00	0.09%	0	\$0.00	NA0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	1	\$166,720.43	0.06%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$2,108,372.00	0.7%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	2	\$644,120.30	0.21%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$493,209.00	0.16%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,039,500.00	0.34%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$335,500.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST BANK	1	\$179,300.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,579,000.00	0.52%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,401,025.50	0.79%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	4	\$857,900.00	0.28%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$199,518.36	0.07%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$249,450.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$156,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$917,000.00	0.3%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$844,800.00	0.28%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$153,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$400,186.26	0.13%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	1	\$152,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	8	\$2,773,825.00	0.92%	0	\$0.00	NA0	\$0.00
	1	\$169,575.91	0.06%	0	\$0.00	NA0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	10	\$2,413,300.00	0.8%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$495,200.00	0.16%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$809,293.00	0.27%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST MORTGAGE CORPORATION	4	\$903,754.08	0.3%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,509,852.49	0.5%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.05%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,950.00	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$541,550.00	0.18%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST PLACE BANK	13	\$3,321,313.08	1.1%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST TECHNOLOGY CREDIT UNION	15	\$3,740,353.60	1.24%	0	\$0.00	NA0	\$0.00	\$0.00
FREMONT BANK	19	\$5,100,843.00	1.69%	0	\$0.00	NA0	\$0.00	\$0.00
FULTON BANK	4	\$787,325.92	0.26%	0	\$0.00	NA0	\$0.00	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$149,273.20	0.05%	0	\$0.00	NA0	\$0.00	\$0.00
GEO-CORP, INC.	1	\$199,000.00	0.07%	0	\$0.00	NA0	\$0.00	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
GRANITE STATE CREDIT UNION	1	\$244,334.68	0.08%	0	\$0.00	NA0	\$0.00	\$0.00
GREAT LAKES CREDIT UNION	1	\$258,750.00	0.09%	0	\$0.00	NA0	\$0.00	\$0.00
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.07%	0	\$0.00	NA0	\$0.00	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$955,000.00	0.32%	0	\$0.00	NA0	\$0.00	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,428,267.53	0.47%	0	\$0.00	NA0	\$0.00	\$0.00
GUARDIAN CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA0	\$0.00	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$647,150.00	0.21%	0	\$0.00	NA0	\$0.00	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,292,400.00	0.43%	0	\$0.00	NA0	\$0.00	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$188,418.35	0.06%	0	\$0.00	NA0	\$0.00	\$0.00

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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,694.75	0.09%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	6	\$1,364,855.00	0.45%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	5	\$841,533.75	0.28%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	3	\$671,500.00	0.22%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,510,000.00	0.5%	0	\$0.00	NA0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$244,000.00	0.08%	0	\$0.00	NA0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,197.71	0.1%	0	\$0.00	NA0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,263,323.30	0.42%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$473,750.00	0.16%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	3	\$702,450.00	0.23%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	0.08%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	11	\$2,789,071.00	0.92%	0	\$0.00	NA0	\$0.00
ISB COMMUNITY BANK	2	\$493,400.00	0.16%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	10	\$2,886,600.00	0.96%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$180,431.38	0.06%	0	\$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	10	\$3,060,287.76	1.01%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$2,142,175.24	0.71%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$339,920.00	0.11%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	3	\$685,796.00	0.23%	0	\$0.00	NA0	\$0.00
MAGNA BANK	6	\$1,744,559.69	0.58%	0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$199,242.14	0.07%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$151,000.00	0.05%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$330,400.00	0.11%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA0	\$0.00
	1	\$175,000.00	0.06%	0	\$0.00	NA0	\$0.00

MECHANICS SAVINGS BANK								
MEMBER FIRST MORTGAGE, LLC	2	\$397,010.22	0.13%	0	\$0.00	NA0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.05%	0	\$0.00	NA0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,443,907.16	0.48%	0	\$0.00	NA0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,598,000.00	0.53%	0	\$0.00	NA0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$834,000.00	0.28%	0	\$0.00	NA0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA0	\$0.00	
METLIFE BANK, NA	2	\$680,292.25	0.23%	0	\$0.00	NA0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.09%	0	\$0.00	NA0	\$0.00	
MIDLAND STATES BANK	1	\$245,600.00	0.08%	0	\$0.00	NA0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$248,500.00	0.08%	0	\$0.00	NA0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.16%	0	\$0.00	NA0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA0	\$0.00	
MISSOURI CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA0	\$0.00	
MONSON SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA0	\$0.00	
MORTGAGE CENTER, LLC	2	\$459,814.89	0.15%	0	\$0.00	NA0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$352,200.00	0.12%	0	\$0.00	NA0	\$0.00	
MT. MCKINLEY BANK	3	\$624,250.00	0.21%	0	\$0.00	NA0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,400.00	0.06%	0	\$0.00	NA0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.05%	0	\$0.00	NA0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$578,800.00	0.19%	0	\$0.00	NA0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$237,000.00	0.08%	0	\$0.00	NA0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$743,500.00	0.25%	0	\$0.00	NA0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,350.00	0.07%	0	\$0.00	NA0	\$0.00	
	1	\$196,000.00	0.06%	0	\$0.00	NA0	\$0.00	

NORTHWEST GEORGIA BANK							
NORTHWEST PLUS CREDIT UNION	1	\$219,185.17	0.07%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$748,800.00	0.25%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$430,272.00	0.14%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	1	\$174,694.55	0.06%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$942,000.00	0.31%	0	\$0.00	NA0	\$0.00
OAK BANK	2	\$608,050.00	0.2%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	1	\$210,000.00	0.07%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	3	\$568,000.00	0.19%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$1,026,155.33	0.34%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$176,300.00	0.06%	0	\$0.00	NA0	\$0.00
PAWTUCKET CREDIT UNION	13	\$2,745,559.66	0.91%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	51	\$13,657,033.61	4.52%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	1	\$187,500.00	0.06%	0	\$0.00	NA0	\$0.00
PHH MORTGAGE CORPORATION	1	\$155,120.00	0.05%	0	\$0.00	NA0	\$0.00
PMC BANCORP	2	\$474,000.00	0.16%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,934.56	0.07%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	7	\$1,388,600.00	0.46%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$169,600.00	0.06%	0	\$0.00	NA0	\$0.00
PREVAIL CREDIT UNION	1	\$271,960.00	0.09%	0	\$0.00	NA0	\$0.00
PRIMEBANK	1	\$322,200.00	0.11%	0	\$0.00	NA0	\$0.00
PRIOR LAKE STATE BANK	1	\$268,000.00	0.09%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$355,850.00	0.12%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	1	\$278,800.00	0.09%	0	\$0.00	NA0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$354,650.96	0.12%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	1	\$328,000.00	0.11%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$300,000.00	0.1%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$940,489.24	0.31%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	4	\$1,083,250.00	0.36%	0	\$0.00	NA0	\$0.00
RIVERHILLS BANK	1	\$360,628.25	0.12%	0	\$0.00	NA0	\$0.00
	2	\$416,400.00	0.14%	0	\$0.00	NA0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION							
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$730,110.00	0.24%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$307,800.00	0.1%	0	\$0.00	NA0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$168,055.00	0.06%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	27	\$7,162,102.33	2.37%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	2	\$683,000.00	0.23%	0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,158.90	0.07%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.11%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,000.00	0.1%	0	\$0.00	NA0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	1	\$174,400.00	0.06%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$525,549.98	0.17%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	1	\$415,419.13	0.14%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,067,314.97	0.35%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$589,500.00	0.2%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	2	\$377,700.00	0.12%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.14%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	1	\$166,700.00	0.06%	0	\$0.00	NA0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.08%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$247,000.00	0.08%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	3	\$699,600.00	0.23%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$221,750.00	0.07%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$456,250.00	0.15%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	18	\$4,538,223.00	1.5%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$843,944.57	0.28%	0	\$0.00	NA0	\$0.00

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SWAIN MORTGAGE COMPANY	1	\$228,600.00	0.08%	0	\$0.00	NA0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$886,033.76	0.29%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	32	\$16,129,152.44	5.34%	0	\$0.00	NA0	\$0.00
THE GUILFORD SAVINGS BANK	3	\$697,310.04	0.23%	0	\$0.00	NA0	\$0.00
THE PARK BANK	4	\$1,173,454.99	0.39%	0	\$0.00	NA0	\$0.00
THE PEOPLES CREDIT UNION	6	\$1,334,876.35	0.44%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	11	\$2,284,000.00	0.76%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA0	\$0.00
TIERONE BANK	1	\$199,750.00	0.07%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$526,300.00	0.17%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	1	\$154,830.00	0.05%	0	\$0.00	NA0	\$0.00
TRAVIS CREDIT UNION	4	\$942,000.00	0.31%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$423,402.67	0.14%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	2	\$514,500.00	0.17%	0	\$0.00	NA0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.1%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	8	\$1,822,995.96	0.6%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	6	\$1,469,000.00	0.49%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$234,650.00	0.08%	0	\$0.00	NA0	\$0.00
UNIVERSITY CREDIT UNION	1	\$213,614.29	0.07%	0	\$0.00	NA0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$772,000.00	0.26%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	4	\$1,154,700.55	0.38%	0	\$0.00	NA0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.05%	0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	2	\$563,000.00	0.19%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,365.72	0.07%	0	\$0.00	NA0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$385,000.00	0.13%	0	\$0.00	NA0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$301,000.00	0.1%	0	\$0.00	NA0	\$0.00
VYSTAR CREDIT UNION	1	\$172,150.00	0.06%	0	\$0.00	NA0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.08%	0	\$0.00	NA0	\$0.00
	4	\$973,000.00	0.32%	0	\$0.00	NA0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	1	\$224,200.00	0.07%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,781,000.00	0.59%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	1	\$160,194.43	0.05%	0	\$0.00	NA0	\$0.00
	WESTMARK CREDIT UNION	1	\$194,650.00	0.06%	0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,090,250.73	0.36%	0	\$0.00	NA0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$232,603.00	0.08%	0	\$0.00	NA0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$493,000.00	0.16%	0	\$0.00	NA0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$185,000.00	0.06%	0	\$0.00	NA0	\$0.00
	Unavailable	178	\$42,243,096.00	13.94%	0	\$0.00	NA0	\$0.00
Total		1,226	\$302,203,635.32	100%	0	\$0.00	0	\$0.00
31412QVLO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,647,100.00	0.49%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,225,000.00	0.36%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,000.00	0.14%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$747,000.00	0.22%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,700.00	0.05%	0	\$0.00	NA0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA0	\$0.00
	AF BANK	2	\$556,726.76	0.17%	0	\$0.00	NA0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$477,000.00	0.14%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$489,450.00	0.15%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	2	\$331,600.00	0.1%	0	\$0.00	NA0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA0	\$0.00
	ALLIANCE BANK	1	\$153,100.00	0.05%	0	\$0.00	NA0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$322,715.00	0.1%	0	\$0.00	NA0	\$0.00
	ALLY BANK	2	\$449,009.03	0.13%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$731,650.00	0.22%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$943,700.00	0.28%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	1	\$233,955.00	0.07%	0	\$0.00	NA0	\$0.00

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AMEGY MORTGAGE	4	\$1,099,700.00	0.33%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,009,191.73	0.89%	0	\$0.00	NA0	\$0.00
AMERICAHOMEKEY, INC	4	\$792,529.00	0.24%	0	\$0.00	NA0	\$0.00
AMERICAN BANK	2	\$346,594.74	0.1%	0	\$0.00	NA0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,422,620.35	0.72%	0	\$0.00	NA0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$148,900.64	0.04%	0	\$0.00	NA0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	39	\$8,581,300.92	2.55%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$360,000.00	0.11%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,700.00	0.05%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,472,200.00	0.74%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$350,400.00	0.1%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	17	\$3,358,700.00	1%	0	\$0.00	NA0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$503,000.00	0.15%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	51	\$10,883,573.32	3.24%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	1	\$173,850.00	0.05%	0	\$0.00	NA0	\$0.00
AUBURNBANK	5	\$1,063,753.33	0.32%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$225,000.00	0.07%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	13	\$2,805,203.58	0.83%	0	\$0.00	NA0	\$0.00
BANCROFT STATE BANK	1	\$174,618.55	0.05%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	3	\$568,000.00	0.17%	0	\$0.00	NA0	\$0.00
BANK OF AMERICAN FORK	2	\$342,400.00	0.1%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	18	\$5,013,400.00	1.49%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	3	\$647,500.00	0.19%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	6	\$1,230,500.00	0.37%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	8	\$2,081,248.57	0.62%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.12%	0	\$0.00	NA0	\$0.00
BANK OF WHITTIER, NA	1	\$298,500.00	0.09%	0	\$0.00	NA0	\$0.00
BANKIOWA	1	\$245,400.00	0.07%	0	\$0.00	NA0	\$0.00
BANNER BANK	1	\$224,000.00	0.07%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	11	\$3,061,400.00	0.91%	0	\$0.00	NA0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	6	\$1,617,188.51	0.48%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	4	\$1,263,487.01	0.38%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$432,000.00	0.13%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	4	\$847,100.00	0.25%	0	\$0.00	NA0	\$0.00
	24	\$6,306,063.20	1.88%	0	\$0.00	NA0	\$0.00

BOEING EMPLOYEES CREDIT UNION								
BOULDER VALLEY CREDIT UNION	3	\$795,929.90	0.24%	0	\$0.00	NA0	\$0.00	
BRIDGEWATER CREDIT UNION	2	\$352,294.37	0.1%	0	\$0.00	NA0	\$0.00	
BRYN MAWR TRUST COMPANY THE	5	\$1,557,696.50	0.46%	0	\$0.00	NA0	\$0.00	
BUTTE COMMUNITY BANK	3	\$686,000.00	0.2%	0	\$0.00	NA0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.09%	0	\$0.00	NA0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$156,800.00	0.05%	0	\$0.00	NA0	\$0.00	
CENTRAL BANK	2	\$333,294.40	0.1%	0	\$0.00	NA0	\$0.00	
CENTRAL BANK OF PROVO	1	\$209,440.00	0.06%	0	\$0.00	NA0	\$0.00	
CENTRAL MORTGAGE COMPANY	8	\$1,700,138.92	0.51%	0	\$0.00	NA0	\$0.00	
CENTRAL PACIFIC HOME LOANS	6	\$1,820,000.00	0.54%	0	\$0.00	NA0	\$0.00	
CENTRAL STATE BANK	3	\$795,750.00	0.24%	0	\$0.00	NA0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$380,000.00	0.11%	0	\$0.00	NA0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA0	\$0.00	
CITIZENS COMMUNITY BANK	2	\$333,895.78	0.1%	0	\$0.00	NA0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$221,921.47	0.07%	0	\$0.00	NA0	\$0.00	
CITIZENS FIRST NATIONAL BANK	3	\$845,824.98	0.25%	0	\$0.00	NA0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,049,852.00	0.31%	0	\$0.00	NA0	\$0.00	
CLINTON NATIONAL BANK	1	\$159,920.00	0.05%	0	\$0.00	NA0	\$0.00	
COASTAL FEDERAL CREDIT UNION	6	\$1,844,581.64	0.55%	0	\$0.00	NA0	\$0.00	
COBALT MORTGAGE, INC.	15	\$4,265,300.00	1.27%	0	\$0.00	NA0	\$0.00	
COLUMBIA CREDIT UNION	4	\$1,073,350.00	0.32%	0	\$0.00	NA0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,800.00	0.05%	0	\$0.00	NA0	\$0.00	
COMMODORE BANK	1	\$173,000.00	0.05%	0	\$0.00	NA0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$519,000.00	0.15%	0	\$0.00	NA0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$356,000.00	0.11%	0	\$0.00	NA0	\$0.00	
COMMUNITY SECURITY BANK	1	\$199,125.00	0.06%	0	\$0.00	NA0	\$0.00	
	1	\$240,000.00	0.07%	0	\$0.00	NA0	\$0.00	

COMMUNITYONE BANK, N.A.								
CONNECTICUT RIVER BANK	1	\$154,425.93	0.05%	0	\$0.00	NA0	\$0.00	\$0.00
CONNEX CREDIT UNION	1	\$191,203.56	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$925,400.00	0.28%	0	\$0.00	NA0	\$0.00	\$0.00
CORTRUST BANK	2	\$447,200.00	0.13%	0	\$0.00	NA0	\$0.00	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$194,100.00	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,750.00	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$648,400.00	0.19%	0	\$0.00	NA0	\$0.00	\$0.00
CUMBERLAND SECURITY BANK	1	\$246,050.00	0.07%	0	\$0.00	NA0	\$0.00	\$0.00
DANVERSBANK	1	\$406,431.92	0.12%	0	\$0.00	NA0	\$0.00	\$0.00
DEAN COOPERATIVE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA0	\$0.00	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$511,523.21	0.15%	0	\$0.00	NA0	\$0.00	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA0	\$0.00	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,298,719.21	0.39%	0	\$0.00	NA0	\$0.00	\$0.00
DFCU FINANCIAL	1	\$268,000.00	0.08%	0	\$0.00	NA0	\$0.00	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$165,595.00	0.05%	0	\$0.00	NA0	\$0.00	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$3,255,118.19	0.97%	0	\$0.00	NA0	\$0.00	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$1,282,850.00	0.38%	0	\$0.00	NA0	\$0.00	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$307,200.00	0.09%	0	\$0.00	NA0	\$0.00	\$0.00
EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.1%	0	\$0.00	NA0	\$0.00	\$0.00
ENT FEDERAL CREDIT UNION	9	\$2,216,165.26	0.66%	0	\$0.00	NA0	\$0.00	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$1,756,499.00	0.52%	0	\$0.00	NA0	\$0.00	\$0.00
FIDELITY BANK MORTGAGE	2	\$649,944.07	0.19%	0	\$0.00	NA0	\$0.00	\$0.00
FIFTH THIRD BANK	2	\$519,139.06	0.15%	0	\$0.00	NA0	\$0.00	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$2,072,500.00	0.62%	0	\$0.00	NA0	\$0.00	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,962,000.00	0.58%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST CENTURY BANK, NA	1	\$417,000.00	0.12%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,026,482.22	0.6%	0	\$0.00	NA0	\$0.00	\$0.00

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FIRST CITIZENS BANK NA	4	\$974,440.00	0.29%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$333,350.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST COUNTY BANK	2	\$518,164.89	0.15%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$414,400.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,520,987.59	0.45%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$256,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	9	\$2,781,400.00	0.83%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$201,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	12	\$2,767,500.00	0.82%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,012,990.00	0.6%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$921,619.78	0.27%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$412,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,280,900.00	0.38%	0	\$0.00	NA0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$428,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	18	\$5,255,908.00	1.56%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$2,186,600.00	0.65%	0	\$0.00	NA0	\$0.00
FIRST UNITED BANK	1	\$417,000.00	0.12%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA0	\$0.00
FRANDSEN BANK & TRUST	2	\$328,345.00	0.1%	0	\$0.00	NA0	\$0.00
FREMONT BANK	13	\$3,696,219.72	1.1%	0	\$0.00	NA0	\$0.00
FULTON BANK	5	\$1,211,446.00	0.36%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$247,251.06	0.07%	0	\$0.00	NA0	\$0.00
GEO-CORP, INC.	2	\$385,997.67	0.11%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$477,365.00	0.14%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	2	\$562,800.00	0.17%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	2	\$444,000.00	0.13%	0	\$0.00	NA0	\$0.00
	3	\$709,000.00	0.21%	0	\$0.00	NA0	\$0.00

GREATER NEVADA MORTGAGE SERVICES GROUP HEALTH CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	17	\$4,045,850.12	1.2%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,760,205.90	0.52%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,537,100.00	0.46%	0	\$0.00	NA0	\$0.00
HANCOCK BANK	1	\$302,000.00	0.09%	0	\$0.00	NA0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$565,326.83	0.17%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA0	\$0.00
HARVARD SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA0	\$0.00
HAWAII NATIONAL BANK	2	\$583,000.00	0.17%	0	\$0.00	NA0	\$0.00
HAWTHORN BANK	1	\$222,803.54	0.07%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	6	\$1,741,200.00	0.52%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	3	\$569,694.01	0.17%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	1	\$210,800.00	0.06%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$834,800.00	0.25%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$233,000.00	0.07%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$152,582.78	0.05%	0	\$0.00	NA0	\$0.00
HOMESTREET BANK	1	\$316,550.00	0.09%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.08%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$331,610.22	0.1%	0	\$0.00	NA0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,481,931.38	0.44%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$454,550.00	0.14%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	3	\$528,000.00	0.16%	0	\$0.00	NA0	\$0.00
ILLINI BANK	1	\$224,000.00	0.07%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.08%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,294,500.00	0.38%	0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	1	\$210,000.00	0.06%	0	\$0.00	NA0	\$0.00

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JUST MORTGAGE, INC.	2	\$687,000.00	0.2%	0	\$0.00	NA0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,678,046.49	0.5%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	1	\$215,479.86	0.06%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$594,000.00	0.18%	0	\$0.00	NA0	\$0.00
LEADER BANK, N.A.	1	\$315,000.00	0.09%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	10	\$2,571,400.00	0.76%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	15	\$4,491,385.65	1.34%	0	\$0.00	NA0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$210,750.00	0.06%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$275,000.00	0.08%	0	\$0.00	NA0	\$0.00
MAGNA BANK	5	\$1,625,472.90	0.48%	0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	5	\$1,462,622.95	0.43%	0	\$0.00	NA0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$209,482.53	0.06%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$243,450.00	0.07%	0	\$0.00	NA0	\$0.00
MCHENRY SAVINGS BANK	1	\$288,000.00	0.09%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,375,226.94	0.41%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,018,600.00	0.3%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.12%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$1,064,400.00	0.32%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	1	\$251,131.69	0.07%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$197,000.00	0.06%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	4	\$934,000.00	0.28%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	2	\$343,100.00	0.1%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	2	\$319,000.00	0.09%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$682,124.30	0.2%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	3	\$653,100.00	0.19%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$230,400.00	0.07%	0	\$0.00	NA0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,987.48	0.06%	0	\$0.00	NA0	\$0.00

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MORTGAGE AMERICA, INC.	1	\$248,000.00	0.07%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	2	\$327,846.55	0.1%	0	\$0.00	NA0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$408,000.00	0.12%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$439,800.00	0.13%	0	\$0.00	NA0	\$0.00
MORTGAGE SECURITY, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	4	\$961,600.00	0.29%	0	\$0.00	NA0	\$0.00
NCB, FSB	1	\$250,000.00	0.07%	0	\$0.00	NA0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA0	\$0.00
NEWFIELD NATIONAL BANK	1	\$209,000.00	0.06%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.11%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,500.00	0.06%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$932,037.11	0.28%	0	\$0.00	NA0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$164,164.68	0.05%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$781,712.96	0.23%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$294,505.00	0.09%	0	\$0.00	NA0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$937,654.20	0.28%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$769,000.00	0.23%	0	\$0.00	NA0	\$0.00
OCEAN BANK	1	\$287,700.00	0.09%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	3	\$740,781.11	0.22%	0	\$0.00	NA0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$313,500.00	0.09%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	1	\$185,000.00	0.06%	0	\$0.00	NA0	\$0.00
OMNIAMERICAN BANK	1	\$184,000.00	0.05%	0	\$0.00	NA0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$158,000.00	0.05%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$442,000.00	0.13%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$532,838.41	0.16%	0	\$0.00	NA0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$590,000.00	0.18%	0	\$0.00	NA0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$159,600.00	0.05%	0	\$0.00	NA0	\$0.00
PARK BANK	3	\$663,280.00	0.2%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$493,900.00	0.15%	0	\$0.00	NA0	\$0.00

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PAWTUCKET CREDIT UNION	21	\$4,730,324.50	1.41%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	61	\$16,104,027.19	4.79%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,000.00	0.06%	0	\$0.00	NA0	\$0.00
PHH MORTGAGE CORPORATION	2	\$520,568.07	0.15%	0	\$0.00	NA0	\$0.00
PIONEER BANK	1	\$170,000.00	0.05%	0	\$0.00	NA0	\$0.00
PMC BANCORP	7	\$1,977,500.00	0.59%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$450,000.00	0.13%	0	\$0.00	NA0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$278,303.75	0.08%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$485,000.00	0.14%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	4	\$774,425.00	0.23%	0	\$0.00	NA0	\$0.00
PRIOR LAKE STATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	2	\$632,800.00	0.19%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$741,000.00	0.22%	0	\$0.00	NA0	\$0.00
PUTNAM BANK	1	\$153,600.00	0.05%	0	\$0.00	NA0	\$0.00
QLENDING	1	\$300,000.00	0.09%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	3	\$868,780.12	0.26%	0	\$0.00	NA0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,623,798.93	0.48%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	6	\$1,779,300.00	0.53%	0	\$0.00	NA0	\$0.00
REGIONS BANK	1	\$393,686.45	0.12%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$549,000.00	0.16%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.05%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$399,000.00	0.12%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	28	\$7,191,122.85	2.14%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	2	\$380,300.00	0.11%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$375,000.00	0.11%	0	\$0.00	NA0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$215,200.00	0.06%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$327,000.00	0.1%	0	\$0.00	NA0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.09%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA0	\$0.00

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SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,100.00	0.05%	0	\$0.00	NA0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$371,200.00	0.11%	0	\$0.00	NA0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$260,722.52	0.08%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	1	\$306,400.00	0.09%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,042,046.04	0.31%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK SOUTH CAROLINA	3	\$1,044,174.49	0.31%	0	\$0.00	NA0	\$0.00
FEDERAL CREDIT UNION	2	\$478,000.00	0.14%	0	\$0.00	NA0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$890,923.94	0.26%	0	\$0.00	NA0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$205,932.31	0.06%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$582,343.60	0.17%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$911,000.00	0.27%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	3	\$787,100.00	0.23%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	1	\$170,000.00	0.05%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$532,500.00	0.16%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	1	\$172,000.00	0.05%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,000.00	0.2%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$285,000.00	0.08%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	11	\$2,693,410.00	0.8%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$819,346.64	0.24%	0	\$0.00	NA0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$156,850.00	0.05%	0	\$0.00	NA0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$261,450.00	0.08%	0	\$0.00	NA0	\$0.00
TEXAS BANK	2	\$470,500.00	0.14%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	12	\$3,916,817.01	1.16%	0	\$0.00	NA0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$407,100.00	0.12%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$169,500.00	0.05%	0	\$0.00	NA0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$375,176.70	0.11%	0	\$0.00	NA0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA0	\$0.00

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THE MONEY SOURCE, INC.	1	\$330,000.00	0.1%	0	\$0.00	NA0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$344,500.00	0.1%	0	\$0.00	NA0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA0	\$0.00
THE PARK BANK	3	\$558,980.91	0.17%	0	\$0.00	NA0	\$0.00
THE PEOPLES CREDIT UNION	6	\$1,283,602.80	0.38%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	9	\$2,502,550.00	0.74%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,931.00	0.06%	0	\$0.00	NA0	\$0.00
TIERONE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$176,000.00	0.05%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$367,000.00	0.11%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	1	\$221,845.00	0.07%	0	\$0.00	NA0	\$0.00
TRAVIS CREDIT UNION	1	\$412,000.00	0.12%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$799,041.60	0.24%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	4	\$1,353,000.00	0.4%	0	\$0.00	NA0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$305,650.00	0.09%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	1	\$181,450.00	0.05%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	8	\$1,576,688.51	0.47%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	7	\$1,829,650.00	0.54%	0	\$0.00	NA0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$519,600.00	0.15%	0	\$0.00	NA0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	1	\$262,500.00	0.08%	0	\$0.00	NA0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$299,900.00	0.09%	0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	6	\$1,434,500.00	0.43%	0	\$0.00	NA0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$508,068.19	0.15%	0	\$0.00	NA0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$259,000.00	0.08%	0	\$0.00	NA0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$155,700.00	0.05%	0	\$0.00	NA0	\$0.00

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	VYSTAR CREDIT UNION	2	\$479,779.44	0.14%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,501,238.81	0.74%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	2	\$398,650.00	0.12%	0	\$0.00	NA0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	2	\$355,200.00	0.11%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	2	\$414,500.00	0.12%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,231,900.00	0.37%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	1	\$330,801.57	0.1%	0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,825,802.46	0.54%	0	\$0.00	NA0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$340,000.00	0.1%	0	\$0.00	NA0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$183,500.00	0.05%	0	\$0.00	NA0	\$0.00
	Unavailable	166	\$43,902,439.39	13.13%	0	\$0.00	NA0	\$0.00
Total		1,343	\$336,266,060.92	100%	0	\$0.00	0	\$0.00
31412QVM8	ARVEST MORTGAGE COMPANY	10	\$2,286,750.00	2.62%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA, N.A.	2	\$416,436.11	0.48%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	15	\$4,153,750.00	4.76%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	7	\$3,860,821.12	4.42%	0	\$0.00	NA0	\$0.00
	CONSUMERS CREDIT UNION	1	\$158,036.76	0.18%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$7,297,575.64	8.36%	0	\$0.00	NA0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.48%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	9	\$2,323,000.00	2.66%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	1	\$335,200.00	0.38%	0	\$0.00	NA0	\$0.00
	SHEA MORTGAGE, INC.	2	\$909,264.00	1.04%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$1,174,800.00	1.35%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$410,605.43	0.47%	0	\$0.00	NA0	\$0.00
	Unavailable	227	\$63,571,002.73	72.8%	0	\$0.00	NA0	\$0.00
Total		313	\$87,314,241.79	100%	0	\$0.00	0	\$0.00
31412QVN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$390,000.00	0.08%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$220,500.00	0.04%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$300,000.00	0.06%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$805,000.00	0.16%	0	\$0.00	NA0	\$0.00
		6	\$1,857,317.63	0.37%	0	\$0.00	NA0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION							
ADVANTAGE BANK	1	\$186,600.00	0.04%	0	\$0.00	NA0	\$0.00
AF BANK	1	\$223,500.00	0.04%	0	\$0.00	NA0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$1,302,371.51	0.26%	0	\$0.00	NA0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$434,800.00	0.09%	0	\$0.00	NA0	\$0.00
ALLY BANK	1	\$295,560.58	0.06%	0	\$0.00	NA0	\$0.00
ALPINE BANK & TRUST CO.	4	\$1,188,400.00	0.24%	0	\$0.00	NA0	\$0.00
ALTAONE FEDERAL CREDIT UNION	2	\$406,854.21	0.08%	0	\$0.00	NA0	\$0.00
AMEGY MORTGAGE	1	\$416,200.00	0.08%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,616,691.34	0.32%	0	\$0.00	NA0	\$0.00
AMERICAN BANK	4	\$1,000,457.89	0.2%	0	\$0.00	NA0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$206,500.00	0.04%	0	\$0.00	NA0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$410,575.89	0.08%	0	\$0.00	NA0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$193,075.00	0.04%	0	\$0.00	NA0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.05%	0	\$0.00	NA0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$839,311.00	0.17%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,253,000.00	0.25%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,147,004.00	0.23%	0	\$0.00	NA0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$186,876.00	0.04%	0	\$0.00	NA0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	3	\$758,000.00	0.15%	0	\$0.00	NA0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	34	\$8,837,965.38	1.77%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
AUBURNBANK	1	\$345,000.00	0.07%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$703,261.99	0.14%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	11	\$2,830,850.00	0.57%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	2	\$558,400.00	0.11%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	3	\$735,933.37	0.15%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	14	\$5,752,076.00	1.16%	0	\$0.00	NA0	\$0.00
BANK OF QUINCY	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	2	\$601,700.00	0.12%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	50	\$13,368,419.24	2.68%	0	\$0.00	NA0	\$0.00

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BANK OF WASHINGTON	2	\$647,750.00	0.13%	0	\$0.00	NA0	\$0.00
BANK OF WHITTIER, NA	3	\$886,000.00	0.18%	0	\$0.00	NA0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$547,619.09	0.11%	0	\$0.00	NA0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$203,000.00	0.04%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	4	\$1,187,800.00	0.24%	0	\$0.00	NA0	\$0.00
BANNER BANK	4	\$1,365,532.73	0.27%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	11	\$3,388,100.00	0.68%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	7	\$1,730,400.00	0.35%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,296,100.00	0.26%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA0	\$0.00
BETTER BANKS	1	\$225,600.00	0.05%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	3	\$616,000.00	0.12%	0	\$0.00	NA0	\$0.00
BLOOMFIELD STATE BANK	1	\$238,410.00	0.05%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$4,230,398.57	0.85%	0	\$0.00	NA0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$203,813.95	0.04%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	11	\$3,550,450.51	0.71%	0	\$0.00	NA0	\$0.00
BUSEY BANK	1	\$310,000.00	0.06%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	3	\$567,784.93	0.11%	0	\$0.00	NA0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	2	\$552,000.00	0.11%	0	\$0.00	NA0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$781,200.00	0.16%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	6	\$1,541,720.00	0.31%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	2	\$432,000.00	0.09%	0	\$0.00	NA0	\$0.00
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$330,332.00	0.07%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$3,040,433.83	0.61%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	5	\$2,194,500.00	0.44%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$280,050.00	0.06%	0	\$0.00	NA0	\$0.00
CHARLES RIVER BANK	1	\$230,000.00	0.05%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$758,767.95	0.15%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	3	\$624,500.00	0.13%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$265,200.00	0.05%	0	\$0.00	NA0	\$0.00

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CITIZENS FIRST MORTGAGE, LLC	3	\$863,671.00	0.17%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$1,096,778.36	0.22%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	2	\$630,600.00	0.13%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$667,000.00	0.13%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK	1	\$191,200.00	0.04%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$601,500.00	0.12%	0	\$0.00	NA0	\$0.00
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$681,400.00	0.14%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$887,415.03	0.18%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$220,500.00	0.04%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	2	\$489,500.00	0.1%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	2	\$709,000.00	0.14%	0	\$0.00	NA0	\$0.00
DANVERSBANK	1	\$368,738.00	0.07%	0	\$0.00	NA0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$626,730.21	0.13%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	1	\$341,250.00	0.07%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS	8	\$2,198,850.00	0.44%	0	\$0.00	NA0	\$0.00
FEDERAL CREDIT UNION	3	\$572,400.00	0.11%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	3	\$572,400.00	0.11%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
DIME BANK	1	\$260,000.00	0.05%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$750,000.00	0.15%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,774,000.00	0.36%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$439,200.00	0.09%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	4	\$1,105,200.00	0.22%	0	\$0.00	NA0	\$0.00
DUPAGE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
E-CENTRAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA0	\$0.00
EAGLE BANK	2	\$586,750.00	0.12%	0	\$0.00	NA0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
EAST WEST BANK	3	\$972,500.00	0.2%	0	\$0.00	NA0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA0	\$0.00

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FARMERS BANK & TRUST, N.A.	11	\$3,141,013.00	0.63%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	1	\$195,569.94	0.04%	0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$445,800.00	0.09%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$882,500.00	0.18%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$2,561,250.00	0.51%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$220,150.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,143,300.00	0.43%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK	1	\$275,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,085,396.46	0.42%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,414,330.00	0.28%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$205,525.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$420,370.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST COUNTY BANK	4	\$1,232,293.85	0.25%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$905,400.00	0.18%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,250.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$987,939.24	0.2%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,600.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$387,800.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	1	\$356,539.89	0.07%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	2	\$1,020,000.00	0.2%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	31	\$8,493,081.69	1.71%	1	\$244,052.06	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,490,250.00	0.3%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,677,584.56	0.94%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$837,104.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$526,500.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$272,800.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00

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FIRST NATIONAL BANK OF HARTFORD	1	\$305,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$488,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$588,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	34	\$8,943,714.60	1.8%	0	\$0.00	NA0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,015,000.00	0.2%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$598,551.65	0.12%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	3	\$642,000.00	0.13%	0	\$0.00	NA0	\$0.00
FOX RIVER STATE BANK	2	\$357,600.00	0.07%	0	\$0.00	NA0	\$0.00
FREMONT BANK	109	\$35,918,097.16	7.21%	0	\$0.00	NA0	\$0.00
FULTON BANK	5	\$1,207,135.00	0.24%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	NA0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$328,500.00	0.07%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$855,000.00	0.17%	0	\$0.00	NA0	\$0.00
GMAC MORTGAGE, LLC	14	\$7,896,752.53	1.59%	0	\$0.00	NA0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA0	\$0.00
GRANITE STATE CREDIT UNION	1	\$217,700.00	0.04%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	1	\$230,000.00	0.05%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$1,638,492.55	0.33%	0	\$0.00	NA0	\$0.00
GROUP HEALTH CREDIT UNION	4	\$1,165,972.38	0.23%	0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$243,000.00	0.05%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,766,526.58	0.76%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	7	\$1,815,695.51	0.36%	0	\$0.00	NA0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$730,348.39	0.15%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	11	\$2,805,200.00	0.56%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.04%	0	\$0.00	NA0	\$0.00
HILLTOP NATIONAL BANK	3	\$709,000.00	0.14%	0	\$0.00	NA0	\$0.00

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HOME FEDERAL BANK	1	\$235,000.00	0.05%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	4	\$1,386,000.00	0.28%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$229,675.98	0.05%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,480,581.02	0.3%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$696,760.00	0.14%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	20	\$5,255,600.00	1.06%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$813,750.00	0.16%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$192,550.00	0.04%	0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	7	\$2,082,750.00	0.42%	0	\$0.00	NA0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA0	\$0.00
LAKE AREA BANK	1	\$177,000.00	0.04%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	9	\$2,409,290.00	0.48%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$526,500.00	0.11%	0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,046,913.81	0.21%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	3	\$772,808.88	0.16%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$609,800.00	0.12%	0	\$0.00	NA0	\$0.00
LEADER BANK, N.A.	2	\$757,000.00	0.15%	0	\$0.00	NA0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$314,010.00	0.06%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	2	\$587,000.00	0.12%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$277,500.00	0.06%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	10	\$2,762,700.00	0.55%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,493,484.29	0.3%	0	\$0.00	NA0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$372,000.00	0.07%	0	\$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$381,500.00	0.08%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	4	\$867,200.00	0.17%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$242,400.00	0.05%	0	\$0.00	NA0	\$0.00
MAGNA BANK	3	\$884,840.05	0.18%	0	\$0.00	NA0	\$0.00

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MARBLEHEAD BANK	1	\$215,000.00	0.04%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$942,990.93	0.19%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	1	\$198,000.00	0.04%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$219,000.00	0.04%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.06%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	9	\$2,273,747.00	0.46%	0	\$0.00	NA0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	3	\$645,313.48	0.13%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,875,340.41	0.38%	0	\$0.00	NA0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	9	\$4,172,576.25	0.84%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,868,824.96	0.78%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$648,300.00	0.13%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$808,000.00	0.16%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	2	\$698,773.69	0.14%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$196,500.00	0.04%	0	\$0.00	NA0	\$0.00
MID-PENN BANK	1	\$293,400.00	0.06%	0	\$0.00	NA0	\$0.00
MIDLAND STATES BANK	1	\$308,000.00	0.06%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,238,750.00	0.25%	0	\$0.00	NA0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$250,529.98	0.05%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$568,000.00	0.11%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	3	\$572,016.58	0.11%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	10	\$4,275,188.05	0.86%	0	\$0.00	NA0	\$0.00

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MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.06%	0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	5	\$1,354,933.98	0.27%	0	\$0.00	NA0	\$0.00
NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$2,218,600.00	0.45%	0	\$0.00	NA0	\$0.00
NEW ERA BANK	3	\$609,665.90	0.12%	0	\$0.00	NA0	\$0.00
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA0	\$0.00
NEWTON SAVINGS BANK	1	\$182,000.00	0.04%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,092,500.00	0.22%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$2,096,522.86	0.42%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	10	\$2,386,814.20	0.48%	0	\$0.00	NA0	\$0.00
NUMARK CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	1	\$261,800.00	0.05%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$319,632.95	0.06%	0	\$0.00	NA0	\$0.00
OAK BANK	3	\$750,000.00	0.15%	0	\$0.00	NA0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$340,000.00	0.07%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	1	\$384,500.00	0.08%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	9	\$2,594,000.00	0.52%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	2	\$490,000.00	0.1%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	5	\$1,284,350.00	0.26%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	1	\$316,000.00	0.06%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$606,250.00	0.12%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	3	\$785,099.50	0.16%	0	\$0.00	NA0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA0	\$0.00
PARK BANK	1	\$255,000.00	0.05%	0	\$0.00	NA0	\$0.00
PARKSIDE LENDING LLC	1	\$319,435.00	0.06%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	4	\$1,449,514.26	0.29%	0	\$0.00	NA0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	5	\$1,478,459.66	0.3%	0	\$0.00	NA0	\$0.00
PAWTUCKET CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA0	\$0.00
	1	\$204,539.55	0.04%	0	\$0.00	NA0	\$0.00

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PBI BANK	1	\$380,000.00	0.08%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,054,912.53	0.21%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	40	\$10,809,073.10	2.17%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	4	\$1,126,100.00	0.23%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$299,000.00	0.06%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA0	\$0.00
PLANTATION FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	2	\$561,600.00	0.11%	0	\$0.00	NA0	\$0.00
PMC BANCORP	18	\$5,684,119.44	1.14%	0	\$0.00	NA0	\$0.00
POINT WEST CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,549,300.00	0.31%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	3	\$807,586.77	0.16%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	2	\$609,000.00	0.12%	0	\$0.00	NA0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$260,000.00	0.05%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$788,000.00	0.16%	0	\$0.00	NA0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$566,000.00	0.11%	0	\$0.00	NA0	\$0.00
PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA0	\$0.00
PRIORITY ONE CREDIT UNION	1	\$186,069.67	0.04%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	2	\$563,000.00	0.11%	0	\$0.00	NA0	\$0.00
PROVIDENT SAVINGS BANK	1	\$706,482.65	0.14%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$181,400.00	0.04%	0	\$0.00	NA0	\$0.00
PUTNAM BANK	1	\$175,000.00	0.04%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	11	\$3,130,232.73	0.63%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	2	\$414,000.00	0.08%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$202,767.16	0.04%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	13	\$4,716,100.00	0.95%	0	\$0.00	NA0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
RPM MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
S&T BANK	2	\$463,000.00	0.09%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$628,498.12	0.13%	0	\$0.00	NA0	\$0.00
SACRAMENTO CREDIT UNION	2	\$566,500.00	0.11%	0	\$0.00	NA0	\$0.00

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SAHARA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	33	\$9,756,419.70	1.96%	0	\$0.00	NA0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$702,550.00	0.14%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	1	\$235,920.00	0.05%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$397,600.00	0.08%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$965,000.00	0.19%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$401,875.00	0.08%	0	\$0.00	NA0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$215,920.00	0.04%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.22%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	2	\$601,000.00	0.12%	0	\$0.00	NA0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,350.00	0.04%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	1	\$268,000.00	0.05%	0	\$0.00	NA0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$423,290.94	0.09%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$603,500.00	0.12%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$961,000.00	0.19%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$762,000.00	0.15%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	2	\$456,300.00	0.09%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.1%	0	\$0.00	NA0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$196,500.00	0.04%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$431,000.00	0.09%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$343,400.00	0.07%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$743,600.00	0.15%	0	\$0.00	NA0	\$0.00
STURDY SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00	NA0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$200,311.00	0.04%	0	\$0.00	NA0	\$0.00

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SWAIN MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	8	\$3,177,418.70	0.64%	0	\$0.00	NA0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,966,870.00	0.39%	0	\$0.00	NA0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$680,000.00	0.14%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	6	\$1,642,000.00	0.33%	0	\$0.00	NA0	\$0.00
THE MONEY SOURCE, INC.	1	\$597,500.00	0.12%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$725,000.00	0.15%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
THE PARK BANK	8	\$1,913,600.00	0.38%	0	\$0.00	NA0	\$0.00
THE PEOPLES CREDIT UNION	2	\$638,246.08	0.13%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	4	\$1,417,000.00	0.28%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$597,476.56	0.12%	0	\$0.00	NA0	\$0.00
TIERONE BANK	3	\$788,500.00	0.16%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,700.00	0.04%	0	\$0.00	NA0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$308,000.00	0.06%	0	\$0.00	NA0	\$0.00
TRUWEST CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	2	\$430,000.00	0.09%	0	\$0.00	NA0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$347,000.00	0.07%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	2	\$447,600.00	0.09%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	1	\$206,400.00	0.04%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	7	\$2,216,800.00	0.45%	0	\$0.00	NA0	\$0.00
UNITED SAVINGS BANK FSB	1	\$333,393.19	0.07%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	8	\$2,006,750.00	0.4%	0	\$0.00	NA0	\$0.00
UNITY BANK	1	\$186,400.00	0.04%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,135,321.69	0.63%	0	\$0.00	NA0	\$0.00
UNIVERSITY CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA0	\$0.00

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	VALLEY BANK AND TRUST COMPANY	1	\$192,800.00	0.04%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,150,057.18	0.63%	0	\$0.00	NA0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$792,200.00	0.16%	0	\$0.00	NA0	\$0.00
	VERITY CREDIT UNION	4	\$1,182,700.00	0.24%	0	\$0.00	NA0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$399,200.00	0.08%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$932,340.44	0.19%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$992,200.00	0.2%	0	\$0.00	NA0	\$0.00
	WALICK AND VOLK INC.	1	\$230,300.00	0.05%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.08%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$575,500.00	0.12%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	3	\$827,100.00	0.17%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$418,600.00	0.08%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	3	\$636,100.00	0.13%	0	\$0.00	NA0	\$0.00
	WESTMARK CREDIT UNION	1	\$243,704.41	0.05%	0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,689.52	0.05%	0	\$0.00	NA0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$305,000.00	0.06%	0	\$0.00	NA0	\$0.00
	WINTER HILL BANK, FSB	2	\$732,000.00	0.15%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$286,200.00	0.06%	0	\$0.00	NA0	\$0.00
	Unavailable	372	\$105,567,148.01	21.21%	3	\$966,129.12	NA1	\$231,584.5
Total		1,734	\$497,949,458.98	100%	4	\$1,210,181.18		1\$231,584.5
31412QVP1	ARVEST MORTGAGE COMPANY	10	\$2,382,150.00	3.74%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA, N.A.	1	\$246,365.27	0.39%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	12	\$4,049,206.83	6.36%	0	\$0.00	NA0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$569,000.00	0.89%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$6,663,660.17	10.46%	0	\$0.00	NA0	\$0.00
	HOCKING VALLEY BANK	1	\$220,761.49	0.35%	0	\$0.00	NA0	\$0.00
	MIDFIRST BANK	3	\$736,350.00	1.16%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	7	\$1,787,100.00	2.81%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	7	\$2,007,989.01	3.15%	0	\$0.00	NA0	\$0.00
	SHEA MORTGAGE, INC.	1	\$318,900.00	0.5%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,147,700.00	1.8%	0	\$0.00	NA0	\$0.00

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	Unavailable	149	\$43,552,290.20	68.39%	0	\$0.00	NA	\$0.00
Total		225	\$63,681,472.97	100%	0	\$0.00	0	\$0.00
31412QVQ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.44%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$492,482.59	1.21%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	1.54%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$2,640,302.05	6.48%	1	\$242,842.12	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,600.00	0.51%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$397,983.45	0.98%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$176,000.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$411,000.00	1.01%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.93%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$182,000.00	0.45%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	1.02%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$188,039.00	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$330,000.00	0.81%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$306,000.00	0.75%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$181,900.00	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,600.00	0.49%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.43%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	0.55%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$284,100.00	0.7%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$179,800.00	0.44%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$199,591.18	0.49%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$917,540.36	2.25%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$187,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$439,783.86	1.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$465,257.06	1.14%	0	\$0.00	NA	\$0.00

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FIRST GUARANTY BANK	1	\$176,800.00	0.43%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	4	\$1,204,750.00	2.96%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,350.00	0.49%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$178,250.00	0.44%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	4	\$1,294,366.59	3.18%	0	\$0.00	NA0	\$0.00
FREMONT BANK	3	\$1,156,221.12	2.84%	0	\$0.00	NA0	\$0.00
GMAC MORTGAGE, LLC	3	\$2,000,099.86	4.91%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$213,000.00	0.52%	0	\$0.00	NA0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$325,902.23	0.8%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$541,600.00	1.33%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	2	\$548,000.00	1.34%	0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$482,400.00	1.18%	0	\$0.00	NA0	\$0.00
LES BOIS CREDIT UNION	1	\$181,800.00	0.45%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	2	\$593,536.11	1.46%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$404,731.60	0.99%	0	\$0.00	NA0	\$0.00
NCB, FSB	1	\$184,000.00	0.45%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$271,400.00	0.67%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	1	\$212,000.00	0.52%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$211,000.00	0.52%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.73%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,817.28	0.43%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.45%	0	\$0.00	NA0	\$0.00
PMC BANCORP	2	\$498,000.00	1.22%	0	\$0.00	NA0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA0	\$0.00
PRIORITY ONE CREDIT UNION	1	\$220,719.59	0.54%	0	\$0.00	NA0	\$0.00
RPM MORTGAGE, INC.	1	\$388,000.00	0.95%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.87%	0	\$0.00	NA0	\$0.00
SOLARITY CREDIT UNION	1	\$200,000.00	0.49%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,812.41	0.47%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$210,930.88	0.52%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	2	\$436,000.00	1.07%	0	\$0.00	NA0	\$0.00
	2	\$532,523.21	1.31%	0	\$0.00	NA0	\$0.00

	THE CALIFORNIA CREDIT UNION							
	THIRD FEDERAL SAVINGS BANK	1	\$343,000.00	0.84%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	1	\$259,741.17	0.64%	0	\$0.00	NA0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$300,000.00	0.74%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$222,540.18	0.55%	0	\$0.00	NA0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$312,000.00	0.77%	0	\$0.00	NA0	\$0.00
	WASHINGTON TRUST BANK	2	\$490,000.00	1.2%	0	\$0.00	NA0	\$0.00
	Unavailable	51	\$13,389,601.41	32.85%	0	\$0.00	NA0	\$0.00
Total		153	\$40,747,373.19	100%	1	\$242,842.12	0	\$0.00
31412QVR7	BANK OF AMERICA, N.A.	3	\$866,155.46	29.52%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$359,763.12	12.26%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$1,708,704.29	58.22%	0	\$0.00	NA0	\$0.00
Total		11	\$2,934,622.87	100%	0	\$0.00	0	\$0.00
31412U5W6	CITIMORTGAGE, INC.	25	\$1,631,121.66	81.81%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$362,693.80	18.19%	0	\$0.00	NA0	\$0.00
Total		30	\$1,993,815.46	100%	0	\$0.00	0	\$0.00
31412U5X4	CITIMORTGAGE, INC.	32	\$3,220,310.85	68.86%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$1,456,143.98	31.14%	0	\$0.00	NA0	\$0.00
Total		47	\$4,676,454.83	100%	0	\$0.00	0	\$0.00
31412U5Y2	CITIMORTGAGE, INC.	7	\$953,474.56	58.78%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$668,659.75	41.22%	0	\$0.00	NA0	\$0.00
Total		12	\$1,622,134.31	100%	0	\$0.00	0	\$0.00
31412U5Z9	CITIMORTGAGE, INC.	2	\$329,950.00	28.58%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$824,557.09	71.42%	0	\$0.00	NA0	\$0.00
Total		7	\$1,154,507.09	100%	0	\$0.00	0	\$0.00
31412U6A3	CITIMORTGAGE, INC.	29	\$8,152,565.05	77.91%	1	\$331,812.95	NA0	\$0.00
	Unavailable	6	\$2,311,618.00	22.09%	0	\$0.00	NA0	\$0.00
Total		35	\$10,464,183.05	100%	1	\$331,812.95	0	\$0.00
31412U6B1	CITIMORTGAGE, INC.	4	\$1,224,930.43	61.73%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$759,535.85	38.27%	0	\$0.00	NA0	\$0.00
Total		7	\$1,984,466.28	100%	0	\$0.00	0	\$0.00
31412U6C9	CITIMORTGAGE, INC.	2	\$519,400.00	35.77%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$932,787.26	64.23%	0	\$0.00	NA0	\$0.00
Total		5	\$1,452,187.26	100%	0	\$0.00	0	\$0.00
31412U6D7	CITIMORTGAGE, INC.	3	\$217,470.55	19.98%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$870,891.24	80.02%	1	\$54,174.82	NA0	\$0.00

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Total		18	\$1,088,361.79	100%	1	\$54,174.82	0	\$0.00
31412U6E5	CITIMORTGAGE, INC.	3	\$477,656.16	36.88%	1	\$154,570.43	NA	\$154,570.43
	Unavailable	5	\$817,571.81	63.12%	0	\$0.00	NA	\$0.00
Total		8	\$1,295,227.97	100%	1	\$154,570.43	1	\$154,570.43
31412U6F2	Unavailable	4	\$1,097,592.30	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,097,592.30	100%	0	\$0.00	0	\$0.00
31412U6G0	CITIMORTGAGE, INC.	54	\$15,764,305.42	47.8%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$17,212,202.95	52.2%	0	\$0.00	NA	\$0.00
Total		113	\$32,976,508.37	100%	0	\$0.00	0	\$0.00
31412U6H8	CITIMORTGAGE, INC.	5	\$1,315,500.00	32.91%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,682,363.44	67.09%	0	\$0.00	NA	\$0.00
Total		15	\$3,997,863.44	100%	0	\$0.00	0	\$0.00
31412U6J4	CITIMORTGAGE, INC.	4	\$1,018,666.90	71.62%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$403,634.78	28.38%	0	\$0.00	NA	\$0.00
Total		5	\$1,422,301.68	100%	0	\$0.00	0	\$0.00
31412U6K1	CITIMORTGAGE, INC.	7	\$1,699,273.00	46.06%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,989,850.00	53.94%	0	\$0.00	NA	\$0.00
Total		13	\$3,689,123.00	100%	0	\$0.00	0	\$0.00
31412U6L9	CITIMORTGAGE, INC.	29	\$1,808,961.91	73.84%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$641,021.31	26.16%	0	\$0.00	NA	\$0.00
Total		38	\$2,449,983.22	100%	0	\$0.00	0	\$0.00
31412U6M7	CITIMORTGAGE, INC.	19	\$1,866,979.65	62.55%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,117,692.55	37.45%	0	\$0.00	NA	\$0.00
Total		30	\$2,984,672.20	100%	0	\$0.00	0	\$0.00
31412U6N5	CITIMORTGAGE, INC.	12	\$1,393,939.31	45.7%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,656,134.43	54.3%	0	\$0.00	NA	\$0.00
Total		26	\$3,050,073.74	100%	0	\$0.00	0	\$0.00
31412U6P0	CITIMORTGAGE, INC.	9	\$508,488.73	37.57%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$845,116.97	62.43%	0	\$0.00	NA	\$0.00
Total		23	\$1,353,605.70	100%	0	\$0.00	0	\$0.00
31412U6Q8	CITIMORTGAGE, INC.	31	\$8,219,285.59	66.05%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$4,225,158.69	33.95%	0	\$0.00	NA	\$0.00
Total		44	\$12,444,444.28	100%	0	\$0.00	0	\$0.00
31412U6R6	CITIMORTGAGE, INC.	2	\$823,900.49	57.36%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$612,390.81	42.64%	0	\$0.00	NA	\$0.00
Total		6	\$1,436,291.30	100%	0	\$0.00	0	\$0.00
31412U6S4	CITIMORTGAGE, INC.	76	\$21,171,760.40	65.53%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$11,135,417.77	34.47%	0	\$0.00	NA	\$0.00

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Total		118	\$32,307,178.17	100%	0	\$0.00	0	\$0.00
31412U6T2	CITIMORTGAGE, INC.	2	\$477,507.73	17.51%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$2,249,048.34	82.49%	0	\$0.00	NA0	\$0.00
Total		10	\$2,726,556.07	100%	0	\$0.00	0	\$0.00
31412U6U9	CITIMORTGAGE, INC.	15	\$4,951,060.90	42.29%	0	\$0.00	NA0	\$0.00
	Unavailable	20	\$6,757,048.81	57.71%	0	\$0.00	NA0	\$0.00
Total		35	\$11,708,109.71	100%	0	\$0.00	0	\$0.00
31412U6V7	CITIMORTGAGE, INC.	13	\$3,567,423.00	55.26%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$2,887,956.46	44.74%	0	\$0.00	NA0	\$0.00
Total		21	\$6,455,379.46	100%	0	\$0.00	0	\$0.00
31412U6W5	CITIMORTGAGE, INC.	4	\$851,750.00	36.12%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$1,506,160.91	63.88%	0	\$0.00	NA0	\$0.00
Total		10	\$2,357,910.91	100%	0	\$0.00	0	\$0.00
31412U6X3	CITIMORTGAGE, INC.	10	\$2,408,436.31	67.78%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$1,144,987.67	32.22%	0	\$0.00	NA0	\$0.00
Total		14	\$3,553,423.98	100%	0	\$0.00	0	\$0.00
31412U6Y1	CITIMORTGAGE, INC.	10	\$2,541,806.00	40.65%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$3,711,662.17	59.35%	0	\$0.00	NA0	\$0.00
Total		22	\$6,253,468.17	100%	0	\$0.00	0	\$0.00
31412U6Z8	CITIMORTGAGE, INC.	51	\$11,890,248.93	52.35%	0	\$0.00	NA0	\$0.00
	Unavailable	40	\$10,822,709.06	47.65%	0	\$0.00	NA0	\$0.00
Total		91	\$22,712,957.99	100%	0	\$0.00	0	\$0.00
31412U7A2	CITIMORTGAGE, INC.	6	\$885,205.00	46.32%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$1,026,000.00	53.68%	0	\$0.00	NA0	\$0.00
Total		10	\$1,911,205.00	100%	0	\$0.00	0	\$0.00
31412U7B0	CITIMORTGAGE, INC.	3	\$942,682.53	79.24%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$247,000.00	20.76%	0	\$0.00	NA0	\$0.00
Total		4	\$1,189,682.53	100%	0	\$0.00	0	\$0.00
31412U7C8	CITIMORTGAGE, INC.	28	\$6,784,008.96	47.35%	0	\$0.00	NA0	\$0.00
	Unavailable	29	\$7,544,641.99	52.65%	0	\$0.00	NA0	\$0.00
Total		57	\$14,328,650.95	100%	0	\$0.00	0	\$0.00
31412U7D6	CITIMORTGAGE, INC.	31	\$9,494,238.88	67.21%	0	\$0.00	NA0	\$0.00
	Unavailable	19	\$4,631,918.93	32.79%	0	\$0.00	NA0	\$0.00
Total		50	\$14,126,157.81	100%	0	\$0.00	0	\$0.00
31412UU24	CITIMORTGAGE, INC.	4	\$1,224,500.00	34.12%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$2,364,500.00	65.88%	0	\$0.00	NA0	\$0.00
Total		11	\$3,589,000.00	100%	0	\$0.00	0	\$0.00
31412UU32	CITIMORTGAGE, INC.	14	\$4,350,842.65	38.7%	0	\$0.00	NA0	\$0.00

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	Unavailable	20	\$6,890,361.60	61.3%	0	\$0.00	NA0	\$0.00
Total		34	\$11,241,204.25	100%	0	\$0.00	0	\$0.00
31412UUH1	CITIMORTGAGE, INC.	17	\$5,412,453.00	18.03%	0	\$0.00	NA0	\$0.00
	Unavailable	66	\$24,603,847.92	81.97%	0	\$0.00	NA0	\$0.00
Total		83	\$30,016,300.92	100%	0	\$0.00	0	\$0.00
31412UUJ7	CITIMORTGAGE, INC.	2	\$716,720.00	4.75%	0	\$0.00	NA0	\$0.00
	Unavailable	35	\$14,380,365.94	95.25%	0	\$0.00	NA0	\$0.00
Total		37	\$15,097,085.94	100%	0	\$0.00	0	\$0.00
31412UUK4	CITIMORTGAGE, INC.	22	\$7,203,708.59	39.61%	0	\$0.00	NA0	\$0.00
	Unavailable	26	\$10,983,350.00	60.39%	0	\$0.00	NA0	\$0.00
Total		48	\$18,187,058.59	100%	0	\$0.00	0	\$0.00
31412UUL2	CITIMORTGAGE, INC.	26	\$8,319,023.45	44.55%	0	\$0.00	NA0	\$0.00
	Unavailable	24	\$10,353,420.06	55.45%	0	\$0.00	NA0	\$0.00
Total		50	\$18,672,443.51	100%	0	\$0.00	0	\$0.00
31412UUM0	CITIMORTGAGE, INC.	13	\$4,622,676.39	25.22%	0	\$0.00	NA0	\$0.00
	Unavailable	32	\$13,708,521.78	74.78%	0	\$0.00	NA0	\$0.00
Total		45	\$18,331,198.17	100%	0	\$0.00	0	\$0.00
31412UUN8	CITIMORTGAGE, INC.	6	\$644,116.89	63.12%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$376,306.66	36.88%	0	\$0.00	NA0	\$0.00
Total		9	\$1,020,423.55	100%	0	\$0.00	0	\$0.00
31412UUP3	CITIMORTGAGE, INC.	33	\$4,117,378.42	72.8%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$1,538,257.68	27.2%	0	\$0.00	NA0	\$0.00
Total		42	\$5,655,636.10	100%	0	\$0.00	0	\$0.00
31412UUQ1	CITIMORTGAGE, INC.	9	\$1,007,504.24	85.33%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$173,226.52	14.67%	0	\$0.00	NA0	\$0.00
Total		10	\$1,180,730.76	100%	0	\$0.00	0	\$0.00
31412UUR9	CITIMORTGAGE, INC.	10	\$966,418.84	79.89%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$243,215.39	20.11%	0	\$0.00	NA0	\$0.00
Total		12	\$1,209,634.23	100%	0	\$0.00	0	\$0.00
31412UUS7	CITIMORTGAGE, INC.	26	\$3,015,666.58	83.72%	1	\$54,348.11	NA0	\$0.00
	Unavailable	5	\$586,579.66	16.28%	0	\$0.00	NA0	\$0.00
Total		31	\$3,602,246.24	100%	1	\$54,348.11	0	\$0.00
31412UUT5	CITIMORTGAGE, INC.	5	\$1,176,562.40	26.29%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$3,298,043.61	73.71%	0	\$0.00	NA0	\$0.00
Total		19	\$4,474,606.01	100%	0	\$0.00	0	\$0.00
31412UUU2	CITIMORTGAGE, INC.	1	\$416,999.80	14.35%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$2,488,600.00	85.65%	0	\$0.00	NA0	\$0.00
Total		9	\$2,905,599.80	100%	0	\$0.00	0	\$0.00

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31412UUV0	CITIMORTGAGE, INC.	41	\$12,425,086.22	36.25%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$21,846,568.69	63.75%	0	\$0.00	NA	\$0.00
Total		97	\$34,271,654.91	100%	0	\$0.00	0	\$0.00
31412UUW8	CITIMORTGAGE, INC.	2	\$315,100.00	13.24%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$2,064,561.53	86.76%	0	\$0.00	NA	\$0.00
Total		8	\$2,379,661.53	100%	0	\$0.00	0	\$0.00
31412UUX6	CITIMORTGAGE, INC.	24	\$8,288,301.42	38.03%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$13,503,640.21	61.97%	0	\$0.00	NA	\$0.00
Total		56	\$21,791,941.63	100%	0	\$0.00	0	\$0.00
31412UUY4	CITIMORTGAGE, INC.	2	\$552,157.00	24.08%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,740,750.00	75.92%	0	\$0.00	NA	\$0.00
Total		7	\$2,292,907.00	100%	0	\$0.00	0	\$0.00
31412UUZ1	CITIMORTGAGE, INC.	10	\$2,335,057.68	30.99%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$5,199,510.63	69.01%	0	\$0.00	NA	\$0.00
Total		24	\$7,534,568.31	100%	0	\$0.00	0	\$0.00
31412VA24	CITIMORTGAGE, INC.	4	\$797,110.59	42.23%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,090,327.40	57.77%	0	\$0.00	NA	\$0.00
Total		9	\$1,887,437.99	100%	0	\$0.00	0	\$0.00
31412VA32	CITIMORTGAGE, INC.	13	\$1,907,782.71	41.91%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,643,945.94	58.09%	0	\$0.00	NA	\$0.00
Total		26	\$4,551,728.65	100%	0	\$0.00	0	\$0.00
31412VA40	CITIMORTGAGE, INC.	8	\$1,016,657.42	56.72%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$775,906.45	43.28%	0	\$0.00	NA	\$0.00
Total		13	\$1,792,563.87	100%	0	\$0.00	0	\$0.00
31412VA57	CITIMORTGAGE, INC.	10	\$642,172.93	14.94%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$3,655,926.48	85.06%	0	\$0.00	NA	\$0.00
Total		67	\$4,298,099.41	100%	0	\$0.00	0	\$0.00
31412VA65	CITIMORTGAGE, INC.	3	\$290,200.00	10.35%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,514,069.02	89.65%	0	\$0.00	NA	\$0.00
Total		29	\$2,804,269.02	100%	0	\$0.00	0	\$0.00
31412VA73	Unavailable	14	\$1,673,285.72	100%	1	\$108,411.73	NA	\$108,411.73
Total		14	\$1,673,285.72	100%	1	\$108,411.73	1	\$108,411.73
31412VA81	CITIMORTGAGE, INC.	4	\$571,901.74	14.78%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,298,242.71	85.22%	0	\$0.00	NA	\$0.00
Total		28	\$3,870,144.45	100%	0	\$0.00	0	\$0.00
31412VA99	CITIMORTGAGE, INC.	1	\$154,852.93	8.75%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,614,353.01	91.25%	0	\$0.00	NA	\$0.00
Total		11	\$1,769,205.94	100%	0	\$0.00	0	\$0.00

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31412VAS7	CITIMORTGAGE, INC.	4	\$373,275.01	29.69%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$883,864.03	70.31%	0	\$0.00	NA	\$0.00
Total		11	\$1,257,139.04	100%	0	\$0.00	0	\$0.00
31412VAT5	CITIMORTGAGE, INC.	5	\$531,752.53	37.17%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$898,918.13	62.83%	0	\$0.00	NA	\$0.00
Total		13	\$1,430,670.66	100%	0	\$0.00	0	\$0.00
31412VAU2	CITIMORTGAGE, INC.	30	\$1,880,442.76	60.7%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,217,261.75	39.3%	0	\$0.00	NA	\$0.00
Total		49	\$3,097,704.51	100%	0	\$0.00	0	\$0.00
31412VAV0	CITIMORTGAGE, INC.	27	\$2,617,449.73	54.83%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,156,091.52	45.17%	0	\$0.00	NA	\$0.00
Total		49	\$4,773,541.25	100%	0	\$0.00	0	\$0.00
31412VAW8	CITIMORTGAGE, INC.	18	\$2,128,360.33	49.91%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,135,827.41	50.09%	0	\$0.00	NA	\$0.00
Total		36	\$4,264,187.74	100%	0	\$0.00	0	\$0.00
31412VAX6	CITIMORTGAGE, INC.	31	\$4,239,466.16	60.11%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,813,437.61	39.89%	0	\$0.00	NA	\$0.00
Total		51	\$7,052,903.77	100%	0	\$0.00	0	\$0.00
31412VAY4	CITIMORTGAGE, INC.	19	\$3,071,787.44	49.69%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,110,454.57	50.31%	0	\$0.00	NA	\$0.00
Total		38	\$6,182,242.01	100%	0	\$0.00	0	\$0.00
31412VAZ1	CITIMORTGAGE, INC.	31	\$8,278,940.50	56.55%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$6,361,134.06	43.45%	0	\$0.00	NA	\$0.00
Total		54	\$14,640,074.56	100%	0	\$0.00	0	\$0.00
31412VBA5	CITIMORTGAGE, INC.	2	\$637,658.81	59.06%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$441,933.43	40.94%	0	\$0.00	NA	\$0.00
Total		4	\$1,079,592.24	100%	0	\$0.00	0	\$0.00
31412VBB3	Unavailable	6	\$1,272,376.05	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,272,376.05	100%	0	\$0.00	0	\$0.00
31412VBC1	CITIMORTGAGE, INC.	15	\$3,030,280.36	46.94%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,425,458.38	53.06%	0	\$0.00	NA	\$0.00
Total		29	\$6,455,738.74	100%	0	\$0.00	0	\$0.00
31412VBD9	CITIMORTGAGE, INC.	72	\$20,185,513.39	54.22%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$17,046,094.61	45.78%	0	\$0.00	NA	\$0.00
Total		127	\$37,231,608.00	100%	0	\$0.00	0	\$0.00
31412VBE7	CITIMORTGAGE, INC.	12	\$3,273,716.19	42.37%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$4,453,632.48	57.63%	0	\$0.00	NA	\$0.00
Total		26	\$7,727,348.67	100%	0	\$0.00	0	\$0.00

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31412VBF4	CITIMORTGAGE, INC.	174	\$11,180,298.96	75.66%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$3,596,060.90	24.34%	0	\$0.00	NA	\$0.00
Total		230	\$14,776,359.86	100%	0	\$0.00	0	\$0.00
31412VBG2	CITIMORTGAGE, INC.	117	\$11,441,199.52	67.79%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$5,436,283.60	32.21%	0	\$0.00	NA	\$0.00
Total		172	\$16,877,483.12	100%	0	\$0.00	0	\$0.00
31412VBH0	CITIMORTGAGE, INC.	66	\$7,725,073.12	68.55%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,544,196.36	31.45%	0	\$0.00	NA	\$0.00
Total		96	\$11,269,269.48	100%	0	\$0.00	0	\$0.00
31412VBJ6	CITIMORTGAGE, INC.	105	\$14,513,712.01	71.71%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,726,647.61	28.29%	0	\$0.00	NA	\$0.00
Total		146	\$20,240,359.62	100%	0	\$0.00	0	\$0.00
31412VBK3	CITIMORTGAGE, INC.	87	\$14,050,801.98	72.71%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,273,052.24	27.29%	0	\$0.00	NA	\$0.00
Total		120	\$19,323,854.22	100%	0	\$0.00	0	\$0.00
31412VBL1	CITIMORTGAGE, INC.	4	\$1,087,912.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,087,912.00	100%	0	\$0.00	0	\$0.00
31412VBM9	CITIMORTGAGE, INC.	107	\$24,892,048.88	54.21%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$21,027,084.78	45.79%	0	\$0.00	NA	\$0.00
Total		188	\$45,919,133.66	100%	0	\$0.00	0	\$0.00
31412VBN7	CITIMORTGAGE, INC.	1	\$242,500.80	21.03%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$910,800.72	78.97%	0	\$0.00	NA	\$0.00
Total		5	\$1,153,301.52	100%	0	\$0.00	0	\$0.00
31412VBP2	CITIMORTGAGE, INC.	8	\$2,005,809.23	82.85%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$415,346.42	17.15%	0	\$0.00	NA	\$0.00
Total		9	\$2,421,155.65	100%	0	\$0.00	0	\$0.00
31412VBQ0	CITIMORTGAGE, INC.	32	\$10,239,051.72	60.08%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$6,803,044.69	39.92%	0	\$0.00	NA	\$0.00
Total		54	\$17,042,096.41	100%	0	\$0.00	0	\$0.00
31412VBR8	CITIMORTGAGE, INC.	16	\$5,076,332.00	60.41%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$3,326,172.79	39.59%	0	\$0.00	NA	\$0.00
Total		25	\$8,402,504.79	100%	0	\$0.00	0	\$0.00
31412VBS6	CITIMORTGAGE, INC.	36	\$11,854,012.76	48.93%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$12,372,775.71	51.07%	0	\$0.00	NA	\$0.00
Total		72	\$24,226,788.47	100%	0	\$0.00	0	\$0.00
31412VBT4	CITIMORTGAGE, INC.	44	\$11,873,626.58	72.62%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,477,256.23	27.38%	0	\$0.00	NA	\$0.00
Total		59	\$16,350,882.81	100%	0	\$0.00	0	\$0.00

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31413CQ44	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$8,519,891.03	100%	0	\$0.00	NA0	\$0.00
Total		31	\$8,519,891.03	100%	0	\$0.00	0	\$0.00
31413XER0	WALKER & DUNLOP, LLC	1	\$11,113,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$11,113,000.00	100%	0	\$0.00	0	\$0.00
31414MET9	RBC BANK (USA)	59	\$15,112,655.47	100%	0	\$0.00	NA0	\$0.00
Total		59	\$15,112,655.47	100%	0	\$0.00	0	\$0.00
31414MEU6	RBC BANK (USA)	12	\$1,843,993.01	100%	1	\$386,299.57	NA0	\$0.00
Total		12	\$1,843,993.01	100%	1	\$386,299.57	0	\$0.00
31414MEV4	RBC BANK (USA)	90	\$19,574,170.56	100%	0	\$0.00	NA0	\$0.00
Total		90	\$19,574,170.56	100%	0	\$0.00	0	\$0.00
31414VC38	REUNION MORTGAGE, INC.	17	\$8,804,449.00	100%	0	\$0.00	NA0	\$0.00
Total		17	\$8,804,449.00	100%	0	\$0.00	0	\$0.00
31415L3V7	RBC BANK (USA)	18	\$2,443,629.99	100%	0	\$0.00	NA0	\$0.00
Total		18	\$2,443,629.99	100%	0	\$0.00	0	\$0.00
31415L3W5	RBC BANK (USA)	29	\$4,153,155.65	100%	0	\$0.00	NA0	\$0.00
Total		29	\$4,153,155.65	100%	0	\$0.00	0	\$0.00
31415S6X5	ALLY BANK	9	\$1,889,900.00	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,889,900.00	100%	0	\$0.00	0	\$0.00
31415TQT0	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,000,850.62	100%	0	\$0.00	NA0	\$0.00
Total		18	\$3,000,850.62	100%	0	\$0.00	0	\$0.00
31416AGX2	POPULAR MORTGAGE, INC.	11	\$1,051,923.06	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,051,923.06	100%	0	\$0.00	0	\$0.00
31416K5F1	ADVANCED FINANCIAL SERVICES, INC	18	\$1,472,313.00	100%	0	\$0.00	NA0	\$0.00
Total		18	\$1,472,313.00	100%	0	\$0.00	0	\$0.00
31416K5G9	ADVANCED FINANCIAL SERVICES, INC	22	\$1,940,800.00	100%	0	\$0.00	NA0	\$0.00
Total		22	\$1,940,800.00	100%	0	\$0.00	0	\$0.00
31416K5H7	ADVANCED FINANCIAL SERVICES, INC	14	\$1,401,380.00	100%	0	\$0.00	NA0	\$0.00
Total		14	\$1,401,380.00	100%	0	\$0.00	0	\$0.00
31416K5J3	ADVANCED FINANCIAL SERVICES, INC	46	\$5,923,650.00	100%	0	\$0.00	NA0	\$0.00
Total		46	\$5,923,650.00	100%	0	\$0.00	0	\$0.00

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31416LCK0	GUILD MORTGAGE COMPANY	18	\$3,937,518.85	98.43%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$62,800.00	1.57%	0	\$0.00	NA	\$0.00
Total		19	\$4,000,318.85	100%	0	\$0.00	0	\$0.00
31416LCL8	GUILD MORTGAGE COMPANY	19	\$4,784,905.13	79.75%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,214,800.00	20.25%	0	\$0.00	NA	\$0.00
Total		23	\$5,999,705.13	100%	0	\$0.00	0	\$0.00
31416LCM6	GUILD MORTGAGE COMPANY	31	\$6,060,483.55	86.57%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$939,910.86	13.43%	0	\$0.00	NA	\$0.00
Total		36	\$7,000,394.41	100%	0	\$0.00	0	\$0.00
31416LCN4	GUILD MORTGAGE COMPANY	20	\$4,083,197.00	90.73%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$417,000.00	9.27%	0	\$0.00	NA	\$0.00
Total		21	\$4,500,197.00	100%	0	\$0.00	0	\$0.00
31416LCP9	GUILD MORTGAGE COMPANY	20	\$2,512,781.93	89.48%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$295,515.79	10.52%	0	\$0.00	NA	\$0.00
Total		23	\$2,808,297.72	100%	0	\$0.00	0	\$0.00
31416LCQ7	GUILD MORTGAGE COMPANY	36	\$8,056,942.76	81.6%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,817,104.00	18.4%	0	\$0.00	NA	\$0.00
Total		46	\$9,874,046.76	100%	0	\$0.00	0	\$0.00
31416LCR5	GUILD MORTGAGE COMPANY	35	\$8,050,042.10	94.71%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$449,500.00	5.29%	0	\$0.00	NA	\$0.00
Total		37	\$8,499,542.10	100%	0	\$0.00	0	\$0.00
31416MDT8	SA MORTGAGE SERVICES, LLC	11	\$2,129,000.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,129,000.00	100%	0	\$0.00	0	\$0.00
31416MDU5	SA MORTGAGE SERVICES, LLC	29	\$8,213,909.00	100%	0	\$0.00	NA	\$0.00
Total		29	\$8,213,909.00	100%	0	\$0.00	0	\$0.00
31416MDV3	SA MORTGAGE SERVICES, LLC	23	\$4,182,761.70	100%	0	\$0.00	NA	\$0.00
Total		23	\$4,182,761.70	100%	0	\$0.00	0	\$0.00
31416MDW1	SA MORTGAGE SERVICES, LLC	5	\$1,356,543.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,356,543.00	100%	0	\$0.00	0	\$0.00

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31416MDX9	SA MORTGAGE SERVICES, LLC	8	\$1,376,426.00	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,376,426.00	100%	0	\$0.00	0	\$0.00
31416MDY7	SA MORTGAGE SERVICES, LLC	11	\$2,349,667.00	100%	0	\$0.00	NA0	\$0.00
Total		11	\$2,349,667.00	100%	0	\$0.00	0	\$0.00
31416MDZ4	SA MORTGAGE SERVICES, LLC	11	\$1,800,665.00	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,800,665.00	100%	0	\$0.00	0	\$0.00
31416N2F8	Unavailable	14	\$1,890,768.85	100%	0	\$0.00	NA0	\$0.00
Total		14	\$1,890,768.85	100%	0	\$0.00	0	\$0.00
31416N2G6	Unavailable	22	\$2,285,834.45	100%	0	\$0.00	NA0	\$0.00
Total		22	\$2,285,834.45	100%	0	\$0.00	0	\$0.00
31416N2H4	Unavailable	54	\$12,204,335.00	100%	0	\$0.00	NA0	\$0.00
Total		54	\$12,204,335.00	100%	0	\$0.00	0	\$0.00
31416N2J0	Unavailable	16	\$1,062,356.40	100%	0	\$0.00	NA0	\$0.00
Total		16	\$1,062,356.40	100%	0	\$0.00	0	\$0.00
31416N2K7	Unavailable	9	\$1,184,288.85	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,184,288.85	100%	0	\$0.00	0	\$0.00
31416N2L5	Unavailable	11	\$1,446,299.94	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,446,299.94	100%	0	\$0.00	0	\$0.00
31416NAN2	Unavailable	20	\$2,123,724.23	100%	0	\$0.00	NA0	\$0.00
Total		20	\$2,123,724.23	100%	0	\$0.00	0	\$0.00
31416NAP7	Unavailable	19	\$3,614,296.83	100%	0	\$0.00	NA0	\$0.00
Total		19	\$3,614,296.83	100%	0	\$0.00	0	\$0.00
31416NAQ5	Unavailable	20	\$2,791,350.55	100%	0	\$0.00	NA0	\$0.00
Total		20	\$2,791,350.55	100%	0	\$0.00	0	\$0.00
31416NAR3	Unavailable	25	\$5,967,233.97	100%	0	\$0.00	NA0	\$0.00
Total		25	\$5,967,233.97	100%	0	\$0.00	0	\$0.00
31416NAS1	Unavailable	125	\$33,245,434.47	100%	0	\$0.00	NA0	\$0.00
Total		125	\$33,245,434.47	100%	0	\$0.00	0	\$0.00
31416NAT9	Unavailable	16	\$1,045,238.71	100%	0	\$0.00	NA0	\$0.00
Total		16	\$1,045,238.71	100%	0	\$0.00	0	\$0.00
31416NXA5	Unavailable	4	\$1,026,834.71	100%	0	\$0.00	NA0	\$0.00
Total		4	\$1,026,834.71	100%	0	\$0.00	0	\$0.00

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31416NXB3	Unavailable	34	\$6,206,011.32	100%	0	\$0.00	NA0	\$0.00
Total		34	\$6,206,011.32	100%	0	\$0.00	0	\$0.00
31416NXC1	Unavailable	8	\$1,196,817.89	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,196,817.89	100%	0	\$0.00	0	\$0.00
31416P7B7	PULTE MORTGAGE, L.L.C.	26	\$5,705,775.00	100%	0	\$0.00	NA0	\$0.00
Total		26	\$5,705,775.00	100%	0	\$0.00	0	\$0.00
31416P7C5	PULTE MORTGAGE, L.L.C.	65	\$12,833,175.00	100%	0	\$0.00	NA0	\$0.00
Total		65	\$12,833,175.00	100%	0	\$0.00	0	\$0.00
31416P7D3	PULTE MORTGAGE, L.L.C.	30	\$5,911,392.00	100%	0	\$0.00	NA0	\$0.00
Total		30	\$5,911,392.00	100%	0	\$0.00	0	\$0.00
31416P7E1	PULTE MORTGAGE, L.L.C.	15	\$3,159,066.00	100%	0	\$0.00	NA0	\$0.00
Total		15	\$3,159,066.00	100%	0	\$0.00	0	\$0.00
31416P7F8	PULTE MORTGAGE, L.L.C.	36	\$6,272,078.00	100%	0	\$0.00	NA0	\$0.00
Total		36	\$6,272,078.00	100%	0	\$0.00	0	\$0.00
31416P7G6	PULTE MORTGAGE, L.L.C.	11	\$1,999,991.00	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,999,991.00	100%	0	\$0.00	0	\$0.00
31416P7H4	PULTE MORTGAGE, L.L.C.	11	\$3,027,351.00	100%	0	\$0.00	NA0	\$0.00
Total		11	\$3,027,351.00	100%	0	\$0.00	0	\$0.00
31416P7J0	PULTE MORTGAGE, L.L.C.	16	\$2,219,756.00	100%	0	\$0.00	NA0	\$0.00
Total		16	\$2,219,756.00	100%	0	\$0.00	0	\$0.00
31416P7K7	PULTE MORTGAGE, L.L.C.	39	\$7,393,788.00	100%	0	\$0.00	NA0	\$0.00
Total		39	\$7,393,788.00	100%	0	\$0.00	0	\$0.00
31416PLL9	CHARTER BANK	1	\$136,232.71	100%	0	\$0.00	NA0	\$0.00
Total		1	\$136,232.71	100%	0	\$0.00	0	\$0.00
31416PLN5	CHARTER BANK	2	\$247,599.36	100%	0	\$0.00	NA0	\$0.00
Total		2	\$247,599.36	100%	0	\$0.00	0	\$0.00
31416PLP0	CHARTER BANK	7	\$877,813.70	63.48%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$505,045.12	36.52%	0	\$0.00	NA0	\$0.00
Total		10	\$1,382,858.82	100%	0	\$0.00	0	\$0.00
31416PLR6	CHARTER BANK	3	\$488,689.80	74.86%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$164,130.42	25.14%	0	\$0.00	NA0	\$0.00
Total		5	\$652,820.22	100%	0	\$0.00	0	\$0.00
31416PLS4	CHARTER BANK	6	\$735,236.92	85.61%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$123,537.50	14.39%	0	\$0.00	NA0	\$0.00
Total		7	\$858,774.42	100%	0	\$0.00	0	\$0.00

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31416PLT2	CHARTER BANK	9	\$1,281,245.33	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,281,245.33	100%	0	\$0.00	0	\$0.00
31416PLU9	CHARTER BANK	8	\$986,532.33	90.68%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$101,394.02	9.32%	0	\$0.00	NA0	\$0.00
Total		9	\$1,087,926.35	100%	0	\$0.00	0	\$0.00
31416QDR3	PHH MORTGAGE CORPORATION	17	\$5,207,179.42	100%	0	\$0.00	NA0	\$0.00
Total		17	\$5,207,179.42	100%	0	\$0.00	0	\$0.00
31416QDS1	PHH MORTGAGE CORPORATION	5	\$886,243.88	57.87%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$645,120.23	42.13%	0	\$0.00	NA0	\$0.00
Total		7	\$1,531,364.11	100%	0	\$0.00	0	\$0.00
31416QR56	Unavailable	82	\$14,132,827.67	100%	0	\$0.00	NA0	\$0.00
Total		82	\$14,132,827.67	100%	0	\$0.00	0	\$0.00
31416QR64	Unavailable	10	\$1,386,666.87	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,386,666.87	100%	0	\$0.00	0	\$0.00
31416QR72	Unavailable	5	\$1,198,145.49	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,198,145.49	100%	0	\$0.00	0	\$0.00
31416QR80	AMTRUST BANK	1	\$215,662.04	0.39%	0	\$0.00	NA0	\$0.00
	Unavailable	215	\$55,024,622.83	99.61%	0	\$0.00	NA0	\$0.00
Total		216	\$55,240,284.87	100%	0	\$0.00	0	\$0.00
31416QR98	Unavailable	222	\$59,475,818.36	100%	0	\$0.00	NA0	\$0.00
Total		222	\$59,475,818.36	100%	0	\$0.00	0	\$0.00
31416QSA4	Unavailable	23	\$5,335,519.83	100%	0	\$0.00	NA0	\$0.00
Total		23	\$5,335,519.83	100%	0	\$0.00	0	\$0.00
31416QSB2	Unavailable	25	\$1,550,499.82	100%	0	\$0.00	NA0	\$0.00
Total		25	\$1,550,499.82	100%	0	\$0.00	0	\$0.00
31416QSC0	Unavailable	33	\$2,087,733.98	100%	0	\$0.00	NA0	\$0.00
Total		33	\$2,087,733.98	100%	0	\$0.00	0	\$0.00
31416QSD8	Unavailable	27	\$2,641,525.06	100%	0	\$0.00	NA0	\$0.00
Total		27	\$2,641,525.06	100%	0	\$0.00	0	\$0.00
31416QSE6	Unavailable	14	\$1,339,967.71	100%	0	\$0.00	NA0	\$0.00
Total		14	\$1,339,967.71	100%	0	\$0.00	0	\$0.00
31416QSH9	Unavailable	16	\$3,551,434.00	100%	0	\$0.00	NA0	\$0.00
Total		16	\$3,551,434.00	100%	0	\$0.00	0	\$0.00

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31416QSJ5	Unavailable	10	\$1,660,950.00	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,660,950.00	100%	0	\$0.00	0	\$0.00
31416QSK2	Unavailable	31	\$8,043,060.00	100%	0	\$0.00	NA0	\$0.00
Total		31	\$8,043,060.00	100%	0	\$0.00	0	\$0.00
31416QSL0	Unavailable	31	\$8,405,639.00	100%	0	\$0.00	NA0	\$0.00
Total		31	\$8,405,639.00	100%	0	\$0.00	0	\$0.00
31416QSM8	Unavailable	5	\$1,038,400.00	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,038,400.00	100%	0	\$0.00	0	\$0.00
31416RDB6	CTX MORTGAGE COMPANY, LLC	8	\$1,422,641.60	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,422,641.60	100%	0	\$0.00	0	\$0.00
31416RDC4	CTX MORTGAGE COMPANY, LLC	36	\$6,966,124.52	100%	0	\$0.00	NA0	\$0.00
Total		36	\$6,966,124.52	100%	0	\$0.00	0	\$0.00
31416RDD2	CTX MORTGAGE COMPANY, LLC	48	\$8,721,170.91	100%	0	\$0.00	NA0	\$0.00
Total		48	\$8,721,170.91	100%	0	\$0.00	0	\$0.00
31416RDE0	CTX MORTGAGE COMPANY, LLC	13	\$2,377,377.00	100%	0	\$0.00	NA0	\$0.00
Total		13	\$2,377,377.00	100%	0	\$0.00	0	\$0.00
31416RDF7	CTX MORTGAGE COMPANY, LLC	11	\$1,998,152.12	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,998,152.12	100%	0	\$0.00	0	\$0.00
31416TCF4	INDEPENDENT BANK CORPORATION	15	\$2,164,463.00	100%	0	\$0.00	NA0	\$0.00
Total		15	\$2,164,463.00	100%	0	\$0.00	0	\$0.00
31416TCG2	INDEPENDENT BANK CORPORATION	30	\$1,827,075.00	100%	0	\$0.00	NA0	\$0.00
Total		30	\$1,827,075.00	100%	0	\$0.00	0	\$0.00
31416TCH0	INDEPENDENT BANK CORPORATION	46	\$7,367,785.53	100%	0	\$0.00	NA0	\$0.00
Total		46	\$7,367,785.53	100%	0	\$0.00	0	\$0.00
31416TJ26	RBS CITIZENS, NA	147	\$25,357,024.55	100%	0	\$0.00	NA0	\$0.00
Total		147	\$25,357,024.55	100%	0	\$0.00	0	\$0.00
31416TJ34	RBS CITIZENS, NA	133	\$18,939,121.60	100%	0	\$0.00	NA0	\$0.00
Total		133	\$18,939,121.60	100%	0	\$0.00	0	\$0.00
31416TJ42	RBS CITIZENS, NA	14	\$1,124,916.98	100%	0	\$0.00	NA0	\$0.00

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Total		14	\$1,124,916.98	100%	0	\$0.00	0	\$0.00
31417J2J8	GMAC MORTGAGE, LLC	13	\$3,674,816.67	7.44%	0	\$0.00	NA0	\$0.00
	Unavailable	149	\$45,732,515.86	92.56%	0	\$0.00	NA0	\$0.00
Total		162	\$49,407,332.53	100%	0	\$0.00	0	\$0.00
31417J3K4	POPULAR MORTGAGE, INC.	17	\$1,815,900.00	88.06%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$246,185.19	11.94%	0	\$0.00	NA0	\$0.00
Total		18	\$2,062,085.19	100%	0	\$0.00	0	\$0.00
31417J3L2	POPULAR MORTGAGE, INC.	15	\$2,066,720.00	100%	0	\$0.00	NA0	\$0.00
Total		15	\$2,066,720.00	100%	0	\$0.00	0	\$0.00
31417J3M0	POPULAR MORTGAGE, INC.	15	\$1,324,967.07	100%	0	\$0.00	NA0	\$0.00
Total		15	\$1,324,967.07	100%	0	\$0.00	0	\$0.00
31417J3N8	POPULAR MORTGAGE, INC.	9	\$1,391,100.00	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,391,100.00	100%	0	\$0.00	0	\$0.00
31417J3P3	POPULAR MORTGAGE, INC.	16	\$2,580,398.55	100%	0	\$0.00	NA0	\$0.00
Total		16	\$2,580,398.55	100%	0	\$0.00	0	\$0.00
31417J3Q1	POPULAR MORTGAGE, INC.	23	\$3,196,253.94	100%	0	\$0.00	NA0	\$0.00
Total		23	\$3,196,253.94	100%	0	\$0.00	0	\$0.00
31417J3R9	POPULAR MORTGAGE, INC.	57	\$9,145,089.27	95.78%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$402,631.13	4.22%	0	\$0.00	NA0	\$0.00
Total		60	\$9,547,720.40	100%	0	\$0.00	0	\$0.00
31417J3S7	POPULAR MORTGAGE, INC.	31	\$3,611,349.77	94.68%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$203,068.28	5.32%	0	\$0.00	NA0	\$0.00
Total		32	\$3,814,418.05	100%	0	\$0.00	0	\$0.00
31417J3T5	POPULAR MORTGAGE, INC.	16	\$1,643,776.00	77.33%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$481,827.54	22.67%	0	\$0.00	NA0	\$0.00
Total		20	\$2,125,603.54	100%	0	\$0.00	0	\$0.00
31417J3U2	POPULAR MORTGAGE, INC.	13	\$1,653,418.67	97.93%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$34,936.55	2.07%	0	\$0.00	NA0	\$0.00
Total		14	\$1,688,355.22	100%	0	\$0.00	0	\$0.00
31417J3V0	POPULAR MORTGAGE, INC.	15	\$2,317,380.92	100%	0	\$0.00	NA0	\$0.00
Total		15	\$2,317,380.92	100%	0	\$0.00	0	\$0.00
31417JD49	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,207,581.23	100%	0	\$0.00	NA0	\$0.00
Total		12	\$2,207,581.23	100%	0	\$0.00	0	\$0.00
31417JD56	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,626,241.69	100%	0	\$0.00	NA0	\$0.00
Total		26	\$4,626,241.69	100%	0	\$0.00	0	\$0.00

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31417JD64	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,746,950.00	100%	0	\$0.00	NA0	\$0.00
Total		13	\$2,746,950.00	100%	0	\$0.00	0	\$0.00
31417JD72	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,881,550.00	100%	0	\$0.00	NA0	\$0.00
Total		22	\$2,881,550.00	100%	0	\$0.00	0	\$0.00
31417JG20	THE HUNTINGTON NATIONAL BANK	72	\$12,389,599.24	93.98%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$793,031.01	6.02%	0	\$0.00	NA0	\$0.00
Total		77	\$13,182,630.25	100%	0	\$0.00	0	\$0.00
31417JGK0	THE HUNTINGTON NATIONAL BANK	58	\$12,203,269.16	84.19%	0	\$0.00	NA0	\$0.00
	Unavailable	16	\$2,290,814.19	15.81%	0	\$0.00	NA0	\$0.00
Total		74	\$14,494,083.35	100%	0	\$0.00	0	\$0.00
31417JGL8	THE HUNTINGTON NATIONAL BANK	98	\$23,162,988.11	100%	1	\$258,483.70	NA1	\$258,483.70
Total		98	\$23,162,988.11	100%	1	\$258,483.70	1	\$258,483.70
31417JGM6	THE HUNTINGTON NATIONAL BANK	20	\$1,952,166.49	100%	0	\$0.00	NA0	\$0.00
Total		20	\$1,952,166.49	100%	0	\$0.00	0	\$0.00
31417JGN4	THE HUNTINGTON NATIONAL BANK	28	\$1,550,567.71	100%	0	\$0.00	NA0	\$0.00
Total		28	\$1,550,567.71	100%	0	\$0.00	0	\$0.00
31417JGP9	THE HUNTINGTON NATIONAL BANK	107	\$18,725,923.95	97.18%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$543,130.86	2.82%	0	\$0.00	NA0	\$0.00
Total		110	\$19,269,054.81	100%	0	\$0.00	0	\$0.00
31417JGQ7	THE HUNTINGTON NATIONAL BANK	26	\$3,313,051.48	100%	0	\$0.00	NA0	\$0.00
Total		26	\$3,313,051.48	100%	0	\$0.00	0	\$0.00
31417JGR5	THE HUNTINGTON NATIONAL BANK	3	\$475,500.00	28.61%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$1,186,758.99	71.39%	0	\$0.00	NA0	\$0.00
Total		9	\$1,662,258.99	100%	0	\$0.00	0	\$0.00
31417JGS3	THE HUNTINGTON NATIONAL BANK	15	\$2,518,900.43	70.96%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$1,030,638.81	29.04%	0	\$0.00	NA0	\$0.00
Total		25	\$3,549,539.24	100%	0	\$0.00	0	\$0.00
31417JGT1		103	\$6,608,493.63	99.25%	0	\$0.00	NA0	\$0.00

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	THE HUNTINGTON NATIONAL BANK							
	Unavailable	2	\$49,961.77	0.75%	0	\$0.00	NA0	\$0.00
Total		105	\$6,658,455.40	100%	0	\$0.00	0	\$0.00
31417JGU8	THE HUNTINGTON NATIONAL BANK	105	\$21,881,085.28	91.11%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$2,135,579.71	8.89%	0	\$0.00	NA0	\$0.00
Total		116	\$24,016,664.99	100%	0	\$0.00	0	\$0.00
31417JGV6	THE HUNTINGTON NATIONAL BANK	124	\$15,824,565.14	99.11%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$141,950.00	0.89%	0	\$0.00	NA0	\$0.00
Total		125	\$15,966,515.14	100%	0	\$0.00	0	\$0.00
31417JGW4	THE HUNTINGTON NATIONAL BANK	9	\$1,936,000.79	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,936,000.79	100%	0	\$0.00	0	\$0.00
31417JGX2	THE HUNTINGTON NATIONAL BANK	90	\$8,749,881.76	98.96%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$92,198.97	1.04%	0	\$0.00	NA0	\$0.00
Total		91	\$8,842,080.73	100%	0	\$0.00	0	\$0.00
31417JGY0	THE HUNTINGTON NATIONAL BANK	55	\$7,824,858.13	100%	0	\$0.00	NA0	\$0.00
Total		55	\$7,824,858.13	100%	0	\$0.00	0	\$0.00
31417JGZ7	THE HUNTINGTON NATIONAL BANK	12	\$1,150,933.09	87.76%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$160,556.91	12.24%	0	\$0.00	NA0	\$0.00
Total		14	\$1,311,490.00	100%	0	\$0.00	0	\$0.00
31417JMD9	RBS CITIZENS, NA	26	\$2,410,199.53	100%	0	\$0.00	NA0	\$0.00
Total		26	\$2,410,199.53	100%	0	\$0.00	0	\$0.00
31417JME7	RBS CITIZENS, NA	33	\$4,393,929.07	100%	0	\$0.00	NA0	\$0.00
Total		33	\$4,393,929.07	100%	0	\$0.00	0	\$0.00
31417JMF4	RBS CITIZENS, NA	16	\$2,607,385.18	100%	0	\$0.00	NA0	\$0.00
Total		16	\$2,607,385.18	100%	0	\$0.00	0	\$0.00
31417JMG2	RBS CITIZENS, NA	50	\$3,231,589.35	100%	0	\$0.00	NA0	\$0.00
Total		50	\$3,231,589.35	100%	0	\$0.00	0	\$0.00
31417JMH0	RBS CITIZENS, NA	61	\$6,033,003.36	100%	0	\$0.00	NA0	\$0.00
Total		61	\$6,033,003.36	100%	0	\$0.00	0	\$0.00
31417JMJ6	RBS CITIZENS, NA	97	\$12,710,997.69	100%	0	\$0.00	NA0	\$0.00
Total		97	\$12,710,997.69	100%	0	\$0.00	0	\$0.00

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31417JMK3	RBS CITIZENS, NA	41	\$6,787,958.52	100%	0	\$0.00	NA0	\$0.00
Total		41	\$6,787,958.52	100%	0	\$0.00	0	\$0.00
31417JML1	RBS CITIZENS, NA	26	\$6,187,373.72	100%	0	\$0.00	NA0	\$0.00
Total		26	\$6,187,373.72	100%	0	\$0.00	0	\$0.00
31417JMM9	RBS CITIZENS, NA	16	\$1,075,925.75	100%	0	\$0.00	NA0	\$0.00
Total		16	\$1,075,925.75	100%	0	\$0.00	0	\$0.00
31417JMN7	RBS CITIZENS, NA	21	\$3,913,593.13	100%	0	\$0.00	NA0	\$0.00
Total		21	\$3,913,593.13	100%	0	\$0.00	0	\$0.00
31417JP20	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$309,228.74	4.66%	0	\$0.00	NA0	\$0.00
	Unavailable	100	\$6,323,792.21	95.34%	0	\$0.00	NA0	\$0.00
Total		105	\$6,633,020.95	100%	0	\$0.00	0	\$0.00
31417JP38	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$799,476.15	14.53%	0	\$0.00	NA0	\$0.00
	Unavailable	49	\$4,701,971.13	85.47%	0	\$0.00	NA0	\$0.00
Total		57	\$5,501,447.28	100%	0	\$0.00	0	\$0.00
31417JP46	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,607,398.15	14.88%	0	\$0.00	NA0	\$0.00
	Unavailable	68	\$9,197,196.45	85.12%	0	\$0.00	NA0	\$0.00
Total		80	\$10,804,594.60	100%	0	\$0.00	0	\$0.00
31417JP53	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,445,700.42	20.73%	0	\$0.00	NA0	\$0.00
	Unavailable	34	\$5,529,270.45	79.27%	0	\$0.00	NA0	\$0.00
Total		43	\$6,974,970.87	100%	0	\$0.00	0	\$0.00
31417JP61	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$708,645.13	18.3%	0	\$0.00	NA0	\$0.00
	Unavailable	27	\$3,163,458.35	81.7%	0	\$0.00	NA0	\$0.00
Total		33	\$3,872,103.48	100%	0	\$0.00	0	\$0.00
31417JP79	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,410,324.20	40.59%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$2,064,500.00	59.41%	0	\$0.00	NA0	\$0.00
Total		10	\$3,474,824.20	100%	0	\$0.00	0	\$0.00
31417JP87	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$575,413.05	12.62%	0	\$0.00	NA0	\$0.00
	Unavailable	68	\$3,984,918.04	87.38%	0	\$0.00	NA0	\$0.00
Total		78	\$4,560,331.09	100%	0	\$0.00	0	\$0.00
31417JP95	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$477,173.00	13.83%	0	\$0.00	NA0	\$0.00
	Unavailable	30	\$2,973,390.07	86.17%	0	\$0.00	NA0	\$0.00
Total		35	\$3,450,563.07	100%	0	\$0.00	0	\$0.00

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31417JPR5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,440,086.93	8.2%	0	\$0.00	NA0	\$0.00
	Unavailable	261	\$72,080,472.13	91.8%	0	\$0.00	NA0	\$0.00
Total		284	\$78,520,559.06	100%	0	\$0.00	0	\$0.00
31417JPS3	FLAGSTAR CAPITAL MARKETS CORPORATION	92	\$27,465,284.12	19.4%	0	\$0.00	NA0	\$0.00
	Unavailable	387	\$114,136,009.34	80.6%	0	\$0.00	NA0	\$0.00
Total		479	\$141,601,293.46	100%	0	\$0.00	0	\$0.00
31417JPT1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$126,848.57	8.93%	0	\$0.00	NA0	\$0.00
	Unavailable	19	\$1,293,634.48	91.07%	0	\$0.00	NA0	\$0.00
Total		21	\$1,420,483.05	100%	0	\$0.00	0	\$0.00
31417JPU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,859.00	6.99%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$1,382,198.18	93.01%	0	\$0.00	NA0	\$0.00
Total		15	\$1,486,057.18	100%	0	\$0.00	0	\$0.00
31417JPV6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$348,830.00	16.66%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$1,744,523.43	83.34%	0	\$0.00	NA0	\$0.00
Total		18	\$2,093,353.43	100%	0	\$0.00	0	\$0.00
31417JPW4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$610,258.68	19.03%	0	\$0.00	NA0	\$0.00
	Unavailable	41	\$2,596,246.52	80.97%	0	\$0.00	NA0	\$0.00
Total		50	\$3,206,505.20	100%	0	\$0.00	0	\$0.00
31417JPX2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,086,065.42	21.99%	0	\$0.00	NA0	\$0.00
	Unavailable	39	\$3,851,868.27	78.01%	0	\$0.00	NA0	\$0.00
Total		50	\$4,937,933.69	100%	0	\$0.00	0	\$0.00
31417JPY0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,624,139.49	23.81%	0	\$0.00	NA0	\$0.00
	Unavailable	61	\$8,398,482.04	76.19%	0	\$0.00	NA0	\$0.00
Total		80	\$11,022,621.53	100%	0	\$0.00	0	\$0.00
31417JPZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,775,665.15	32.5%	0	\$0.00	NA0	\$0.00
	Unavailable	31	\$3,687,761.79	67.5%	0	\$0.00	NA0	\$0.00
Total		46	\$5,463,426.94	100%	0	\$0.00	0	\$0.00
31417JQA1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,246.00	13.49%	0	\$0.00	NA0	\$0.00
	Unavailable	19	\$2,649,276.27	86.51%	0	\$0.00	NA0	\$0.00
Total		22	\$3,062,522.27	100%	0	\$0.00	0	\$0.00

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31417JQB9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$482,555.00	20.08%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,920,938.19	79.92%	0	\$0.00	NA	\$0.00
Total		15	\$2,403,493.19	100%	0	\$0.00	0	\$0.00
31417JQC7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$456,824.91	38.85%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$719,069.31	61.15%	0	\$0.00	NA	\$0.00
Total		10	\$1,175,894.22	100%	0	\$0.00	0	\$0.00
31417JQD5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,501.04	5.1%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,516,835.51	94.9%	0	\$0.00	NA	\$0.00
Total		21	\$1,598,336.55	100%	0	\$0.00	0	\$0.00
31417JQE3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,547,082.92	37.07%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,020,254.38	62.93%	0	\$0.00	NA	\$0.00
Total		59	\$9,567,337.30	100%	0	\$0.00	0	\$0.00
31417JQF0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,141,620.22	6.51%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$30,757,833.26	93.49%	1	\$385,146.27	NA	\$0.00
Total		131	\$32,899,453.48	100%	1	\$385,146.27	0	\$0.00
31417JQG8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,826.36	3.16%	0	\$0.00	NA	\$0.00
	Unavailable	206	\$45,040,606.02	96.84%	0	\$0.00	NA	\$0.00
Total		214	\$46,508,432.38	100%	0	\$0.00	0	\$0.00
31417JQH6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$440,111.47	17.81%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,030,905.72	82.19%	0	\$0.00	NA	\$0.00
Total		10	\$2,471,017.19	100%	0	\$0.00	0	\$0.00
31417JQL7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,200.00	9.15%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,750,500.00	90.85%	0	\$0.00	NA	\$0.00
Total		8	\$1,926,700.00	100%	0	\$0.00	0	\$0.00
31417JQM5	Unavailable	5	\$1,431,900.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,431,900.00	100%	0	\$0.00	0	\$0.00
31417JQN3	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$11,810,559.21	8.19%	0	\$0.00	NA	\$0.00
	Unavailable	472	\$132,318,183.92	91.81%	0	\$0.00	NA	\$0.00
Total		514	\$144,128,743.13	100%	0	\$0.00	0	\$0.00
31417JQP8	FLAGSTAR CAPITAL MARKETS CORPORATION	71	\$20,951,287.64	27.19%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$56,110,155.97	72.81%	1	\$207,333.89	NA	\$0.00

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Total		256	\$77,061,443.61	100%	1	\$207,333.89	0	\$0.00
31417JTM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$49,538,833.86	100%	0	\$0.00	NA0	\$0.00
Total		238	\$49,538,833.86	100%	0	\$0.00	0	\$0.00
31417JTN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$49,225,187.41	100%	0	\$0.00	NA0	\$0.00
Total		253	\$49,225,187.41	100%	0	\$0.00	0	\$0.00
31417JTP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$48,840,166.20	100%	0	\$0.00	NA0	\$0.00
Total		267	\$48,840,166.20	100%	0	\$0.00	0	\$0.00
31417JTQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,873,167.56	100%	0	\$0.00	NA0	\$0.00
Total		43	\$5,873,167.56	100%	0	\$0.00	0	\$0.00
31417JTR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	305	\$49,935,532.81	100%	0	\$0.00	NA0	\$0.00
Total		305	\$49,935,532.81	100%	0	\$0.00	0	\$0.00
31417JTS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$17,697,890.59	100%	0	\$0.00	NA0	\$0.00
Total		121	\$17,697,890.59	100%	0	\$0.00	0	\$0.00
31417JTT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,090,576.59	100%	0	\$0.00	NA0	\$0.00
Total		23	\$2,090,576.59	100%	0	\$0.00	0	\$0.00
31417JTU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,034,482.22	100%	0	\$0.00	NA0	\$0.00
Total		94	\$20,034,482.22	100%	0	\$0.00	0	\$0.00
31417JTV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,547,062.22	100%	0	\$0.00	NA0	\$0.00
Total		266	\$49,547,062.22	100%	0	\$0.00	0	\$0.00
31417JTW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	168	\$29,524,652.05	100%	0	\$0.00	NA0	\$0.00
Total		168	\$29,524,652.05	100%	0	\$0.00	0	\$0.00

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31417JTX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$22,148,034.01	100%	0	\$0.00	NA0	\$0.00
Total		104	\$22,148,034.01	100%	0	\$0.00	0	\$0.00
31417JTY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,589,162.37	100%	0	\$0.00	NA0	\$0.00
Total		43	\$8,589,162.37	100%	0	\$0.00	0	\$0.00
31417JTZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,860,267.35	100%	0	\$0.00	NA0	\$0.00
Total		16	\$2,860,267.35	100%	0	\$0.00	0	\$0.00
31417JXC9	EVERBANK	45	\$7,971,548.27	40.97%	0	\$0.00	NA0	\$0.00
	Unavailable	40	\$11,485,685.93	59.03%	0	\$0.00	NA0	\$0.00
Total		85	\$19,457,234.20	100%	0	\$0.00	0	\$0.00
31417JXD7	EVERBANK	14	\$3,207,617.26	39.26%	0	\$0.00	NA0	\$0.00
	Unavailable	21	\$4,962,154.09	60.74%	0	\$0.00	NA0	\$0.00
Total		35	\$8,169,771.35	100%	0	\$0.00	0	\$0.00
31417JXE5	EVERBANK	14	\$4,060,944.73	19.2%	0	\$0.00	NA0	\$0.00
	Unavailable	60	\$17,085,720.29	80.8%	0	\$0.00	NA0	\$0.00
Total		74	\$21,146,665.02	100%	0	\$0.00	0	\$0.00
31417JXF2	EVERBANK	6	\$696,766.44	33.39%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$1,389,910.59	66.61%	0	\$0.00	NA0	\$0.00
Total		13	\$2,086,677.03	100%	0	\$0.00	0	\$0.00
31417K3P0	Unavailable	11	\$1,312,352.67	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,312,352.67	100%	0	\$0.00	0	\$0.00
31417K3Q8	Unavailable	11	\$2,483,577.14	100%	0	\$0.00	NA0	\$0.00
Total		11	\$2,483,577.14	100%	0	\$0.00	0	\$0.00
31417K3R6	Unavailable	12	\$1,439,465.33	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,439,465.33	100%	0	\$0.00	0	\$0.00
31417K3S4	CITIMORTGAGE INC.	1	\$250,718.74	11.26%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$1,976,753.46	88.74%	0	\$0.00	NA0	\$0.00
Total		11	\$2,227,472.20	100%	0	\$0.00	0	\$0.00
31417K4M6	Unavailable	15	\$1,292,452.38	100%	0	\$0.00	NA0	\$0.00
Total		15	\$1,292,452.38	100%	0	\$0.00	0	\$0.00
31417K4N4	Unavailable	10	\$1,718,589.50	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,718,589.50	100%	0	\$0.00	0	\$0.00

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31417K4P9	Unavailable	15	\$1,234,162.99	100%	0	\$0.00	NA0	\$0.00
Total		15	\$1,234,162.99	100%	0	\$0.00	0	\$0.00
31417K4Q7	Unavailable	8	\$1,329,760.38	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,329,760.38	100%	0	\$0.00	0	\$0.00
31417K4R5	Unavailable	21	\$2,916,629.54	100%	0	\$0.00	NA0	\$0.00
Total		21	\$2,916,629.54	100%	0	\$0.00	0	\$0.00
31417K4S3	Unavailable	8	\$1,093,044.89	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,093,044.89	100%	0	\$0.00	0	\$0.00
31417K4T1	Unavailable	11	\$1,002,491.51	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,002,491.51	100%	0	\$0.00	0	\$0.00
31417K4U8	Unavailable	10	\$1,972,629.36	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,972,629.36	100%	0	\$0.00	0	\$0.00
31417K4V6	Unavailable	11	\$1,999,537.98	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,999,537.98	100%	0	\$0.00	0	\$0.00
31417K7F8	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,251,309.33	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,251,309.33	100%	0	\$0.00	0	\$0.00
31417K7G6	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,348,126.86	100%	0	\$0.00	NA0	\$0.00
Total		17	\$1,348,126.86	100%	0	\$0.00	0	\$0.00
31417K7H4	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,365,729.68	100%	0	\$0.00	NA0	\$0.00
Total		21	\$4,365,729.68	100%	0	\$0.00	0	\$0.00
31417K7J0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,097,585.00	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,097,585.00	100%	0	\$0.00	0	\$0.00
31417K7K7	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,469,909.37	100%	0	\$0.00	NA0	\$0.00
Total		21	\$1,469,909.37	100%	0	\$0.00	0	\$0.00
31417K7L5	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,356,200.00	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,356,200.00	100%	0	\$0.00	0	\$0.00
31417KDF1	GOLF SAVINGS BANK	6	\$1,560,198.90	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,560,198.90	100%	0	\$0.00	0	\$0.00
31417KDG9	GOLF SAVINGS BANK	76	\$21,609,882.45	100%	0	\$0.00	NA0	\$0.00
Total		76	\$21,609,882.45	100%	0	\$0.00	0	\$0.00

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31417KDH7	GOLF SAVINGS BANK	18	\$2,121,761.76	100%	0	\$0.00	NA0	\$0.00
Total		18	\$2,121,761.76	100%	0	\$0.00	0	\$0.00
31417KDJ3	GOLF SAVINGS BANK	75	\$14,458,673.77	100%	0	\$0.00	NA0	\$0.00
Total		75	\$14,458,673.77	100%	0	\$0.00	0	\$0.00
31417KDK0	GOLF SAVINGS BANK	11	\$1,815,412.00	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,815,412.00	100%	0	\$0.00	0	\$0.00
31417L4W2	SUNTRUST MORTGAGE INC.	17	\$1,949,648.77	48.05%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$2,107,496.30	51.95%	0	\$0.00	NA0	\$0.00
Total		27	\$4,057,145.07	100%	0	\$0.00	0	\$0.00
31417L4X0	SUNTRUST MORTGAGE INC.	17	\$1,850,365.00	62.49%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$1,110,652.24	37.51%	0	\$0.00	NA0	\$0.00
Total		26	\$2,961,017.24	100%	0	\$0.00	0	\$0.00
31417L4Y8	SUNTRUST MORTGAGE INC.	68	\$4,468,508.53	54.33%	1	\$68,080.94	NA1	\$68,080.94
	Unavailable	56	\$3,756,018.13	45.67%	0	\$0.00	NA0	\$0.00
Total		124	\$8,224,526.66	100%	1	\$68,080.94	1	\$68,080.94
31417L4Z5	SUNTRUST MORTGAGE INC.	75	\$7,315,859.00	55.99%	1	\$88,153.19	NA0	\$0.00
	Unavailable	58	\$5,749,927.21	44.01%	0	\$0.00	NA0	\$0.00
Total		133	\$13,065,786.21	100%	1	\$88,153.19	0	\$0.00
31417L5A9	SUNTRUST MORTGAGE INC.	130	\$32,230,155.47	54.42%	0	\$0.00	NA0	\$0.00
	Unavailable	104	\$26,989,601.64	45.58%	0	\$0.00	NA0	\$0.00
Total		234	\$59,219,757.11	100%	0	\$0.00	0	\$0.00
31417L5B7	SUNTRUST MORTGAGE INC.	135	\$31,547,363.53	54.17%	0	\$0.00	NA0	\$0.00
	Unavailable	100	\$26,691,507.05	45.83%	0	\$0.00	NA0	\$0.00
Total		235	\$58,238,870.58	100%	0	\$0.00	0	\$0.00
31417L5C5	SUNTRUST MORTGAGE INC.	121	\$30,605,329.11	45.53%	0	\$0.00	NA0	\$0.00
	Unavailable	138	\$36,610,974.33	54.47%	0	\$0.00	NA0	\$0.00
Total		259	\$67,216,303.44	100%	0	\$0.00	0	\$0.00
31417L5D3	SUNTRUST MORTGAGE INC.	128	\$31,825,467.04	44.9%	0	\$0.00	NA0	\$0.00
	Unavailable	155	\$39,059,488.88	55.1%	0	\$0.00	NA0	\$0.00
Total		283	\$70,884,955.92	100%	0	\$0.00	0	\$0.00
31417L5E1	SUNTRUST MORTGAGE INC.	105	\$25,877,055.23	42.03%	0	\$0.00	NA0	\$0.00
	Unavailable	145	\$35,690,582.12	57.97%	1	\$332,540.44	NA0	\$0.00
Total		250	\$61,567,637.35	100%	1	\$332,540.44	0	\$0.00
31417L5F8	SUNTRUST MORTGAGE INC.	160	\$37,673,681.22	60.16%	0	\$0.00	NA0	\$0.00
	Unavailable	111	\$24,950,156.86	39.84%	0	\$0.00	NA0	\$0.00
Total		271	\$62,623,838.08	100%	0	\$0.00	0	\$0.00
31417L5G6	SUNTRUST MORTGAGE INC.	108	\$26,622,674.57	39.39%	0	\$0.00	NA0	\$0.00
	Unavailable	154	\$40,957,123.18	60.61%	0	\$0.00	NA0	\$0.00

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Total		262	\$67,579,797.75	100%	0	\$0.00	0	\$0.00
31417L5H4	SUNTRUST MORTGAGE INC.	25	\$1,479,936.17	51.79%	0	\$0.00	NA0	\$0.00
	Unavailable	23	\$1,377,605.91	48.21%	0	\$0.00	NA0	\$0.00
Total		48	\$2,857,542.08	100%	0	\$0.00	0	\$0.00
31417L5J0	SUNTRUST MORTGAGE INC.	12	\$1,192,221.26	50.56%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$1,165,980.43	49.44%	0	\$0.00	NA0	\$0.00
Total		24	\$2,358,201.69	100%	0	\$0.00	0	\$0.00
31417L5K7	SUNTRUST MORTGAGE INC.	131	\$32,066,302.20	44.97%	1	\$152,052.56	NA0	\$0.00
	Unavailable	163	\$39,243,418.23	55.03%	0	\$0.00	NA0	\$0.00
Total		294	\$71,309,720.43	100%	1	\$152,052.56	0	\$0.00
31417L5L5	SUNTRUST MORTGAGE INC.	115	\$27,793,681.08	39.79%	0	\$0.00	NA0	\$0.00
	Unavailable	178	\$42,063,297.24	60.21%	0	\$0.00	NA0	\$0.00
Total		293	\$69,856,978.32	100%	0	\$0.00	0	\$0.00
31417L5M3	SUNTRUST MORTGAGE INC.	97	\$22,816,323.95	77.01%	0	\$0.00	NA0	\$0.00
	Unavailable	29	\$6,810,925.51	22.99%	0	\$0.00	NA0	\$0.00
Total		126	\$29,627,249.46	100%	0	\$0.00	0	\$0.00
31417L5N1	SUNTRUST MORTGAGE INC.	127	\$30,754,838.26	51.76%	0	\$0.00	NA0	\$0.00
	Unavailable	109	\$28,662,629.08	48.24%	0	\$0.00	NA0	\$0.00
Total		236	\$59,417,467.34	100%	0	\$0.00	0	\$0.00
31417L5P6	SUNTRUST MORTGAGE INC.	130	\$31,897,100.81	57.63%	0	\$0.00	NA0	\$0.00
	Unavailable	104	\$23,449,404.30	42.37%	0	\$0.00	NA0	\$0.00
Total		234	\$55,346,505.11	100%	0	\$0.00	0	\$0.00
31417L5Q4	SUNTRUST MORTGAGE INC.	5	\$808,070.21	59.54%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$549,172.65	40.46%	1	\$291,635.11	NA0	\$0.00
Total		7	\$1,357,242.86	100%	1	\$291,635.11	0	\$0.00
31417L5R2	SUNTRUST MORTGAGE INC.	77	\$14,905,552.64	49.84%	2	\$443,991.39	NA1	\$134,667.4
	Unavailable	63	\$14,998,529.67	50.16%	1	\$194,625.98	NA0	\$0.00
Total		140	\$29,904,082.31	100%	3	\$638,617.37	1	\$134,667.4
31417L5S0	SUNTRUST MORTGAGE INC.	26	\$1,688,065.00	58.49%	0	\$0.00	NA0	\$0.00
	Unavailable	18	\$1,197,955.77	41.51%	0	\$0.00	NA0	\$0.00
Total		44	\$2,886,020.77	100%	0	\$0.00	0	\$0.00
31417L5T8	SUNTRUST MORTGAGE INC.	31	\$3,019,508.00	55.92%	0	\$0.00	NA0	\$0.00
	Unavailable	24	\$2,380,389.71	44.08%	0	\$0.00	NA0	\$0.00
Total		55	\$5,399,897.71	100%	0	\$0.00	0	\$0.00
31417L5U5	SUNTRUST MORTGAGE INC.	137	\$33,504,937.36	57.22%	0	\$0.00	NA0	\$0.00
	Unavailable	98	\$25,046,374.35	42.78%	1	\$249,809.02	NA0	\$0.00
Total		235	\$58,551,311.71	100%	1	\$249,809.02	0	\$0.00
31417L5V3	SUNTRUST MORTGAGE INC.	20	\$11,293,460.00	86.66%	0	\$0.00	NA0	\$0.00

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	Unavailable	3	\$1,737,800.00	13.34%	0	\$0.00	NA	\$0.00
Total		23	\$13,031,260.00	100%	0	\$0.00	0	\$0.00
31417L5W1	SUNTRUST MORTGAGE INC.	20	\$12,090,284.00	48.16%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$13,014,070.00	51.84%	0	\$0.00	NA	\$0.00
Total		42	\$25,104,354.00	100%	0	\$0.00	0	\$0.00
31417L5X9	SUNTRUST MORTGAGE INC.	8	\$1,766,950.00	44.09%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,240,196.71	55.91%	0	\$0.00	NA	\$0.00
Total		20	\$4,007,146.71	100%	0	\$0.00	0	\$0.00
31417L5Y7	SUNTRUST MORTGAGE INC.	6	\$331,603.43	27.14%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$890,028.79	72.86%	0	\$0.00	NA	\$0.00
Total		21	\$1,221,632.22	100%	0	\$0.00	0	\$0.00
31417L5Z4	SUNTRUST MORTGAGE INC.	53	\$3,597,908.09	66.59%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,805,105.48	33.41%	0	\$0.00	NA	\$0.00
Total		78	\$5,403,013.57	100%	0	\$0.00	0	\$0.00
31417L6A8	SUNTRUST MORTGAGE INC.	31	\$3,037,600.00	48.68%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,202,875.05	51.32%	0	\$0.00	NA	\$0.00
Total		63	\$6,240,475.05	100%	0	\$0.00	0	\$0.00
31417L6B6	SUNTRUST MORTGAGE INC.	65	\$4,051,770.22	53.75%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$3,485,736.09	46.25%	0	\$0.00	NA	\$0.00
Total		118	\$7,537,506.31	100%	0	\$0.00	0	\$0.00
31417L6C4	SUNTRUST MORTGAGE INC.	47	\$4,640,367.33	56.42%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,584,568.37	43.58%	0	\$0.00	NA	\$0.00
Total		84	\$8,224,935.70	100%	0	\$0.00	0	\$0.00
31417L6D2	SUNTRUST MORTGAGE INC.	150	\$32,801,461.50	46.03%	1	\$366,920.12	NA	\$0.00
	Unavailable	172	\$38,462,958.78	53.97%	0	\$0.00	NA	\$0.00
Total		322	\$71,264,420.28	100%	1	\$366,920.12	0	\$0.00
31417L6E0	SUNTRUST MORTGAGE INC.	60	\$13,780,470.34	31.05%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$30,600,821.16	68.95%	0	\$0.00	NA	\$0.00
Total		188	\$44,381,291.50	100%	0	\$0.00	0	\$0.00
31417L6F7	SUNTRUST MORTGAGE INC.	128	\$30,123,550.84	55.49%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$24,158,527.14	44.51%	0	\$0.00	NA	\$0.00
Total		231	\$54,282,077.98	100%	0	\$0.00	0	\$0.00
31417L6G5	SUNTRUST MORTGAGE INC.	7	\$2,822,057.94	35.48%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$5,131,150.95	64.52%	0	\$0.00	NA	\$0.00
Total		19	\$7,953,208.89	100%	0	\$0.00	0	\$0.00
31417L6H3	SUNTRUST MORTGAGE INC.	13	\$2,917,920.00	49.9%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,929,650.00	50.1%	0	\$0.00	NA	\$0.00
Total		29	\$5,847,570.00	100%	0	\$0.00	0	\$0.00

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31417L6J9	SUNTRUST MORTGAGE INC.	10	\$1,563,000.00	37.08%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,652,192.00	62.92%	0	\$0.00	NA	\$0.00
Total		30	\$4,215,192.00	100%	0	\$0.00	0	\$0.00
31417L6K6	SUNTRUST MORTGAGE INC.	5	\$1,505,189.88	63.8%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$854,150.55	36.2%	0	\$0.00	NA	\$0.00
Total		8	\$2,359,340.43	100%	0	\$0.00	0	\$0.00
31417L6L4	SUNTRUST MORTGAGE INC.	8	\$2,267,155.97	100%	0	\$0.00	NA	\$0.00
Total		8	\$2,267,155.97	100%	0	\$0.00	0	\$0.00
31417L6M2	SUNTRUST MORTGAGE INC.	19	\$5,141,027.08	93.13%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$379,517.72	6.87%	0	\$0.00	NA	\$0.00
Total		20	\$5,520,544.80	100%	0	\$0.00	0	\$0.00
31417L6N0	SUNTRUST MORTGAGE INC.	7	\$2,043,694.24	85.05%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$359,177.84	14.95%	0	\$0.00	NA	\$0.00
Total		8	\$2,402,872.08	100%	0	\$0.00	0	\$0.00
31417L6P5	SUNTRUST MORTGAGE INC.	4	\$1,021,573.40	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,021,573.40	100%	0	\$0.00	0	\$0.00
31417L6Q3	SUNTRUST MORTGAGE INC.	21	\$6,548,552.00	65.56%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$3,439,741.36	34.44%	0	\$0.00	NA	\$0.00
Total		28	\$9,988,293.36	100%	0	\$0.00	0	\$0.00
31417L6R1	SUNTRUST MORTGAGE INC.	5	\$1,735,837.94	34.41%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$3,309,457.63	65.59%	0	\$0.00	NA	\$0.00
Total		15	\$5,045,295.57	100%	0	\$0.00	0	\$0.00
31417L6S9	SUNTRUST MORTGAGE INC.	72	\$20,432,894.83	51.08%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$19,572,276.27	48.92%	0	\$0.00	NA	\$0.00
Total		135	\$40,005,171.10	100%	0	\$0.00	0	\$0.00
31417L6T7	SUNTRUST MORTGAGE INC.	8	\$2,727,870.00	27.28%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$7,273,100.00	72.72%	0	\$0.00	NA	\$0.00
Total		27	\$10,000,970.00	100%	0	\$0.00	0	\$0.00
31417L6U4	SUNTRUST MORTGAGE INC.	42	\$11,994,146.93	34.28%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$22,997,304.41	65.72%	0	\$0.00	NA	\$0.00
Total		102	\$34,991,451.34	100%	0	\$0.00	0	\$0.00
31417L6V2	SUNTRUST MORTGAGE INC.	12	\$3,097,000.00	20.64%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$11,908,334.44	79.36%	0	\$0.00	NA	\$0.00
Total		45	\$15,005,334.44	100%	0	\$0.00	0	\$0.00
31417L6W0	SUNTRUST MORTGAGE INC.	33	\$8,519,051.01	28.4%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$21,476,809.13	71.6%	0	\$0.00	NA	\$0.00
Total		88	\$29,995,860.14	100%	0	\$0.00	0	\$0.00
31417L6X8	SUNTRUST MORTGAGE INC.	13	\$2,882,162.39	28.78%	0	\$0.00	NA	\$0.00

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	Unavailable	19	\$7,132,647.71	71.22%	0	\$0.00	NA	\$0.00
Total		32	\$10,014,810.10	100%	0	\$0.00	0	\$0.00
31417L6Y6	SUNTRUST MORTGAGE INC.	11	\$2,912,650.00	19.42%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$12,085,168.78	80.58%	0	\$0.00	NA	\$0.00
Total		41	\$14,997,818.78	100%	0	\$0.00	0	\$0.00
31417L6Z3	SUNTRUST MORTGAGE INC.	7	\$2,685,150.00	26.82%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$7,325,850.00	73.18%	0	\$0.00	NA	\$0.00
Total		25	\$10,011,000.00	100%	0	\$0.00	0	\$0.00
31417L7A7	SUNTRUST MORTGAGE INC.	17	\$6,503,550.00	24.09%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$20,497,500.00	75.91%	0	\$0.00	NA	\$0.00
Total		65	\$27,001,050.00	100%	0	\$0.00	0	\$0.00
31417L7B5	SUNTRUST MORTGAGE INC.	16	\$4,609,745.00	23.05%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$15,389,602.00	76.95%	0	\$0.00	NA	\$0.00
Total		57	\$19,999,347.00	100%	0	\$0.00	0	\$0.00
31417L7C3	SUNTRUST MORTGAGE INC.	52	\$13,655,356.34	45.47%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$16,377,137.61	54.53%	0	\$0.00	NA	\$0.00
Total		107	\$30,032,493.95	100%	0	\$0.00	0	\$0.00
31417L7D1	SUNTRUST MORTGAGE INC.	1	\$370,000.00	44.13%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$468,390.84	55.87%	0	\$0.00	NA	\$0.00
Total		3	\$838,390.84	100%	0	\$0.00	0	\$0.00
31417L7E9	SUNTRUST MORTGAGE INC.	7	\$2,538,105.00	63.96%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,430,000.00	36.04%	0	\$0.00	NA	\$0.00
Total		10	\$3,968,105.00	100%	0	\$0.00	0	\$0.00
31417L7F6	SUNTRUST MORTGAGE INC.	27	\$7,839,800.00	46.44%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$9,040,800.00	53.56%	0	\$0.00	NA	\$0.00
Total		50	\$16,880,600.00	100%	0	\$0.00	0	\$0.00
31417L7G4	SUNTRUST MORTGAGE INC.	33	\$9,244,349.65	71.83%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$3,626,207.60	28.17%	0	\$0.00	NA	\$0.00
Total		43	\$12,870,557.25	100%	0	\$0.00	0	\$0.00
31417L7H2	SUNTRUST MORTGAGE INC.	3	\$687,400.00	28.44%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,729,500.00	71.56%	0	\$0.00	NA	\$0.00
Total		8	\$2,416,900.00	100%	0	\$0.00	0	\$0.00
31417L7J8	SUNTRUST MORTGAGE INC.	11	\$3,543,980.00	33.96%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$6,891,070.00	66.04%	0	\$0.00	NA	\$0.00
Total		28	\$10,435,050.00	100%	0	\$0.00	0	\$0.00
31417LFP5	Unavailable	8	\$1,832,210.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,832,210.00	100%	0	\$0.00	0	\$0.00
31417LFAQ3	Unavailable	16	\$2,371,864.00	100%	0	\$0.00	NA	\$0.00

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Total		16	\$2,371,864.00	100%	0	\$0.00	0	\$0.00
31417LGW9	GOLF SAVINGS BANK	21	\$4,536,962.92	100%	0	\$0.00	NA0	\$0.00
Total		21	\$4,536,962.92	100%	0	\$0.00	0	\$0.00
31417LGX7	GOLF SAVINGS BANK	15	\$3,259,792.92	100%	0	\$0.00	NA0	\$0.00
Total		15	\$3,259,792.92	100%	0	\$0.00	0	\$0.00
31417LNK7	Unavailable	15	\$2,548,310.00	100%	0	\$0.00	NA0	\$0.00
Total		15	\$2,548,310.00	100%	0	\$0.00	0	\$0.00
31417LNL5	Unavailable	10	\$1,975,100.00	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,975,100.00	100%	0	\$0.00	0	\$0.00
31417LNM3	Unavailable	7	\$1,413,140.00	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,413,140.00	100%	0	\$0.00	0	\$0.00
31417LQM0	KB HOME MORTGAGE, LLC	8	\$2,295,718.72	100%	0	\$0.00	NA0	\$0.00
Total		8	\$2,295,718.72	100%	0	\$0.00	0	\$0.00
31417LQN8	KB HOME MORTGAGE, LLC	10	\$1,320,980.00	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,320,980.00	100%	0	\$0.00	0	\$0.00
31417LQP3	KB HOME MORTGAGE, LLC	18	\$4,125,479.63	100%	0	\$0.00	NA0	\$0.00
Total		18	\$4,125,479.63	100%	0	\$0.00	0	\$0.00
31417LQQ1	KB HOME MORTGAGE, LLC	47	\$7,481,857.86	100%	0	\$0.00	NA0	\$0.00
Total		47	\$7,481,857.86	100%	0	\$0.00	0	\$0.00
31417LQR9	KB HOME MORTGAGE, LLC	19	\$3,978,291.00	100%	0	\$0.00	NA0	\$0.00
Total		19	\$3,978,291.00	100%	0	\$0.00	0	\$0.00
31417LQS7	KB HOME MORTGAGE, LLC	15	\$2,824,189.00	100%	0	\$0.00	NA0	\$0.00
Total		15	\$2,824,189.00	100%	0	\$0.00	0	\$0.00
31417LSP1	METLIFE BANK, NA	4	\$493,200.00	43.91%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$629,909.00	56.09%	0	\$0.00	NA0	\$0.00
Total		10	\$1,123,109.00	100%	0	\$0.00	0	\$0.00
31417LSQ9	METLIFE BANK, NA	9	\$784,335.17	64.11%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$439,100.00	35.89%	0	\$0.00	NA0	\$0.00
Total		13	\$1,223,435.17	100%	0	\$0.00	0	\$0.00
31417LSR7	METLIFE BANK, NA	17	\$5,476,715.25	48.23%	0	\$0.00	NA0	\$0.00
	Unavailable	16	\$5,878,075.00	51.77%	0	\$0.00	NA0	\$0.00
Total		33	\$11,354,790.25	100%	0	\$0.00	0	\$0.00
31417LV69	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,996,815.94	100%	0	\$0.00	NA0	\$0.00
Total		20	\$4,996,815.94	100%	0	\$0.00	0	\$0.00

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31417LV77	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$10,643,280.06	100%	0	\$0.00	NA0	\$0.00
Total		39	\$10,643,280.06	100%	0	\$0.00	0	\$0.00
31417LV85	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,347,400.00	100%	0	\$0.00	NA0	\$0.00
Total		27	\$6,347,400.00	100%	0	\$0.00	0	\$0.00
31417LV93	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,689,886.24	100%	0	\$0.00	NA0	\$0.00
Total		19	\$4,689,886.24	100%	0	\$0.00	0	\$0.00
31417M6B4	HSBC MORTGAGE CORPORATION (USA)	62	\$20,001,630.29	100%	0	\$0.00	NA0	\$0.00
Total		62	\$20,001,630.29	100%	0	\$0.00	0	\$0.00
31417M6C2	HSBC MORTGAGE CORPORATION (USA)	66	\$20,000,199.29	100%	0	\$0.00	NA0	\$0.00
Total		66	\$20,000,199.29	100%	0	\$0.00	0	\$0.00
31417M6D0	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,929.02	100%	0	\$0.00	NA0	\$0.00
Total		35	\$10,000,929.02	100%	0	\$0.00	0	\$0.00
31417M6E8	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,450.00	100%	0	\$0.00	NA0	\$0.00
Total		24	\$5,000,450.00	100%	0	\$0.00	0	\$0.00
31417M6F5	HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,320.33	100%	0	\$0.00	NA0	\$0.00
Total		15	\$5,000,320.33	100%	0	\$0.00	0	\$0.00
31417M6G3	HSBC MORTGAGE CORPORATION (USA)	26	\$3,424,525.89	100%	0	\$0.00	NA0	\$0.00
Total		26	\$3,424,525.89	100%	0	\$0.00	0	\$0.00
31417M6H1	HSBC MORTGAGE CORPORATION (USA)	23	\$1,381,294.77	100%	0	\$0.00	NA0	\$0.00
Total		23	\$1,381,294.77	100%	0	\$0.00	0	\$0.00
31417M6J7	HSBC MORTGAGE CORPORATION (USA)	22	\$2,208,250.00	100%	0	\$0.00	NA0	\$0.00
Total		22	\$2,208,250.00	100%	0	\$0.00	0	\$0.00
31417M6K4	HSBC MORTGAGE CORPORATION (USA)	12	\$1,915,090.52	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,915,090.52	100%	0	\$0.00	0	\$0.00
31417M6L2	HSBC MORTGAGE CORPORATION (USA)	51	\$28,932,573.69	100%	0	\$0.00	NA0	\$0.00
Total		51	\$28,932,573.69	100%	0	\$0.00	0	\$0.00

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31417M6M0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,014.95	100%	0	\$0.00	NA0	\$0.00
Total		25	\$6,000,014.95	100%	0	\$0.00	0	\$0.00
31417M6N8	HSBC MORTGAGE CORPORATION (USA)	19	\$10,841,637.40	100%	0	\$0.00	NA0	\$0.00
Total		19	\$10,841,637.40	100%	0	\$0.00	0	\$0.00
31417M6P3	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,558.09	100%	0	\$0.00	NA0	\$0.00
Total		25	\$6,000,558.09	100%	0	\$0.00	0	\$0.00
31417M6Q1	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,043.11	100%	0	\$0.00	NA0	\$0.00
Total		25	\$6,000,043.11	100%	0	\$0.00	0	\$0.00
31417M6R9	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,276.41	100%	0	\$0.00	NA0	\$0.00
Total		22	\$5,000,276.41	100%	0	\$0.00	0	\$0.00
31417M6S7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,351.45	100%	0	\$0.00	NA0	\$0.00
Total		26	\$5,000,351.45	100%	0	\$0.00	0	\$0.00
31417M6T5	HSBC MORTGAGE CORPORATION (USA)	18	\$4,500,417.52	100%	0	\$0.00	NA0	\$0.00
Total		18	\$4,500,417.52	100%	0	\$0.00	0	\$0.00
31417M6U2	HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,180.60	100%	0	\$0.00	NA0	\$0.00
Total		49	\$10,000,180.60	100%	0	\$0.00	0	\$0.00
31417M6V0	HSBC MORTGAGE CORPORATION (USA)	32	\$8,000,683.99	100%	0	\$0.00	NA0	\$0.00
Total		32	\$8,000,683.99	100%	0	\$0.00	0	\$0.00
31417M6W8	HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,816.75	100%	0	\$0.00	NA0	\$0.00
Total		15	\$1,506,816.75	100%	0	\$0.00	0	\$0.00
31417M6X6	HSBC MORTGAGE CORPORATION (USA)	7	\$3,767,650.00	100%	0	\$0.00	NA0	\$0.00
Total		7	\$3,767,650.00	100%	0	\$0.00	0	\$0.00
31417M6Y4	HSBC MORTGAGE CORPORATION (USA)	14	\$8,598,000.00	100%	0	\$0.00	NA0	\$0.00
Total		14	\$8,598,000.00	100%	0	\$0.00	0	\$0.00
31417M7A5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,631,091.72	100%	0	\$0.00	NA0	\$0.00

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Total		15	\$2,631,091.72	100%	0	\$0.00	0	\$0.00
31417M7B3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,316,023.99	100%	0	\$0.00	NA0	\$0.00
Total		23	\$6,316,023.99	100%	0	\$0.00	0	\$0.00
31417M7C1	HSBC MORTGAGE CORPORATION (USA)	36	\$8,001,295.39	100%	0	\$0.00	NA0	\$0.00
Total		36	\$8,001,295.39	100%	0	\$0.00	0	\$0.00
31417M7D9	HSBC MORTGAGE CORPORATION (USA)	33	\$6,097,679.82	100%	0	\$0.00	NA0	\$0.00
Total		33	\$6,097,679.82	100%	0	\$0.00	0	\$0.00
31417M7E7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,675.87	100%	0	\$0.00	NA0	\$0.00
Total		21	\$4,999,675.87	100%	0	\$0.00	0	\$0.00
31417M7F4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,718,526.88	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,718,526.88	100%	0	\$0.00	0	\$0.00
31417M7G2	HSBC MORTGAGE CORPORATION (USA)	45	\$6,002,167.35	100%	0	\$0.00	NA0	\$0.00
Total		45	\$6,002,167.35	100%	0	\$0.00	0	\$0.00
31417M7H0	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,500.00	100%	0	\$0.00	NA0	\$0.00
Total		26	\$6,000,500.00	100%	0	\$0.00	0	\$0.00
31417M7J6	HSBC MORTGAGE CORPORATION (USA)	12	\$7,182,348.39	100%	0	\$0.00	NA0	\$0.00
Total		12	\$7,182,348.39	100%	0	\$0.00	0	\$0.00
31417MK28	WELLS FARGO BANK, N.A.	59	\$19,374,549.72	96.38%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$727,627.78	3.62%	0	\$0.00	NA0	\$0.00
Total		62	\$20,102,177.50	100%	0	\$0.00	0	\$0.00
31417MK51	WELLS FARGO BANK, N.A.	122	\$50,241,379.17	91.41%	0	\$0.00	NA0	\$0.00
	Unavailable	17	\$4,722,800.00	8.59%	0	\$0.00	NA0	\$0.00
Total		139	\$54,964,179.17	100%	0	\$0.00	0	\$0.00
31417MK69	WELLS FARGO BANK, N.A.	16	\$2,157,996.89	25.08%	0	\$0.00	NA0	\$0.00
	Unavailable	42	\$6,445,998.75	74.92%	0	\$0.00	NA0	\$0.00
Total		58	\$8,603,995.64	100%	0	\$0.00	0	\$0.00
31417MK77	WELLS FARGO BANK, N.A.	6	\$792,560.40	39.89%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$1,194,138.79	60.11%	0	\$0.00	NA0	\$0.00
Total		15	\$1,986,699.19	100%	0	\$0.00	0	\$0.00
31417MK85	WELLS FARGO BANK, N.A.	7	\$1,388,676.62	47.12%	0	\$0.00	NA0	\$0.00

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	Unavailable	9	\$1,558,410.72	52.88%	0	\$0.00	NA	\$0.00
Total		16	\$2,947,087.34	100%	0	\$0.00	0	\$0.00
31417MK93	WELLS FARGO BANK, N.A.	6	\$699,877.20	33.39%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,396,155.72	66.61%	0	\$0.00	NA	\$0.00
Total		14	\$2,096,032.92	100%	0	\$0.00	0	\$0.00
31417MKP7	WELLS FARGO BANK, N.A.	278	\$87,014,624.62	86.8%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$13,238,176.85	13.2%	0	\$0.00	NA	\$0.00
Total		321	\$100,252,801.47	100%	0	\$0.00	0	\$0.00
31417MKQ5	WELLS FARGO BANK, N.A.	114	\$48,692,273.45	96.88%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,568,000.00	3.12%	0	\$0.00	NA	\$0.00
Total		120	\$50,260,273.45	100%	0	\$0.00	0	\$0.00
31417MKY8	WELLS FARGO BANK, N.A.	266	\$91,320,008.80	90.63%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$9,436,312.11	9.37%	0	\$0.00	NA	\$0.00
Total		300	\$100,756,320.91	100%	0	\$0.00	0	\$0.00
31417MKZ5	WELLS FARGO BANK, N.A.	68	\$31,979,101.36	91.34%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$3,032,270.00	8.66%	0	\$0.00	NA	\$0.00
Total		76	\$35,011,371.36	100%	0	\$0.00	0	\$0.00
31417MLA9	WELLS FARGO BANK, N.A.	2	\$409,189.37	34.11%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$790,277.01	65.89%	0	\$0.00	NA	\$0.00
Total		6	\$1,199,466.38	100%	0	\$0.00	0	\$0.00
31417MLB7	WELLS FARGO BANK, N.A.	2	\$384,500.00	16.47%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,949,475.04	83.53%	0	\$0.00	NA	\$0.00
Total		14	\$2,333,975.04	100%	0	\$0.00	0	\$0.00
31417MLC5	WELLS FARGO BANK, N.A.	3	\$757,340.56	40.05%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,133,480.71	59.95%	0	\$0.00	NA	\$0.00
Total		9	\$1,890,821.27	100%	0	\$0.00	0	\$0.00
31417MLD3	WELLS FARGO BANK, N.A.	13	\$2,253,161.11	50.77%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,185,200.54	49.23%	0	\$0.00	NA	\$0.00
Total		24	\$4,438,361.65	100%	0	\$0.00	0	\$0.00
31417MLE1	WELLS FARGO BANK, N.A.	5	\$1,022,889.00	35.43%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,864,039.04	64.57%	0	\$0.00	NA	\$0.00
Total		15	\$2,886,928.04	100%	0	\$0.00	0	\$0.00
31417MLF8	WELLS FARGO BANK, N.A.	4	\$666,355.18	21.41%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,445,308.57	78.59%	0	\$0.00	NA	\$0.00
Total		20	\$3,111,663.75	100%	0	\$0.00	0	\$0.00
31417MLG6	WELLS FARGO BANK, N.A.	2	\$322,380.75	12.01%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,362,945.23	87.99%	0	\$0.00	NA	\$0.00
Total		20	\$2,685,325.98	100%	0	\$0.00	0	\$0.00

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31417MLH4	WELLS FARGO BANK, N.A.	108	\$6,883,398.74	48.81%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$7,218,872.06	51.19%	0	\$0.00	NA	\$0.00
Total		216	\$14,102,270.80	100%	0	\$0.00	0	\$0.00
31417MLJ0	WELLS FARGO BANK, N.A.	98	\$8,319,929.88	52.04%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$7,667,152.59	47.96%	0	\$0.00	NA	\$0.00
Total		186	\$15,987,082.47	100%	0	\$0.00	0	\$0.00
31417MLK7	WELLS FARGO BANK, N.A.	113	\$11,111,022.04	52.38%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$10,101,820.36	47.62%	0	\$0.00	NA	\$0.00
Total		215	\$21,212,842.40	100%	0	\$0.00	0	\$0.00
31417MLL5	WELLS FARGO BANK, N.A.	145	\$11,043,712.57	66.42%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$5,583,087.08	33.58%	0	\$0.00	NA	\$0.00
Total		218	\$16,626,799.65	100%	0	\$0.00	0	\$0.00
31417MLM3	WELLS FARGO BANK, N.A.	17	\$1,080,066.14	58.57%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$763,860.54	41.43%	0	\$0.00	NA	\$0.00
Total		27	\$1,843,926.68	100%	0	\$0.00	0	\$0.00
31417MLN1	WELLS FARGO BANK, N.A.	1,164	\$152,973,274.01	50.63%	1	\$142,657.65	NA	\$0.00
	Unavailable	1,130	\$149,189,438.06	49.37%	2	\$248,113.92	NA	\$0.00
Total		2,294	\$302,162,712.07	100%	3	\$390,771.57	0	\$0.00
31417MLP6	WELLS FARGO BANK, N.A.	289	\$37,223,695.83	64.75%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$20,263,908.96	35.25%	0	\$0.00	NA	\$0.00
Total		446	\$57,487,604.79	100%	0	\$0.00	0	\$0.00
31417MLQ4	WELLS FARGO BANK, N.A.	13	\$1,180,436.62	28.1%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,020,199.29	71.9%	0	\$0.00	NA	\$0.00
Total		42	\$4,200,635.91	100%	0	\$0.00	0	\$0.00
31417MLR2	WELLS FARGO BANK, N.A.	155	\$44,137,577.81	42.13%	0	\$0.00	NA	\$0.00
	Unavailable	229	\$60,617,387.00	57.87%	0	\$0.00	NA	\$0.00
Total		384	\$104,754,964.81	100%	0	\$0.00	0	\$0.00
31417MLS0	WELLS FARGO BANK, N.A.	49	\$13,384,189.15	64.91%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,235,991.80	35.09%	0	\$0.00	NA	\$0.00
Total		80	\$20,620,180.95	100%	0	\$0.00	0	\$0.00
31417MQ22	PHH MORTGAGE CORPORATION	3	\$527,599.87	31.23%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,161,683.22	68.77%	0	\$0.00	NA	\$0.00
Total		8	\$1,689,283.09	100%	0	\$0.00	0	\$0.00
31417MQ30	PHH MORTGAGE CORPORATION	3	\$449,596.22	44.26%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$566,115.41	55.74%	0	\$0.00	NA	\$0.00
Total		5	\$1,015,711.63	100%	0	\$0.00	0	\$0.00
31417MQC0		95	\$20,473,531.39	65.44%	0	\$0.00	NA	\$0.00

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	PHH MORTGAGE CORPORATION							
	Unavailable	66	\$10,812,996.43	34.56%	0	\$0.00	NA	\$0.00
Total		161	\$31,286,527.82	100%	0	\$0.00	0	\$0.00
31417MQD8	PHH MORTGAGE CORPORATION	4	\$918,668.13	82.84%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$190,285.92	17.16%	0	\$0.00	NA	\$0.00
Total		5	\$1,108,954.05	100%	0	\$0.00	0	\$0.00
31417MQE6	PHH MORTGAGE CORPORATION	66	\$18,163,009.19	81.27%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,184,743.12	18.73%	0	\$0.00	NA	\$0.00
Total		82	\$22,347,752.31	100%	0	\$0.00	0	\$0.00
31417MQF3	PHH MORTGAGE CORPORATION	57	\$8,935,177.65	63.25%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,191,462.11	36.75%	0	\$0.00	NA	\$0.00
Total		87	\$14,126,639.76	100%	0	\$0.00	0	\$0.00
31417MQG1	PHH MORTGAGE CORPORATION	72	\$18,561,711.17	72.85%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,919,330.26	27.15%	0	\$0.00	NA	\$0.00
Total		107	\$25,481,041.43	100%	0	\$0.00	0	\$0.00
31417MQH9	PHH MORTGAGE CORPORATION	19	\$4,980,766.88	71.72%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,964,120.34	28.28%	0	\$0.00	NA	\$0.00
Total		25	\$6,944,887.22	100%	0	\$0.00	0	\$0.00
31417MQJ5	PHH MORTGAGE CORPORATION	48	\$6,662,810.17	56.02%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,231,133.61	43.98%	0	\$0.00	NA	\$0.00
Total		86	\$11,893,943.78	100%	0	\$0.00	0	\$0.00
31417MQK2	PHH MORTGAGE CORPORATION	64	\$6,224,138.01	69.85%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,686,603.84	30.15%	0	\$0.00	NA	\$0.00
Total		91	\$8,910,741.85	100%	0	\$0.00	0	\$0.00
31417MQL0	PHH MORTGAGE CORPORATION	44	\$7,153,142.43	64.48%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,940,447.56	35.52%	0	\$0.00	NA	\$0.00
Total		68	\$11,093,589.99	100%	0	\$0.00	0	\$0.00
31417MQQ9	PHH MORTGAGE CORPORATION	51	\$8,242,848.46	73.66%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,947,554.00	26.34%	0	\$0.00	NA	\$0.00
Total		74	\$11,190,402.46	100%	0	\$0.00	0	\$0.00
31417MQR7		49	\$11,210,234.77	58.33%	0	\$0.00	NA	\$0.00

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	PHH MORTGAGE CORPORATION							
	Unavailable	35	\$8,009,891.92	41.67%	1	\$407,994.34	NA	\$0.00
Total		84	\$19,220,126.69	100%	1	\$407,994.34	0	\$0.00
31417MQS5	PHH MORTGAGE CORPORATION	29	\$3,972,969.11	65.27%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,114,105.95	34.73%	0	\$0.00	NA	\$0.00
Total		44	\$6,087,075.06	100%	0	\$0.00	0	\$0.00
31417MQT3	PHH MORTGAGE CORPORATION	86	\$5,650,782.51	73.63%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,023,569.11	26.37%	0	\$0.00	NA	\$0.00
Total		115	\$7,674,351.62	100%	0	\$0.00	0	\$0.00
31417MQU0	PHH MORTGAGE CORPORATION	25	\$4,078,622.06	57.81%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,976,835.50	42.19%	0	\$0.00	NA	\$0.00
Total		43	\$7,055,457.56	100%	0	\$0.00	0	\$0.00
31417MQV8	PHH MORTGAGE CORPORATION	78	\$14,051,351.28	86.89%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,119,476.24	13.11%	0	\$0.00	NA	\$0.00
Total		95	\$16,170,827.52	100%	0	\$0.00	0	\$0.00
31417MQW6	PHH MORTGAGE CORPORATION	101	\$20,350,383.70	67.14%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$9,960,416.72	32.86%	0	\$0.00	NA	\$0.00
Total		154	\$30,310,800.42	100%	0	\$0.00	0	\$0.00
31417MQX4	PHH MORTGAGE CORPORATION	8	\$1,952,211.72	54.08%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,657,385.42	45.92%	0	\$0.00	NA	\$0.00
Total		17	\$3,609,597.14	100%	0	\$0.00	0	\$0.00
31417MQY2	PHH MORTGAGE CORPORATION	59	\$16,552,780.38	81.11%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,854,080.91	18.89%	0	\$0.00	NA	\$0.00
Total		71	\$20,406,861.29	100%	0	\$0.00	0	\$0.00
31417MQZ9	PHH MORTGAGE CORPORATION	6	\$950,604.69	82.63%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$199,827.80	17.37%	0	\$0.00	NA	\$0.00
Total		7	\$1,150,432.49	100%	0	\$0.00	0	\$0.00
31417MR21	Unavailable	9	\$1,706,685.13	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,706,685.13	100%	0	\$0.00	0	\$0.00
31417MR39	Unavailable	15	\$1,230,289.15	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,230,289.15	100%	0	\$0.00	0	\$0.00

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31417MR47	Unavailable	6	\$1,273,107.59	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,273,107.59	100%	0	\$0.00	0	\$0.00
31417MR54	Unavailable	13	\$2,165,384.17	100%	0	\$0.00	NA0	\$0.00
Total		13	\$2,165,384.17	100%	0	\$0.00	0	\$0.00
31417MR62	Unavailable	7	\$1,135,941.45	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,135,941.45	100%	0	\$0.00	0	\$0.00
31417MR70	Unavailable	6	\$1,156,127.72	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,156,127.72	100%	0	\$0.00	0	\$0.00
31417MR88	Unavailable	11	\$2,033,796.07	100%	0	\$0.00	NA0	\$0.00
Total		11	\$2,033,796.07	100%	0	\$0.00	0	\$0.00
31417MR96	Unavailable	11	\$1,711,919.86	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,711,919.86	100%	0	\$0.00	0	\$0.00
31417MRR6	Unavailable	9	\$1,551,700.33	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,551,700.33	100%	0	\$0.00	0	\$0.00
31417MRS4	Unavailable	10	\$1,841,180.74	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,841,180.74	100%	0	\$0.00	0	\$0.00
31417MRT2	Unavailable	9	\$2,307,467.73	100%	0	\$0.00	NA0	\$0.00
Total		9	\$2,307,467.73	100%	0	\$0.00	0	\$0.00
31417MRU9	Unavailable	9	\$1,499,080.60	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,499,080.60	100%	0	\$0.00	0	\$0.00
31417MRV7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,211.93	3.7%	0	\$0.00	NA0	\$0.00
	Unavailable	24	\$5,184,070.87	96.3%	0	\$0.00	NA0	\$0.00
Total		25	\$5,383,282.80	100%	0	\$0.00	0	\$0.00
31417MRW5	Unavailable	13	\$2,873,116.73	100%	0	\$0.00	NA0	\$0.00
Total		13	\$2,873,116.73	100%	0	\$0.00	0	\$0.00
31417MRX3	Unavailable	9	\$2,042,959.18	100%	0	\$0.00	NA0	\$0.00
Total		9	\$2,042,959.18	100%	0	\$0.00	0	\$0.00
31417MRY1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,500.00	7.61%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$1,585,235.62	92.39%	0	\$0.00	NA0	\$0.00
Total		9	\$1,715,735.62	100%	0	\$0.00	0	\$0.00
31417MRZ8	Unavailable	29	\$1,715,844.21	100%	0	\$0.00	NA0	\$0.00
Total		29	\$1,715,844.21	100%	0	\$0.00	0	\$0.00
31417MSA2	Unavailable	6	\$1,036,134.00	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,036,134.00	100%	0	\$0.00	0	\$0.00

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31417MSB0	Unavailable	6	\$1,398,959.44	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,398,959.44	100%	0	\$0.00	0	\$0.00
31417MSH7	ALLY BANK	9	\$2,032,950.00	70.12%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$866,259.06	29.88%	0	\$0.00	NA0	\$0.00
Total		13	\$2,899,209.06	100%	0	\$0.00	0	\$0.00
31417MW58	UNIVERSAL MORTGAGE CORPORATION	8	\$1,210,822.31	24.4%	0	\$0.00	NA0	\$0.00
	Unavailable	24	\$3,750,907.14	75.6%	0	\$0.00	NA0	\$0.00
Total		32	\$4,961,729.45	100%	0	\$0.00	0	\$0.00
31417MW66	UNIVERSAL MORTGAGE CORPORATION	3	\$588,763.00	42.27%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$804,177.10	57.73%	0	\$0.00	NA0	\$0.00
Total		8	\$1,392,940.10	100%	0	\$0.00	0	\$0.00
31417MW74	UNIVERSAL MORTGAGE CORPORATION	3	\$566,040.00	36.61%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$979,921.95	63.39%	0	\$0.00	NA0	\$0.00
Total		12	\$1,545,961.95	100%	0	\$0.00	0	\$0.00
31417MX24	PHH MORTGAGE CORPORATION	26	\$3,492,911.53	74.04%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$1,224,849.22	25.96%	0	\$0.00	NA0	\$0.00
Total		35	\$4,717,760.75	100%	0	\$0.00	0	\$0.00
31417MX32	PHH MORTGAGE CORPORATION	77	\$4,604,432.33	66.55%	0	\$0.00	NA0	\$0.00
	Unavailable	40	\$2,313,866.85	33.45%	0	\$0.00	NA0	\$0.00
Total		117	\$6,918,299.18	100%	0	\$0.00	0	\$0.00
31417MX40	PHH MORTGAGE CORPORATION	39	\$3,803,360.22	66.17%	0	\$0.00	NA0	\$0.00
	Unavailable	20	\$1,944,688.90	33.83%	0	\$0.00	NA0	\$0.00
Total		59	\$5,748,049.12	100%	0	\$0.00	0	\$0.00
31417MX57	PHH MORTGAGE CORPORATION	11	\$1,761,738.39	78.35%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$486,940.67	21.65%	0	\$0.00	NA0	\$0.00
Total		14	\$2,248,679.06	100%	0	\$0.00	0	\$0.00
31417MX65	PHH MORTGAGE CORPORATION	14	\$904,409.19	85.08%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$158,634.50	14.92%	0	\$0.00	NA0	\$0.00
Total		16	\$1,063,043.69	100%	0	\$0.00	0	\$0.00
31417MX73	PHH MORTGAGE CORPORATION	13	\$733,987.70	71.13%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$297,932.98	28.87%	0	\$0.00	NA0	\$0.00

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Total		18	\$1,031,920.68	100%	0	\$0.00	0	\$0.00
31417MX81	PHH MORTGAGE CORPORATION	58	\$9,502,805.97	69.42%	0	\$0.00	NA0	\$0.00
	Unavailable	27	\$4,186,376.20	30.58%	0	\$0.00	NA0	\$0.00
Total		85	\$13,689,182.17	100%	0	\$0.00	0	\$0.00
31417MX99	PHH MORTGAGE CORPORATION	45	\$8,710,792.67	70.55%	0	\$0.00	NA0	\$0.00
	Unavailable	20	\$3,635,989.45	29.45%	0	\$0.00	NA0	\$0.00
Total		65	\$12,346,782.12	100%	0	\$0.00	0	\$0.00
31417MXC2	PHH MORTGAGE CORPORATION	24	\$4,127,201.54	58.41%	0	\$0.00	NA0	\$0.00
	Unavailable	22	\$2,939,098.25	41.59%	0	\$0.00	NA0	\$0.00
Total		46	\$7,066,299.79	100%	0	\$0.00	0	\$0.00
31417MXD0	PHH MORTGAGE CORPORATION	42	\$7,176,570.38	60.73%	0	\$0.00	NA0	\$0.00
	Unavailable	26	\$4,641,238.91	39.27%	0	\$0.00	NA0	\$0.00
Total		68	\$11,817,809.29	100%	0	\$0.00	0	\$0.00
31417MXE8	PHH MORTGAGE CORPORATION	53	\$13,569,176.41	55.51%	0	\$0.00	NA0	\$0.00
	Unavailable	56	\$10,873,251.61	44.49%	0	\$0.00	NA0	\$0.00
Total		109	\$24,442,428.02	100%	0	\$0.00	0	\$0.00
31417MXF5	PHH MORTGAGE CORPORATION	51	\$11,497,961.78	76.2%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$3,590,359.78	23.8%	0	\$0.00	NA0	\$0.00
Total		62	\$15,088,321.56	100%	0	\$0.00	0	\$0.00
31417MXG3	PHH MORTGAGE CORPORATION	39	\$9,385,577.18	93.42%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$661,000.00	6.58%	0	\$0.00	NA0	\$0.00
Total		40	\$10,046,577.18	100%	0	\$0.00	0	\$0.00
31417MXH1	PHH MORTGAGE CORPORATION	11	\$2,608,423.42	100%	0	\$0.00	NA0	\$0.00
Total		11	\$2,608,423.42	100%	0	\$0.00	0	\$0.00
31417MXK4	PHH MORTGAGE CORPORATION	24	\$4,606,024.12	55.82%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$111,163.68	1.35%	0	\$0.00	NA0	\$0.00
	Unavailable	21	\$3,534,789.86	42.83%	0	\$0.00	NA0	\$0.00
Total		46	\$8,251,977.66	100%	0	\$0.00	0	\$0.00
31417MXL2	PHH MORTGAGE CORPORATION	42	\$12,466,148.80	77.71%	0	\$0.00	NA0	\$0.00

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	Unavailable	16	\$3,576,620.50	22.29%	0	\$0.00	NA	\$0.00
Total		58	\$16,042,769.30	100%	0	\$0.00	0	\$0.00
31417MXM0	PHH MORTGAGE CORPORATION	30	\$3,773,240.10	69.04%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,691,888.58	30.96%	0	\$0.00	NA	\$0.00
Total		54	\$5,465,128.68	100%	0	\$0.00	0	\$0.00
31417MXN8	PHH MORTGAGE CORPORATION	109	\$25,612,453.39	52.99%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$22,725,956.07	47.01%	0	\$0.00	NA	\$0.00
Total		224	\$48,338,409.46	100%	0	\$0.00	0	\$0.00
31417MXP3	PHH MORTGAGE CORPORATION	47	\$12,993,226.88	84.3%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,420,703.73	15.7%	0	\$0.00	NA	\$0.00
Total		57	\$15,413,930.61	100%	0	\$0.00	0	\$0.00
31417MXR9	PHH MORTGAGE CORPORATION	14	\$1,832,285.27	54.5%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,529,476.13	45.5%	0	\$0.00	NA	\$0.00
Total		26	\$3,361,761.40	100%	0	\$0.00	0	\$0.00
31417MXS7	PHH MORTGAGE CORPORATION	18	\$1,165,378.83	57.34%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$866,947.31	42.66%	0	\$0.00	NA	\$0.00
Total		31	\$2,032,326.14	100%	0	\$0.00	0	\$0.00
31417MXT5	PHH MORTGAGE CORPORATION	20	\$1,905,264.74	61.79%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,178,152.15	38.21%	0	\$0.00	NA	\$0.00
Total		32	\$3,083,416.89	100%	0	\$0.00	0	\$0.00
31417MXU2	PHH MORTGAGE CORPORATION	40	\$5,543,083.82	56.26%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,309,061.57	43.74%	0	\$0.00	NA	\$0.00
Total		71	\$9,852,145.39	100%	0	\$0.00	0	\$0.00
31417MXV0	PHH MORTGAGE CORPORATION	50	\$3,322,455.17	56.44%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,564,476.67	43.56%	0	\$0.00	NA	\$0.00
Total		87	\$5,886,931.84	100%	0	\$0.00	0	\$0.00
31417MXW8	PHH MORTGAGE CORPORATION	73	\$7,207,302.03	52.89%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$6,419,395.98	47.11%	0	\$0.00	NA	\$0.00
Total		138	\$13,626,698.01	100%	0	\$0.00	0	\$0.00
31417MXX6	PHH MORTGAGE CORPORATION	14	\$4,187,490.47	93.1%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$310,517.18	6.9%	0	\$0.00	NA	\$0.00

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Total		15	\$4,498,007.65	100%	0	\$0.00	0	\$0.00
31417MXY4	PHH MORTGAGE CORPORATION	27	\$3,194,539.75	65.72%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$1,666,525.97	34.28%	0	\$0.00	NA0	\$0.00
Total		41	\$4,861,065.72	100%	0	\$0.00	0	\$0.00
31417MXZ1	PHH MORTGAGE CORPORATION	44	\$7,184,091.24	55.75%	0	\$0.00	NA0	\$0.00
	Unavailable	35	\$5,701,730.60	44.25%	0	\$0.00	NA0	\$0.00
Total		79	\$12,885,821.84	100%	0	\$0.00	0	\$0.00
31417MY23	PHH MORTGAGE CORPORATION	41	\$9,293,071.39	92.84%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$716,244.12	7.16%	0	\$0.00	NA0	\$0.00
Total		44	\$10,009,315.51	100%	0	\$0.00	0	\$0.00
31417MY31	PHH MORTGAGE CORPORATION	29	\$9,613,289.21	95.84%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$417,000.00	4.16%	0	\$0.00	NA0	\$0.00
Total		30	\$10,030,289.21	100%	0	\$0.00	0	\$0.00
31417MYA5	PHH MORTGAGE CORPORATION	7	\$697,094.25	66.55%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$350,419.60	33.45%	0	\$0.00	NA0	\$0.00
Total		12	\$1,047,513.85	100%	0	\$0.00	0	\$0.00
31417MYB3	PHH MORTGAGE CORPORATION	86	\$20,247,426.46	60.42%	0	\$0.00	NA0	\$0.00
	Unavailable	58	\$13,262,369.60	39.58%	0	\$0.00	NA0	\$0.00
Total		144	\$33,509,796.06	100%	0	\$0.00	0	\$0.00
31417MYC1	PHH MORTGAGE CORPORATION	63	\$13,151,281.73	72.45%	0	\$0.00	NA0	\$0.00
	Unavailable	26	\$5,001,768.01	27.55%	0	\$0.00	NA0	\$0.00
Total		89	\$18,153,049.74	100%	0	\$0.00	0	\$0.00
31417MYD9	PHH MORTGAGE CORPORATION	24	\$4,493,882.67	64.1%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$2,517,000.69	35.9%	0	\$0.00	NA0	\$0.00
Total		34	\$7,010,883.36	100%	0	\$0.00	0	\$0.00
31417MYE7	PHH MORTGAGE CORPORATION	18	\$2,533,666.34	91.6%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$232,423.80	8.4%	0	\$0.00	NA0	\$0.00
Total		20	\$2,766,090.14	100%	0	\$0.00	0	\$0.00
31417MYF4	PHH MORTGAGE CORPORATION	50	\$9,177,434.99	86.48%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$1,435,301.23	13.52%	0	\$0.00	NA0	\$0.00
Total		62	\$10,612,736.22	100%	0	\$0.00	0	\$0.00

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31417MYG2	PHH MORTGAGE CORPORATION	10	\$776,317.85	63.33%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$449,419.93	36.67%	0	\$0.00	NA	\$0.00
Total		14	\$1,225,737.78	100%	0	\$0.00	0	\$0.00
31417MYW7	PHH MORTGAGE CORPORATION	47	\$11,650,835.98	97.09%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$349,494.79	2.91%	0	\$0.00	NA	\$0.00
Total		48	\$12,000,330.77	100%	0	\$0.00	0	\$0.00
31417MYX5	PHH MORTGAGE CORPORATION	34	\$8,320,775.02	93.85%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$545,600.00	6.15%	0	\$0.00	NA	\$0.00
Total		36	\$8,866,375.02	100%	0	\$0.00	0	\$0.00
31417MYZ0	PHH MORTGAGE CORPORATION	42	\$9,995,722.94	100%	0	\$0.00	NA	\$0.00
Total		42	\$9,995,722.94	100%	0	\$0.00	0	\$0.00
31417N2C4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,925,199.67	99.28%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$79,600.00	0.72%	0	\$0.00	NA	\$0.00
Total		61	\$11,004,799.67	100%	0	\$0.00	0	\$0.00
31417N2D2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,383,977.53	79.65%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,120,000.00	20.35%	0	\$0.00	NA	\$0.00
Total		31	\$5,503,977.53	100%	0	\$0.00	0	\$0.00
31417N2F7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,696,750.00	93.58%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$322,000.00	6.42%	0	\$0.00	NA	\$0.00
Total		30	\$5,018,750.00	100%	0	\$0.00	0	\$0.00
31417N2G5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,726,365.85	85.96%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$282,000.00	14.04%	0	\$0.00	NA	\$0.00
Total		14	\$2,008,365.85	100%	0	\$0.00	0	\$0.00
31417N2J9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	18	\$1,225,221.99	100%	0	\$0.00	NA	\$0.00

MORTGAGE COMPANY								
Total		18	\$1,225,221.99	100%	0	\$0.00	0	\$0.00
31417N5J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,200.00	8.93%	0	\$0.00	NA0	\$0.00
	Unavailable	21	\$5,345,430.00	91.07%	0	\$0.00	NA0	\$0.00
Total		23	\$5,869,630.00	100%	0	\$0.00	0	\$0.00
31417N5K3	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,568,631.00	8.06%	0	\$0.00	NA0	\$0.00
	Unavailable	349	\$97,722,829.43	91.94%	0	\$0.00	NA0	\$0.00
Total		380	\$106,291,460.43	100%	0	\$0.00	0	\$0.00
31417N5L1	FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$26,306,238.62	30.38%	0	\$0.00	NA0	\$0.00
	Unavailable	203	\$60,287,814.01	69.62%	0	\$0.00	NA0	\$0.00
Total		292	\$86,594,052.63	100%	0	\$0.00	0	\$0.00
31417N5M9	FLAGSTAR CAPITAL MARKETS CORPORATION	72	\$21,862,497.22	33.46%	0	\$0.00	NA0	\$0.00
	Unavailable	148	\$43,484,393.57	66.54%	0	\$0.00	NA0	\$0.00
Total		220	\$65,346,890.79	100%	0	\$0.00	0	\$0.00
31417N5N7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,237,468.90	21.45%	0	\$0.00	NA0	\$0.00
	Unavailable	45	\$11,854,789.08	78.55%	1	\$278,284.38	NA0	\$0.00
Total		57	\$15,092,257.98	100%	1	\$278,284.38	0	\$0.00
31417N5P2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,051.13	6.85%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$2,407,881.37	93.15%	0	\$0.00	NA0	\$0.00
Total		12	\$2,584,932.50	100%	0	\$0.00	0	\$0.00
31417N5Q0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,593,636.39	95.58%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$166,150.00	4.42%	0	\$0.00	NA0	\$0.00
Total		17	\$3,759,786.39	100%	0	\$0.00	0	\$0.00
31417N5R8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,563,379.68	95.62%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$255,100.00	4.38%	0	\$0.00	NA0	\$0.00
Total		22	\$5,818,479.68	100%	0	\$0.00	0	\$0.00
31417N5S6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,764,793.53	100%	0	\$0.00	NA0	\$0.00
Total		26	\$5,764,793.53	100%	0	\$0.00	0	\$0.00
31417N5T4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,935,036.21	7.37%	0	\$0.00	NA0	\$0.00
	Unavailable	140	\$36,896,049.40	92.63%	0	\$0.00	NA0	\$0.00
Total		151	\$39,831,085.61	100%	0	\$0.00	0	\$0.00

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31417N5U1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,698,046.00	18.52%	0	\$0.00	NA0	\$0.00
	Unavailable	83	\$25,063,166.11	81.48%	0	\$0.00	NA0	\$0.00
Total		102	\$30,761,212.11	100%	0	\$0.00	0	\$0.00
31417N5V9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,670,435.00	50.2%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$2,649,365.00	49.8%	0	\$0.00	NA0	\$0.00
Total		18	\$5,319,800.00	100%	0	\$0.00	0	\$0.00
31417N5W7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,719,155.00	17.79%	0	\$0.00	NA0	\$0.00
	Unavailable	32	\$17,186,327.49	82.21%	0	\$0.00	NA0	\$0.00
Total		39	\$20,905,482.49	100%	0	\$0.00	0	\$0.00
31417N5Y3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,682.00	15.78%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$948,510.07	84.22%	0	\$0.00	NA0	\$0.00
Total		18	\$1,126,192.07	100%	0	\$0.00	0	\$0.00
31417N5Z0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$775,806.00	24.91%	0	\$0.00	NA0	\$0.00
	Unavailable	18	\$2,338,192.03	75.09%	0	\$0.00	NA0	\$0.00
Total		24	\$3,113,998.03	100%	0	\$0.00	0	\$0.00
31417N6A4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,941.83	8.7%	0	\$0.00	NA0	\$0.00
	Unavailable	17	\$1,091,464.52	91.3%	0	\$0.00	NA0	\$0.00
Total		19	\$1,195,406.35	100%	0	\$0.00	0	\$0.00
31417N6B2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,518.23	23.53%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$872,800.00	76.47%	0	\$0.00	NA0	\$0.00
Total		9	\$1,141,318.23	100%	0	\$0.00	0	\$0.00
31417N6C0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$283,833.47	13.92%	0	\$0.00	NA0	\$0.00
	Unavailable	19	\$1,755,592.71	86.08%	0	\$0.00	NA0	\$0.00
Total		22	\$2,039,426.18	100%	0	\$0.00	0	\$0.00
31417N7M7	NATIONAL CITY BANK	23	\$2,857,721.95	100%	0	\$0.00	NA0	\$0.00
Total		23	\$2,857,721.95	100%	0	\$0.00	0	\$0.00
31417NC25	BANK OF AMERICA, N.A.	25	\$5,377,271.93	45.65%	0	\$0.00	NA0	\$0.00
	Unavailable	26	\$6,402,978.76	54.35%	0	\$0.00	NA0	\$0.00
Total		51	\$11,780,250.69	100%	0	\$0.00	0	\$0.00
31417NC33	BANK OF AMERICA, N.A.	58	\$16,793,858.58	21.95%	0	\$0.00	NA0	\$0.00
	Unavailable	193	\$59,729,558.25	78.05%	0	\$0.00	NA0	\$0.00
Total		251	\$76,523,416.83	100%	0	\$0.00	0	\$0.00

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31417NC41	BANK OF AMERICA, N.A.	16	\$2,139,708.80	77.72%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$613,376.75	22.28%	0	\$0.00	NA	\$0.00
Total		21	\$2,753,085.55	100%	0	\$0.00	0	\$0.00
31417NC58	BANK OF AMERICA, N.A.	26	\$7,035,885.03	71.07%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,863,891.93	28.93%	0	\$0.00	NA	\$0.00
Total		35	\$9,899,776.96	100%	0	\$0.00	0	\$0.00
31417NC66	BANK OF AMERICA, N.A.	24	\$4,782,591.03	19.12%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$20,232,955.20	80.88%	0	\$0.00	NA	\$0.00
Total		99	\$25,015,546.23	100%	0	\$0.00	0	\$0.00
31417NC74	BANK OF AMERICA, N.A.	23	\$6,276,411.00	15.66%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$33,796,581.04	84.34%	0	\$0.00	NA	\$0.00
Total		133	\$40,072,992.04	100%	0	\$0.00	0	\$0.00
31417NC82	BANK OF AMERICA, N.A.	23	\$6,610,285.18	21.95%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$23,506,214.18	78.05%	0	\$0.00	NA	\$0.00
Total		106	\$30,116,499.36	100%	0	\$0.00	0	\$0.00
31417NC90	BANK OF AMERICA, N.A.	50	\$11,959,794.48	23.89%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$38,092,791.29	76.11%	0	\$0.00	NA	\$0.00
Total		182	\$50,052,585.77	100%	0	\$0.00	0	\$0.00
31417NCL3	BANK OF AMERICA, N.A.	22	\$1,336,480.88	19.01%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$5,693,906.56	80.99%	1	\$68,524.61	NA	\$0.00
Total		106	\$7,030,387.44	100%	1	\$68,524.61	0	\$0.00
31417NCM1	BANK OF AMERICA, N.A.	98	\$25,795,869.21	25.79%	1	\$155,317.15	NA	\$0.00
	Unavailable	258	\$74,228,189.67	74.21%	0	\$0.00	NA	\$0.00
Total		356	\$100,024,058.88	100%	1	\$155,317.15	0	\$0.00
31417NCN9	BANK OF AMERICA, N.A.	18	\$5,108,544.67	10.22%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$44,898,403.07	89.78%	0	\$0.00	NA	\$0.00
Total		169	\$50,006,947.74	100%	0	\$0.00	0	\$0.00
31417NCP4	Unavailable	1	\$111,630.55	100%	0	\$0.00	NA	\$0.00
Total		1	\$111,630.55	100%	0	\$0.00	0	\$0.00
31417NCQ2	Unavailable	5	\$862,513.39	100%	0	\$0.00	NA	\$0.00
Total		5	\$862,513.39	100%	0	\$0.00	0	\$0.00
31417NCR0	Unavailable	1	\$169,102.64	100%	0	\$0.00	NA	\$0.00
Total		1	\$169,102.64	100%	0	\$0.00	0	\$0.00
31417NCS8	BANK OF AMERICA, N.A.	66	\$9,077,524.59	34.27%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$17,413,266.09	65.73%	0	\$0.00	NA	\$0.00
Total		192	\$26,490,790.68	100%	0	\$0.00	0	\$0.00
31417NCT6	BANK OF AMERICA, N.A.	7	\$1,555,593.93	79.16%	0	\$0.00	NA	\$0.00

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	Unavailable	3	\$409,515.67	20.84%	0	\$0.00	NA	\$0.00
Total		10	\$1,965,109.60	100%	0	\$0.00	0	\$0.00
31417NCU3	BANK OF AMERICA, N.A.	42	\$6,066,523.32	48.33%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,486,604.74	51.67%	0	\$0.00	NA	\$0.00
Total		86	\$12,553,128.06	100%	0	\$0.00	0	\$0.00
31417NCV1	BANK OF AMERICA, N.A.	44	\$6,133,011.61	32.61%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$12,674,369.24	67.39%	0	\$0.00	NA	\$0.00
Total		130	\$18,807,380.85	100%	0	\$0.00	0	\$0.00
31417NCW9	BANK OF AMERICA, N.A.	1	\$78,704.44	7.05%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,037,249.08	92.95%	0	\$0.00	NA	\$0.00
Total		6	\$1,115,953.52	100%	0	\$0.00	0	\$0.00
31417NCX7	BANK OF AMERICA, N.A.	5	\$1,317,933.58	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,317,933.58	100%	0	\$0.00	0	\$0.00
31417NCY5	BANK OF AMERICA, N.A.	16	\$3,565,380.65	27.01%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$9,633,666.05	72.99%	0	\$0.00	NA	\$0.00
Total		54	\$13,199,046.70	100%	0	\$0.00	0	\$0.00
31417NCZ2	BANK OF AMERICA, N.A.	3	\$811,426.28	40.51%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,191,406.39	59.49%	0	\$0.00	NA	\$0.00
Total		7	\$2,002,832.67	100%	0	\$0.00	0	\$0.00
31417ND24	BANK OF AMERICA, N.A.	24	\$6,428,160.00	25.51%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$18,773,843.45	74.49%	0	\$0.00	NA	\$0.00
Total		85	\$25,202,003.45	100%	0	\$0.00	0	\$0.00
31417NDA6	BANK OF AMERICA, N.A.	10	\$982,093.86	91.94%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$86,104.67	8.06%	0	\$0.00	NA	\$0.00
Total		11	\$1,068,198.53	100%	0	\$0.00	0	\$0.00
31417NDB4	BANK OF AMERICA, N.A.	5	\$1,322,185.28	75.16%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$436,924.05	24.84%	0	\$0.00	NA	\$0.00
Total		8	\$1,759,109.33	100%	0	\$0.00	0	\$0.00
31417NDC2	BANK OF AMERICA, N.A.	6	\$1,800,674.68	26.9%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,892,362.26	73.1%	0	\$0.00	NA	\$0.00
Total		22	\$6,693,036.94	100%	0	\$0.00	0	\$0.00
31417NDD0	BANK OF AMERICA, N.A.	147	\$14,395,508.03	41.07%	0	\$0.00	NA	\$0.00
	Unavailable	209	\$20,653,246.34	58.93%	0	\$0.00	NA	\$0.00
Total		356	\$35,048,754.37	100%	0	\$0.00	0	\$0.00
31417NDE8	BANK OF AMERICA, N.A.	112	\$25,724,262.70	42.85%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$34,304,701.88	57.15%	0	\$0.00	NA	\$0.00
Total		249	\$60,028,964.58	100%	0	\$0.00	0	\$0.00
31417NDF5	BANK OF AMERICA, N.A.	17	\$4,920,018.63	38.41%	0	\$0.00	NA	\$0.00

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	Unavailable	31	\$7,887,939.76	61.59%	0	\$0.00	NA	\$0.00
Total		48	\$12,807,958.39	100%	0	\$0.00	0	\$0.00
31417NDG3	BANK OF AMERICA, N.A.	2	\$103,880.78	9.5%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$989,054.41	90.5%	0	\$0.00	NA	\$0.00
Total		13	\$1,092,935.19	100%	0	\$0.00	0	\$0.00
31417NDH1	BANK OF AMERICA, N.A.	12	\$3,086,431.54	57.11%	1	\$379,531.51	NA	\$0.00
	Unavailable	9	\$2,317,500.15	42.89%	0	\$0.00	NA	\$0.00
Total		21	\$5,403,931.69	100%	1	\$379,531.51	0	\$0.00
31417NDJ7	BANK OF AMERICA, N.A.	10	\$3,270,500.00	64.96%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,763,843.95	35.04%	0	\$0.00	NA	\$0.00
Total		16	\$5,034,343.95	100%	0	\$0.00	0	\$0.00
31417NDK4	BANK OF AMERICA, N.A.	55	\$14,780,827.38	97.28%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$413,607.53	2.72%	0	\$0.00	NA	\$0.00
Total		56	\$15,194,434.91	100%	0	\$0.00	0	\$0.00
31417NDL2	BANK OF AMERICA, N.A.	54	\$13,497,904.45	53.75%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$11,612,283.65	46.25%	0	\$0.00	NA	\$0.00
Total		97	\$25,110,188.10	100%	0	\$0.00	0	\$0.00
31417NDM0	BANK OF AMERICA, N.A.	23	\$6,246,178.67	69.42%	1	\$210,128.27	NA	\$0.00
	Unavailable	9	\$2,751,842.94	30.58%	0	\$0.00	NA	\$0.00
Total		32	\$8,998,021.61	100%	1	\$210,128.27	0	\$0.00
31417NDN8	BANK OF AMERICA, N.A.	154	\$9,589,150.77	39.91%	0	\$0.00	NA	\$0.00
	Unavailable	222	\$14,437,120.27	60.09%	0	\$0.00	NA	\$0.00
Total		376	\$24,026,271.04	100%	0	\$0.00	0	\$0.00
31417NDQ1	BANK OF AMERICA, N.A.	3	\$606,000.00	47.37%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$673,418.82	52.63%	0	\$0.00	NA	\$0.00
Total		6	\$1,279,418.82	100%	0	\$0.00	0	\$0.00
31417NDR9	Unavailable	2	\$344,469.97	100%	0	\$0.00	NA	\$0.00
Total		2	\$344,469.97	100%	0	\$0.00	0	\$0.00
31417NDS7	Unavailable	2	\$179,784.86	100%	0	\$0.00	NA	\$0.00
Total		2	\$179,784.86	100%	0	\$0.00	0	\$0.00
31417NDV0	Unavailable	3	\$400,144.19	100%	0	\$0.00	NA	\$0.00
Total		3	\$400,144.19	100%	0	\$0.00	0	\$0.00
31417NDW8	BANK OF AMERICA, N.A.	1	\$146,700.00	5.8%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,381,278.60	94.2%	0	\$0.00	NA	\$0.00
Total		21	\$2,527,978.60	100%	0	\$0.00	0	\$0.00
31417NDX6	BANK OF AMERICA, N.A.	23	\$5,348,437.75	10.65%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$44,852,198.79	89.35%	0	\$0.00	NA	\$0.00
Total		164	\$50,200,636.54	100%	0	\$0.00	0	\$0.00

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31417NDY4	BANK OF AMERICA, N.A.	22	\$5,028,820.96	19.94%	0	\$0.00	NA0	\$0.00
	Unavailable	64	\$20,186,383.99	80.06%	0	\$0.00	NA0	\$0.00
Total		86	\$25,215,204.95	100%	0	\$0.00	0	\$0.00
31417NDZ1	BANK OF AMERICA, N.A.	67	\$16,327,826.83	32.49%	0	\$0.00	NA0	\$0.00
	Unavailable	120	\$33,919,864.34	67.51%	2	\$589,253.21	NA0	\$0.00
Total		187	\$50,247,691.17	100%	2	\$589,253.21	0	\$0.00
31417NE49	Unavailable	21	\$5,194,569.13	100%	0	\$0.00	NA0	\$0.00
Total		21	\$5,194,569.13	100%	0	\$0.00	0	\$0.00
31417NE64	Unavailable	18	\$1,081,232.97	100%	0	\$0.00	NA0	\$0.00
Total		18	\$1,081,232.97	100%	0	\$0.00	0	\$0.00
31417NE80	Unavailable	28	\$6,491,942.46	100%	0	\$0.00	NA0	\$0.00
Total		28	\$6,491,942.46	100%	0	\$0.00	0	\$0.00
31417NE98	Unavailable	20	\$4,687,017.55	100%	0	\$0.00	NA0	\$0.00
Total		20	\$4,687,017.55	100%	0	\$0.00	0	\$0.00
31417NEN7	Unavailable	24	\$5,228,314.42	100%	0	\$0.00	NA0	\$0.00
Total		24	\$5,228,314.42	100%	0	\$0.00	0	\$0.00
31417NF22	Unavailable	20	\$4,397,668.90	100%	0	\$0.00	NA0	\$0.00
Total		20	\$4,397,668.90	100%	0	\$0.00	0	\$0.00
31417NF30	Unavailable	26	\$5,563,834.31	100%	0	\$0.00	NA0	\$0.00
Total		26	\$5,563,834.31	100%	0	\$0.00	0	\$0.00
31417NF48	Unavailable	23	\$5,398,026.19	100%	0	\$0.00	NA0	\$0.00
Total		23	\$5,398,026.19	100%	0	\$0.00	0	\$0.00
31417NF55	Unavailable	18	\$5,237,747.30	100%	0	\$0.00	NA0	\$0.00
Total		18	\$5,237,747.30	100%	0	\$0.00	0	\$0.00
31417NF63	Unavailable	7	\$1,175,894.00	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,175,894.00	100%	0	\$0.00	0	\$0.00
31417NF71	Unavailable	23	\$7,290,792.68	100%	0	\$0.00	NA0	\$0.00
Total		23	\$7,290,792.68	100%	0	\$0.00	0	\$0.00
31417NF89	Unavailable	11	\$1,082,500.00	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,082,500.00	100%	0	\$0.00	0	\$0.00
31417NF97	Unavailable	14	\$4,640,150.00	100%	0	\$0.00	NA0	\$0.00
Total		14	\$4,640,150.00	100%	0	\$0.00	0	\$0.00
31417NFA4	Unavailable	22	\$5,257,227.67	100%	0	\$0.00	NA0	\$0.00
Total		22	\$5,257,227.67	100%	0	\$0.00	0	\$0.00

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31417NFB2	Unavailable	13	\$1,094,997.48	100%	0	\$0.00	NA0	\$0.00
Total		13	\$1,094,997.48	100%	0	\$0.00	0	\$0.00
31417NFC0	Unavailable	15	\$1,008,710.13	100%	0	\$0.00	NA0	\$0.00
Total		15	\$1,008,710.13	100%	0	\$0.00	0	\$0.00
31417NFD8	Unavailable	25	\$5,234,492.88	100%	0	\$0.00	NA0	\$0.00
Total		25	\$5,234,492.88	100%	0	\$0.00	0	\$0.00
31417NFF3	Unavailable	14	\$1,048,270.09	100%	0	\$0.00	NA0	\$0.00
Total		14	\$1,048,270.09	100%	0	\$0.00	0	\$0.00
31417NFG1	Unavailable	19	\$4,607,122.38	100%	0	\$0.00	NA0	\$0.00
Total		19	\$4,607,122.38	100%	0	\$0.00	0	\$0.00
31417NFJ5	Unavailable	32	\$7,284,103.84	100%	0	\$0.00	NA0	\$0.00
Total		32	\$7,284,103.84	100%	0	\$0.00	0	\$0.00
31417NFK2	Unavailable	13	\$1,011,231.16	100%	0	\$0.00	NA0	\$0.00
Total		13	\$1,011,231.16	100%	0	\$0.00	0	\$0.00
31417NFL0	Unavailable	23	\$6,041,472.12	100%	0	\$0.00	NA0	\$0.00
Total		23	\$6,041,472.12	100%	0	\$0.00	0	\$0.00
31417NFN6	Unavailable	10	\$1,071,661.18	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,071,661.18	100%	0	\$0.00	0	\$0.00
31417NFP1	Unavailable	5	\$1,112,660.75	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,112,660.75	100%	0	\$0.00	0	\$0.00
31417NFQ9	Unavailable	23	\$6,992,977.36	100%	0	\$0.00	NA0	\$0.00
Total		23	\$6,992,977.36	100%	0	\$0.00	0	\$0.00
31417NFR7	Unavailable	24	\$6,013,943.49	100%	0	\$0.00	NA0	\$0.00
Total		24	\$6,013,943.49	100%	0	\$0.00	0	\$0.00
31417NFS5	Unavailable	22	\$5,267,982.18	100%	0	\$0.00	NA0	\$0.00
Total		22	\$5,267,982.18	100%	0	\$0.00	0	\$0.00
31417NFT3	Unavailable	17	\$1,122,212.70	100%	0	\$0.00	NA0	\$0.00
Total		17	\$1,122,212.70	100%	0	\$0.00	0	\$0.00
31417NFU0	Unavailable	17	\$5,233,976.73	100%	0	\$0.00	NA0	\$0.00
Total		17	\$5,233,976.73	100%	0	\$0.00	0	\$0.00
31417NFV8	Unavailable	18	\$5,410,651.51	100%	0	\$0.00	NA0	\$0.00
Total		18	\$5,410,651.51	100%	0	\$0.00	0	\$0.00
31417NFW6	Unavailable	5	\$1,020,990.00	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,020,990.00	100%	0	\$0.00	0	\$0.00

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31417NFX4	Unavailable	7	\$1,268,320.00	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,268,320.00	100%	0	\$0.00	0	\$0.00
31417NFY2	Unavailable	19	\$4,748,937.31	100%	0	\$0.00	NA0	\$0.00
Total		19	\$4,748,937.31	100%	0	\$0.00	0	\$0.00
31417NFZ9	Unavailable	14	\$1,056,036.31	100%	0	\$0.00	NA0	\$0.00
Total		14	\$1,056,036.31	100%	0	\$0.00	0	\$0.00
31417NGA3	Unavailable	23	\$5,955,729.28	100%	0	\$0.00	NA0	\$0.00
Total		23	\$5,955,729.28	100%	0	\$0.00	0	\$0.00
31417NGB1	Unavailable	29	\$7,289,841.01	100%	0	\$0.00	NA0	\$0.00
Total		29	\$7,289,841.01	100%	0	\$0.00	0	\$0.00
31417NGC9	Unavailable	5	\$1,057,425.00	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,057,425.00	100%	0	\$0.00	0	\$0.00
31417NGD7	Unavailable	7	\$1,248,320.00	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,248,320.00	100%	0	\$0.00	0	\$0.00
31417NGE5	Unavailable	15	\$1,016,510.00	100%	0	\$0.00	NA0	\$0.00
Total		15	\$1,016,510.00	100%	0	\$0.00	0	\$0.00
31417NGF2	Unavailable	20	\$4,896,860.00	100%	0	\$0.00	NA0	\$0.00
Total		20	\$4,896,860.00	100%	0	\$0.00	0	\$0.00
31417NGG0	Unavailable	6	\$1,289,450.00	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,289,450.00	100%	0	\$0.00	0	\$0.00
31417NGH8	Unavailable	23	\$6,032,107.00	100%	0	\$0.00	NA0	\$0.00
Total		23	\$6,032,107.00	100%	0	\$0.00	0	\$0.00
31417NGJ4	Unavailable	11	\$1,099,640.00	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,099,640.00	100%	0	\$0.00	0	\$0.00
31417NGK1	Unavailable	20	\$5,009,847.00	100%	0	\$0.00	NA0	\$0.00
Total		20	\$5,009,847.00	100%	0	\$0.00	0	\$0.00
31417NGM7	Unavailable	22	\$1,323,590.00	100%	0	\$0.00	NA0	\$0.00
Total		22	\$1,323,590.00	100%	0	\$0.00	0	\$0.00
31417NGN5	Unavailable	11	\$1,098,341.00	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,098,341.00	100%	0	\$0.00	0	\$0.00
31417NGP0	Unavailable	17	\$1,106,617.00	100%	0	\$0.00	NA0	\$0.00
Total		17	\$1,106,617.00	100%	0	\$0.00	0	\$0.00
31417NGQ8	Unavailable	28	\$7,297,971.11	100%	0	\$0.00	NA0	\$0.00
Total		28	\$7,297,971.11	100%	0	\$0.00	0	\$0.00

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31417NGR6	Unavailable	16	\$1,092,535.00	100%	0	\$0.00	NA0	\$0.00
Total		16	\$1,092,535.00	100%	0	\$0.00	0	\$0.00
31417NGU9	Unavailable	10	\$1,256,850.00	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,256,850.00	100%	0	\$0.00	0	\$0.00
31417NH20	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$505,200.00	37.65%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$836,800.00	62.35%	0	\$0.00	NA0	\$0.00
Total		9	\$1,342,000.00	100%	0	\$0.00	0	\$0.00
31417NH38	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,326,750.00	49.32%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$1,363,100.00	50.68%	0	\$0.00	NA0	\$0.00
Total		15	\$2,689,850.00	100%	0	\$0.00	0	\$0.00
31417NHS3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$779,747.58	34.08%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$1,508,343.13	65.92%	0	\$0.00	NA0	\$0.00
Total		13	\$2,288,090.71	100%	0	\$0.00	0	\$0.00
31417NHT1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,128,876.43	37.11%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$1,912,791.76	62.89%	0	\$0.00	NA0	\$0.00
Total		19	\$3,041,668.19	100%	0	\$0.00	0	\$0.00
31417NHU8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$290,500.00	20.3%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$1,140,766.63	79.7%	0	\$0.00	NA0	\$0.00
Total		11	\$1,431,266.63	100%	0	\$0.00	0	\$0.00
31417NHV6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,500.00	21.68%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$987,854.42	78.32%	0	\$0.00	NA0	\$0.00
Total		7	\$1,261,354.42	100%	0	\$0.00	0	\$0.00
31417NHW4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,216,300.00	96.05%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$50,000.00	3.95%	0	\$0.00	NA0	\$0.00
Total		7	\$1,266,300.00	100%	0	\$0.00	0	\$0.00
31417NHX2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,050.00	32.09%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$783,150.00	67.91%	0	\$0.00	NA0	\$0.00
Total		7	\$1,153,200.00	100%	0	\$0.00	0	\$0.00
31417NHY0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	10.1%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$2,171,068.93	89.9%	0	\$0.00	NA0	\$0.00
Total		13	\$2,415,068.93	100%	0	\$0.00	0	\$0.00

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31417NHZ7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$974,420.00	62.52%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$584,275.00	37.48%	0	\$0.00	NA0	\$0.00
Total		10	\$1,558,695.00	100%	0	\$0.00	0	\$0.00
31417NN23	GMAC MORTGAGE, LLC	8	\$2,139,400.00	4.3%	0	\$0.00	NA0	\$0.00
	Unavailable	173	\$47,608,219.77	95.7%	0	\$0.00	NA0	\$0.00
Total		181	\$49,747,619.77	100%	0	\$0.00	0	\$0.00
31417NN31	GMAC MORTGAGE, LLC	30	\$6,133,169.92	67.81%	0	\$0.00	NA0	\$0.00
	Unavailable	16	\$2,911,479.62	32.19%	0	\$0.00	NA0	\$0.00
Total		46	\$9,044,649.54	100%	0	\$0.00	0	\$0.00
31417NN49	GMAC MORTGAGE, LLC	200	\$28,384,779.83	67.11%	0	\$0.00	NA0	\$0.00
	Unavailable	98	\$13,914,261.66	32.89%	0	\$0.00	NA0	\$0.00
Total		298	\$42,299,041.49	100%	0	\$0.00	0	\$0.00
31417NN56	GMAC MORTGAGE, LLC	10	\$1,042,340.36	83%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$213,507.42	17%	0	\$0.00	NA0	\$0.00
Total		12	\$1,255,847.78	100%	0	\$0.00	0	\$0.00
31417NN64	GMAC MORTGAGE, LLC	20	\$6,038,044.25	38.15%	0	\$0.00	NA0	\$0.00
	Unavailable	39	\$9,788,729.35	61.85%	0	\$0.00	NA0	\$0.00
Total		59	\$15,826,773.60	100%	0	\$0.00	0	\$0.00
31417NN72	GMAC MORTGAGE, LLC	4	\$319,125.00	29.03%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$780,085.96	70.97%	0	\$0.00	NA0	\$0.00
Total		13	\$1,099,210.96	100%	0	\$0.00	0	\$0.00
31417NN80	GMAC MORTGAGE, LLC	4	\$269,801.00	14.86%	0	\$0.00	NA0	\$0.00
	Unavailable	22	\$1,546,081.81	85.14%	0	\$0.00	NA0	\$0.00
Total		26	\$1,815,882.81	100%	0	\$0.00	0	\$0.00
31417NN98	GMAC MORTGAGE, LLC	24	\$5,488,692.68	11.37%	0	\$0.00	NA0	\$0.00
	Unavailable	162	\$42,804,867.73	88.63%	0	\$0.00	NA0	\$0.00
Total		186	\$48,293,560.41	100%	0	\$0.00	0	\$0.00
31417NNU1	GMAC MORTGAGE, LLC	3	\$691,000.00	7.5%	0	\$0.00	NA0	\$0.00
	Unavailable	28	\$8,517,895.00	92.5%	0	\$0.00	NA0	\$0.00
Total		31	\$9,208,895.00	100%	0	\$0.00	0	\$0.00
31417NNV9	GMAC MORTGAGE, LLC	11	\$2,393,703.00	7.98%	0	\$0.00	NA0	\$0.00
	Unavailable	87	\$27,612,030.00	92.02%	1	\$290,722.03	NA0	\$0.00
Total		98	\$30,005,733.00	100%	1	\$290,722.03	0	\$0.00
31417NNW7	GMAC MORTGAGE, LLC	2	\$714,900.00	5.55%	0	\$0.00	NA0	\$0.00
	Unavailable	39	\$12,157,055.75	94.45%	0	\$0.00	NA0	\$0.00
Total		41	\$12,871,955.75	100%	0	\$0.00	0	\$0.00
31417NNX5	GMAC MORTGAGE, LLC	15	\$3,735,450.00	25.45%	0	\$0.00	NA0	\$0.00
	Unavailable	37	\$10,943,791.00	74.55%	0	\$0.00	NA0	\$0.00

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Total		52	\$14,679,241.00	100%	0	\$0.00	0	\$0.00
31417NNY3	GMAC MORTGAGE, LLC	35	\$9,114,512.07	28.99%	0	\$0.00	NA0	\$0.00
	Unavailable	81	\$22,323,405.58	71.01%	0	\$0.00	NA0	\$0.00
Total		116	\$31,437,917.65	100%	0	\$0.00	0	\$0.00
31417NNZ0	GMAC MORTGAGE, LLC	2	\$771,900.00	4.64%	0	\$0.00	NA0	\$0.00
	Unavailable	59	\$15,857,978.30	95.36%	0	\$0.00	NA0	\$0.00
Total		61	\$16,629,878.30	100%	0	\$0.00	0	\$0.00
31417NP21	GMAC MORTGAGE, LLC	15	\$3,980,175.00	11.23%	0	\$0.00	NA0	\$0.00
	Unavailable	103	\$31,464,270.81	88.77%	0	\$0.00	NA0	\$0.00
Total		118	\$35,444,445.81	100%	0	\$0.00	0	\$0.00
31417NP39	GMAC MORTGAGE, LLC	45	\$10,005,471.50	20.94%	0	\$0.00	NA0	\$0.00
	Unavailable	136	\$37,778,729.35	79.06%	1	\$360,822.57	NA0	\$0.00
Total		181	\$47,784,200.85	100%	1	\$360,822.57	0	\$0.00
31417NP47	GMAC MORTGAGE, LLC	25	\$5,794,501.00	11.77%	0	\$0.00	NA0	\$0.00
	Unavailable	157	\$43,444,023.10	88.23%	0	\$0.00	NA0	\$0.00
Total		182	\$49,238,524.10	100%	0	\$0.00	0	\$0.00
31417NP54	GMAC MORTGAGE, LLC	51	\$11,452,692.82	33.57%	0	\$0.00	NA0	\$0.00
	Unavailable	92	\$22,666,583.81	66.43%	0	\$0.00	NA0	\$0.00
Total		143	\$34,119,276.63	100%	0	\$0.00	0	\$0.00
31417NP62	GMAC MORTGAGE, LLC	7	\$1,308,095.67	52.59%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$1,179,243.00	47.41%	0	\$0.00	NA0	\$0.00
Total		12	\$2,487,338.67	100%	0	\$0.00	0	\$0.00
31417NP70	GMAC MORTGAGE, LLC	2	\$715,600.00	4.53%	0	\$0.00	NA0	\$0.00
	Unavailable	66	\$15,072,239.58	95.47%	0	\$0.00	NA0	\$0.00
Total		68	\$15,787,839.58	100%	0	\$0.00	0	\$0.00
31417NPA3	GMAC MORTGAGE, LLC	38	\$9,300,620.15	19.54%	0	\$0.00	NA0	\$0.00
	Unavailable	138	\$38,309,287.51	80.46%	0	\$0.00	NA0	\$0.00
Total		176	\$47,609,907.66	100%	0	\$0.00	0	\$0.00
31417NPB1	GMAC MORTGAGE, LLC	43	\$10,243,572.29	20.95%	0	\$0.00	NA0	\$0.00
	Unavailable	139	\$38,652,311.13	79.05%	0	\$0.00	NA0	\$0.00
Total		182	\$48,895,883.42	100%	0	\$0.00	0	\$0.00
31417NPC9	GMAC MORTGAGE, LLC	16	\$1,134,497.16	26.6%	0	\$0.00	NA0	\$0.00
	Unavailable	45	\$3,130,354.00	73.4%	0	\$0.00	NA0	\$0.00
Total		61	\$4,264,851.16	100%	0	\$0.00	0	\$0.00
31417NPD7	GMAC MORTGAGE, LLC	22	\$2,171,999.09	36.88%	0	\$0.00	NA0	\$0.00
	Unavailable	38	\$3,716,673.54	63.12%	0	\$0.00	NA0	\$0.00
Total		60	\$5,888,672.63	100%	0	\$0.00	0	\$0.00
31417NPE5	GMAC MORTGAGE, LLC	55	\$7,136,462.75	36.59%	0	\$0.00	NA0	\$0.00

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	Unavailable	96	\$12,367,668.72	63.41%	0	\$0.00	NA	\$0.00
Total		151	\$19,504,131.47	100%	0	\$0.00	0	\$0.00
31417NPF2	GMAC MORTGAGE, LLC	34	\$5,438,888.81	31.38%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$11,891,562.43	68.62%	0	\$0.00	NA	\$0.00
Total		107	\$17,330,451.24	100%	0	\$0.00	0	\$0.00
31417NPG0	GMAC MORTGAGE, LLC	5	\$1,088,955.98	12.83%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,399,245.94	87.17%	0	\$0.00	NA	\$0.00
Total		34	\$8,488,201.92	100%	0	\$0.00	0	\$0.00
31417NPH8	GMAC MORTGAGE, LLC	6	\$349,140.27	27.42%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$924,327.08	72.58%	0	\$0.00	NA	\$0.00
Total		21	\$1,273,467.35	100%	0	\$0.00	0	\$0.00
31417NPJ4	GMAC MORTGAGE, LLC	6	\$563,920.00	52.94%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$501,360.32	47.06%	0	\$0.00	NA	\$0.00
Total		11	\$1,065,280.32	100%	0	\$0.00	0	\$0.00
31417NPK1	GMAC MORTGAGE, LLC	35	\$9,966,395.57	20.32%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$39,087,494.57	79.68%	0	\$0.00	NA	\$0.00
Total		164	\$49,053,890.14	100%	0	\$0.00	0	\$0.00
31417NPL9	GMAC MORTGAGE, LLC	1	\$132,000.00	13%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$883,370.31	87%	0	\$0.00	NA	\$0.00
Total		8	\$1,015,370.31	100%	0	\$0.00	0	\$0.00
31417NPM7	GMAC MORTGAGE, LLC	56	\$11,971,927.03	24.35%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$37,200,881.87	75.65%	0	\$0.00	NA	\$0.00
Total		194	\$49,172,808.90	100%	0	\$0.00	0	\$0.00
31417NPQ8	GMAC MORTGAGE, LLC	6	\$1,312,500.00	28.45%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,300,498.56	71.55%	0	\$0.00	NA	\$0.00
Total		23	\$4,612,998.56	100%	0	\$0.00	0	\$0.00
31417NPR6	GMAC MORTGAGE, LLC	33	\$6,682,496.00	13.56%	0	\$0.00	NA	\$0.00
	Unavailable	182	\$42,583,184.41	86.44%	0	\$0.00	NA	\$0.00
Total		215	\$49,265,680.41	100%	0	\$0.00	0	\$0.00
31417NPS4	GMAC MORTGAGE, LLC	56	\$11,168,466.69	22.85%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$37,704,280.40	77.15%	0	\$0.00	NA	\$0.00
Total		219	\$48,872,747.09	100%	0	\$0.00	0	\$0.00
31417NPT2	GMAC MORTGAGE, LLC	33	\$9,059,467.24	18.3%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$40,447,153.72	81.7%	0	\$0.00	NA	\$0.00
Total		177	\$49,506,620.96	100%	0	\$0.00	0	\$0.00
31417NPU9	GMAC MORTGAGE, LLC	11	\$2,559,700.00	5.09%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$47,699,240.61	94.91%	0	\$0.00	NA	\$0.00
Total		175	\$50,258,940.61	100%	0	\$0.00	0	\$0.00

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31417NPV7	GMAC MORTGAGE, LLC	66	\$13,124,300.70	27.03%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$35,430,919.04	72.97%	1	\$287,093.60	NA	\$0.00
Total		219	\$48,555,219.74	100%	1	\$287,093.60	0	\$0.00
31417NPX3	GMAC MORTGAGE, LLC	32	\$8,051,510.00	16.42%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$40,985,411.01	83.58%	0	\$0.00	NA	\$0.00
Total		182	\$49,036,921.01	100%	0	\$0.00	0	\$0.00
31417NPY1	GMAC MORTGAGE, LLC	72	\$17,953,505.09	36.37%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$31,403,236.08	63.63%	0	\$0.00	NA	\$0.00
Total		200	\$49,356,741.17	100%	0	\$0.00	0	\$0.00
31417NPZ8	GMAC MORTGAGE, LLC	49	\$11,429,606.36	22.87%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$38,555,175.63	77.13%	0	\$0.00	NA	\$0.00
Total		211	\$49,984,781.99	100%	0	\$0.00	0	\$0.00
31417NQA2	GMAC MORTGAGE, LLC	5	\$1,311,765.80	2.67%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$47,765,189.98	97.33%	1	\$228,402.72	NA	\$0.00
Total		170	\$49,076,955.78	100%	1	\$228,402.72	0	\$0.00
31417NQB0	GMAC MORTGAGE, LLC	6	\$426,800.00	40.65%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$623,240.00	59.35%	0	\$0.00	NA	\$0.00
Total		16	\$1,050,040.00	100%	0	\$0.00	0	\$0.00
31417NQC8	GMAC MORTGAGE, LLC	8	\$777,150.00	67.56%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$373,187.00	32.44%	0	\$0.00	NA	\$0.00
Total		12	\$1,150,337.00	100%	0	\$0.00	0	\$0.00
31417NQD6	GMAC MORTGAGE, LLC	3	\$415,700.00	32.27%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$872,349.77	67.73%	0	\$0.00	NA	\$0.00
Total		10	\$1,288,049.77	100%	0	\$0.00	0	\$0.00
31417NQE4	GMAC MORTGAGE, LLC	6	\$1,584,300.00	23.3%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,215,039.98	76.7%	0	\$0.00	NA	\$0.00
Total		26	\$6,799,339.98	100%	0	\$0.00	0	\$0.00
31417NQF1	Unavailable	43	\$12,044,602.38	100%	0	\$0.00	NA	\$0.00
Total		43	\$12,044,602.38	100%	0	\$0.00	0	\$0.00
31417NQG9	Unavailable	3	\$856,985.40	100%	0	\$0.00	NA	\$0.00
Total		3	\$856,985.40	100%	0	\$0.00	0	\$0.00
31417NQM6	GMAC MORTGAGE, LLC	12	\$6,029,876.80	5.34%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$106,867,208.70	94.66%	0	\$0.00	NA	\$0.00
Total		193	\$112,897,085.50	100%	0	\$0.00	0	\$0.00
31417NQN4	GMAC MORTGAGE, LLC	28	\$14,820,654.75	6.79%	0	\$0.00	NA	\$0.00
	Unavailable	351	\$203,424,701.02	93.21%	0	\$0.00	NA	\$0.00
Total		379	\$218,245,355.77	100%	0	\$0.00	0	\$0.00
31417NR86		30	\$6,997,742.70	100%	0	\$0.00	NA	\$0.00

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Total		30	\$6,997,742.70	100%	0	\$0.00	0	\$0.00	\$0.00
31417NV65	Unavailable	26	\$2,563,547.44	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		26	\$2,563,547.44	100%	0	\$0.00	0	\$0.00	\$0.00
31417NV73	Unavailable	26	\$1,765,251.96	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		26	\$1,765,251.96	100%	0	\$0.00	0	\$0.00	\$0.00
31417NV81	Unavailable	14	\$1,813,788.35	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		14	\$1,813,788.35	100%	0	\$0.00	0	\$0.00	\$0.00
31417NV99	Unavailable	17	\$1,662,514.86	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		17	\$1,662,514.86	100%	0	\$0.00	0	\$0.00	\$0.00
31417NW64	PROSPECT MORTGAGE, LLC	41	\$5,203,127.13	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		41	\$5,203,127.13	100%	0	\$0.00	0	\$0.00	\$0.00
31417NWA5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,236.48	6.12%	0	\$0.00	NA0	\$0.00	\$0.00
	Unavailable	16	\$954,663.49	93.88%	0	\$0.00	NA0	\$0.00	\$0.00
Total		17	\$1,016,899.97	100%	0	\$0.00	0	\$0.00	\$0.00
31417NWB3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,650.00	5.17%	0	\$0.00	NA0	\$0.00	\$0.00
	Unavailable	17	\$2,562,356.94	94.83%	0	\$0.00	NA0	\$0.00	\$0.00
Total		18	\$2,702,006.94	100%	0	\$0.00	0	\$0.00	\$0.00
31417NWC1	Unavailable	5	\$1,332,726.46	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		5	\$1,332,726.46	100%	0	\$0.00	0	\$0.00	\$0.00
31417NWG2	PROSPECT MORTGAGE, LLC	8	\$924,349.23	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		8	\$924,349.23	100%	0	\$0.00	0	\$0.00	\$0.00
31417NWJ6	PROSPECT MORTGAGE, LLC	11	\$3,152,831.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		11	\$3,152,831.00	100%	0	\$0.00	0	\$0.00	\$0.00
31417NWK3	PROSPECT MORTGAGE, LLC	4	\$1,381,500.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		4	\$1,381,500.00	100%	0	\$0.00	0	\$0.00	\$0.00
31417NWL1	PROSPECT MORTGAGE, LLC	4	\$1,200,250.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		4	\$1,200,250.00	100%	0	\$0.00	0	\$0.00	\$0.00
31417NWM9	PROSPECT MORTGAGE, LLC	15	\$4,707,200.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		15	\$4,707,200.00	100%	0	\$0.00	0	\$0.00	\$0.00
31417NWN7	PROSPECT MORTGAGE, LLC	6	\$2,086,360.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		6	\$2,086,360.00	100%	0	\$0.00	0	\$0.00	\$0.00

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31417NX89	Unavailable	5	\$351,886.18	100%	0	\$0.00	NA0	\$0.00
Total		5	\$351,886.18	100%	0	\$0.00	0	\$0.00
31417NX97	Unavailable	1	\$113,745.18	100%	0	\$0.00	NA0	\$0.00
Total		1	\$113,745.18	100%	0	\$0.00	0	\$0.00
31417NYA3	Unavailable	1	\$142,036.89	100%	0	\$0.00	NA0	\$0.00
Total		1	\$142,036.89	100%	0	\$0.00	0	\$0.00
31417NYB1	Unavailable	1	\$35,710.86	100%	0	\$0.00	NA0	\$0.00
Total		1	\$35,710.86	100%	0	\$0.00	0	\$0.00
31417NYC9	U.S. BANK N.A.	1	\$80,719.56	100%	0	\$0.00	NA0	\$0.00
Total		1	\$80,719.56	100%	0	\$0.00	0	\$0.00
31417NYD7	Unavailable	1	\$93,815.11	100%	0	\$0.00	NA0	\$0.00
Total		1	\$93,815.11	100%	0	\$0.00	0	\$0.00
31417NYE5	Unavailable	2	\$172,311.19	100%	0	\$0.00	NA0	\$0.00
Total		2	\$172,311.19	100%	0	\$0.00	0	\$0.00
31417NYF2	Unavailable	1	\$66,733.50	100%	0	\$0.00	NA0	\$0.00
Total		1	\$66,733.50	100%	0	\$0.00	0	\$0.00
31417NYG0	Unavailable	1	\$99,494.02	100%	0	\$0.00	NA0	\$0.00
Total		1	\$99,494.02	100%	0	\$0.00	0	\$0.00
31417NYH8	Unavailable	1	\$43,418.04	100%	0	\$0.00	NA0	\$0.00
Total		1	\$43,418.04	100%	0	\$0.00	0	\$0.00
31417NYJ4	Unavailable	1	\$99,269.26	100%	0	\$0.00	NA0	\$0.00
Total		1	\$99,269.26	100%	0	\$0.00	0	\$0.00
31417Q2A1	BANK OF AMERICA, N.A.	63	\$14,839,980.96	19.7%	0	\$0.00	NA0	\$0.00
	Unavailable	211	\$60,493,808.55	80.3%	2	\$293,077.62	NA0	\$0.00
Total		274	\$75,333,789.51	100%	2	\$293,077.62	0	\$0.00
31417Q2B9	BANK OF AMERICA, N.A.	36	\$9,085,554.64	36.13%	0	\$0.00	NA0	\$0.00
	Unavailable	57	\$16,060,615.72	63.87%	0	\$0.00	NA0	\$0.00
Total		93	\$25,146,170.36	100%	0	\$0.00	0	\$0.00
31417Q2C7	BANK OF AMERICA, N.A.	63	\$15,899,555.00	31.53%	0	\$0.00	NA0	\$0.00
	Unavailable	124	\$34,525,144.27	68.47%	0	\$0.00	NA0	\$0.00
Total		187	\$50,424,699.27	100%	0	\$0.00	0	\$0.00
31417Q2D5	BANK OF AMERICA, N.A.	33	\$8,023,578.25	36.35%	0	\$0.00	NA0	\$0.00
	Unavailable	52	\$14,050,493.45	63.65%	0	\$0.00	NA0	\$0.00
Total		85	\$22,074,071.70	100%	0	\$0.00	0	\$0.00
31417Q2E3	BANK OF AMERICA, N.A.	16	\$3,721,079.00	36.95%	0	\$0.00	NA0	\$0.00
	Unavailable	21	\$6,348,580.91	63.05%	0	\$0.00	NA0	\$0.00

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Total		37	\$10,069,659.91	100%	0	\$0.00	0	\$0.00
31417Q2F0	BANK OF AMERICA, N.A.	31	\$8,914,675.00	35.55%	0	\$0.00	NA0	\$0.00
	Unavailable	59	\$16,159,485.65	64.45%	0	\$0.00	NA0	\$0.00
Total		90	\$25,074,160.65	100%	0	\$0.00	0	\$0.00
31417Q2G8	BANK OF AMERICA, N.A.	9	\$2,915,472.16	29.08%	0	\$0.00	NA0	\$0.00
	Unavailable	24	\$7,108,819.79	70.92%	0	\$0.00	NA0	\$0.00
Total		33	\$10,024,291.95	100%	0	\$0.00	0	\$0.00
31417Q2H6	BANK OF AMERICA, N.A.	19	\$4,788,300.00	47.85%	0	\$0.00	NA0	\$0.00
	Unavailable	18	\$5,219,492.00	52.15%	0	\$0.00	NA0	\$0.00
Total		37	\$10,007,792.00	100%	0	\$0.00	0	\$0.00
31417Q2J2	BANK OF AMERICA, N.A.	16	\$4,639,053.00	46.33%	0	\$0.00	NA0	\$0.00
	Unavailable	16	\$5,373,300.00	53.67%	0	\$0.00	NA0	\$0.00
Total		32	\$10,012,353.00	100%	0	\$0.00	0	\$0.00
31417Q2K9	BANK OF AMERICA, N.A.	55	\$15,041,430.94	30.03%	0	\$0.00	NA0	\$0.00
	Unavailable	119	\$35,040,905.19	69.97%	0	\$0.00	NA0	\$0.00
Total		174	\$50,082,336.13	100%	0	\$0.00	0	\$0.00
31417Q2L7	BANK OF AMERICA, N.A.	38	\$10,883,171.36	27.17%	0	\$0.00	NA0	\$0.00
	Unavailable	97	\$29,179,342.26	72.83%	0	\$0.00	NA0	\$0.00
Total		135	\$40,062,513.62	100%	0	\$0.00	0	\$0.00
31417Q2M5	BANK OF AMERICA, N.A.	21	\$6,058,340.00	24.22%	0	\$0.00	NA0	\$0.00
	Unavailable	64	\$18,958,252.00	75.78%	0	\$0.00	NA0	\$0.00
Total		85	\$25,016,592.00	100%	0	\$0.00	0	\$0.00
31417Q2N3	BANK OF AMERICA, N.A.	27	\$6,615,150.80	26.4%	0	\$0.00	NA0	\$0.00
	Unavailable	65	\$18,442,391.51	73.6%	0	\$0.00	NA0	\$0.00
Total		92	\$25,057,542.31	100%	0	\$0.00	0	\$0.00
31417Q2P8	BANK OF AMERICA, N.A.	31	\$8,037,999.08	32.05%	0	\$0.00	NA0	\$0.00
	Unavailable	53	\$17,043,483.20	67.95%	0	\$0.00	NA0	\$0.00
Total		84	\$25,081,482.28	100%	0	\$0.00	0	\$0.00
31417Q2Q6	BANK OF AMERICA, N.A.	11	\$2,876,650.00	19.13%	0	\$0.00	NA0	\$0.00
	Unavailable	40	\$12,159,519.08	80.87%	0	\$0.00	NA0	\$0.00
Total		51	\$15,036,169.08	100%	0	\$0.00	0	\$0.00
31417Q2R4	BANK OF AMERICA, N.A.	19	\$4,282,899.61	42.82%	0	\$0.00	NA0	\$0.00
	Unavailable	19	\$5,719,362.97	57.18%	0	\$0.00	NA0	\$0.00
Total		38	\$10,002,262.58	100%	0	\$0.00	0	\$0.00
31417Q2S2	BANK OF AMERICA, N.A.	26	\$5,951,671.97	59.25%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$4,093,829.44	40.75%	0	\$0.00	NA0	\$0.00
Total		41	\$10,045,501.41	100%	0	\$0.00	0	\$0.00
31417Q2T0	BANK OF AMERICA, N.A.	19	\$5,131,674.14	51.27%	0	\$0.00	NA0	\$0.00

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	Unavailable	14	\$4,877,334.02	48.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,009,008.16	100%	0	\$0.00	0	\$0.00	\$0.00
31417Q2U7	BANK OF AMERICA, N.A.	2	\$530,700.00	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,353,993.00	90.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,884,693.00	100%	0	\$0.00	0	\$0.00	\$0.00
31417Q2V5	BANK OF AMERICA, N.A.	55	\$16,196,453.00	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,900,000.79	53.85%	0	\$0.00	NA	0	\$0.00
Total		120	\$35,096,453.79	100%	0	\$0.00	0	\$0.00	\$0.00
31417Q2W3	BANK OF AMERICA, N.A.	58	\$16,328,003.09	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$33,681,725.55	67.35%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,009,728.64	100%	0	\$0.00	0	\$0.00	\$0.00
31417Q2X1	BANK OF AMERICA, N.A.	1	\$111,763.07	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$894,593.94	88.89%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,357.01	100%	0	\$0.00	0	\$0.00	\$0.00
31417Q2Y9	BANK OF AMERICA, N.A.	4	\$1,049,143.82	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$785,950.87	42.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,835,094.69	100%	0	\$0.00	0	\$0.00	\$0.00
31417Q2Z6	BANK OF AMERICA, N.A.	43	\$11,663,244.89	21.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$43,457,527.52	78.84%	1	\$330,149.77	NA	0	\$0.00
Total		215	\$55,120,772.41	100%	1	\$330,149.77	0	\$0.00	\$0.00
31417Q3A0	BANK OF AMERICA, N.A.	3	\$783,717.44	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$687,860.85	46.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,471,578.29	100%	0	\$0.00	0	\$0.00	\$0.00
31417Q3B8	Unavailable	7	\$1,627,279.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,627,279.25	100%	0	\$0.00	0	\$0.00	\$0.00
31417Q3C6	BANK OF AMERICA, N.A.	41	\$10,714,308.00	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,293,393.69	28.61%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,007,701.69	100%	0	\$0.00	0	\$0.00	\$0.00
31417Q3D4	BANK OF AMERICA, N.A.	30	\$8,968,455.00	59.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,112,500.00	40.53%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,080,955.00	100%	0	\$0.00	0	\$0.00	\$0.00
31417Q3E2	BANK OF AMERICA, N.A.	11	\$2,679,531.23	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,575,430.65	49.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,254,961.88	100%	0	\$0.00	0	\$0.00	\$0.00
31417Q3F9	Unavailable	3	\$1,121,829.18	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,121,829.18	100%	0	\$0.00	0	\$0.00	\$0.00
31417Q3G7	BANK OF AMERICA, N.A.	9	\$2,388,150.00	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,229,250.00	48.28%	0	\$0.00	NA	0	\$0.00

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Total		17	\$4,617,400.00	100%	0	\$0.00	0	\$0.00
31417Q3H5	BANK OF AMERICA, N.A.	4	\$1,397,254.53	77.72%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$400,500.00	22.28%	0	\$0.00	NA0	\$0.00
Total		5	\$1,797,754.53	100%	0	\$0.00	0	\$0.00
31417Q3J1	BANK OF AMERICA, N.A.	2	\$585,000.00	44%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$744,596.11	56%	0	\$0.00	NA0	\$0.00
Total		5	\$1,329,596.11	100%	0	\$0.00	0	\$0.00
31417Q3K8	BANK OF AMERICA, N.A.	88	\$8,684,270.65	44.89%	0	\$0.00	NA0	\$0.00
	Unavailable	107	\$10,659,532.52	55.11%	0	\$0.00	NA0	\$0.00
Total		195	\$19,343,803.17	100%	0	\$0.00	0	\$0.00
31417Q3L6	BANK OF AMERICA, N.A.	3	\$829,794.92	51.74%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$773,995.31	48.26%	0	\$0.00	NA0	\$0.00
Total		6	\$1,603,790.23	100%	0	\$0.00	0	\$0.00
31417Q3M4	BANK OF AMERICA, N.A.	11	\$3,459,600.00	34.39%	0	\$0.00	NA0	\$0.00
	Unavailable	19	\$6,599,250.00	65.61%	0	\$0.00	NA0	\$0.00
Total		30	\$10,058,850.00	100%	0	\$0.00	0	\$0.00
31417Q3N2	BANK OF AMERICA, N.A.	21	\$5,721,000.00	37.95%	0	\$0.00	NA0	\$0.00
	Unavailable	33	\$9,355,100.00	62.05%	0	\$0.00	NA0	\$0.00
Total		54	\$15,076,100.00	100%	0	\$0.00	0	\$0.00
31417Q3P7	BANK OF AMERICA, N.A.	25	\$5,314,325.00	26.48%	0	\$0.00	NA0	\$0.00
	Unavailable	51	\$14,756,570.87	73.52%	0	\$0.00	NA0	\$0.00
Total		76	\$20,070,895.87	100%	0	\$0.00	0	\$0.00
31417Q3Q5	BANK OF AMERICA, N.A.	18	\$4,562,860.00	37.81%	0	\$0.00	NA0	\$0.00
	Unavailable	26	\$7,506,200.00	62.19%	0	\$0.00	NA0	\$0.00
Total		44	\$12,069,060.00	100%	0	\$0.00	0	\$0.00
31417Q3R3	BANK OF AMERICA, N.A.	43	\$10,794,412.00	21.57%	0	\$0.00	NA0	\$0.00
	Unavailable	129	\$39,254,625.00	78.43%	0	\$0.00	NA0	\$0.00
Total		172	\$50,049,037.00	100%	0	\$0.00	0	\$0.00
31417Q3S1	BANK OF AMERICA, N.A.	7	\$2,033,900.00	18.48%	0	\$0.00	NA0	\$0.00
	Unavailable	27	\$8,972,186.00	81.52%	0	\$0.00	NA0	\$0.00
Total		34	\$11,006,086.00	100%	0	\$0.00	0	\$0.00
31417Q3T9	BANK OF AMERICA, N.A.	12	\$3,526,344.51	84.41%	1	\$301,728.82	NA0	\$0.00
	Unavailable	2	\$651,166.84	15.59%	0	\$0.00	NA0	\$0.00
Total		14	\$4,177,511.35	100%	1	\$301,728.82	0	\$0.00
31417Q3U6	BANK OF AMERICA, N.A.	86	\$21,612,165.08	96.79%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$715,661.64	3.21%	0	\$0.00	NA0	\$0.00
Total		89	\$22,327,826.72	100%	0	\$0.00	0	\$0.00
31417Q5N0	BANK OF AMERICA, N.A.	51	\$5,002,837.52	100%	0	\$0.00	NA0	\$0.00

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Total		51	\$5,002,837.52	100%	0	\$0.00	0	\$0.00
31417Q5P5	BANK OF AMERICA, N.A.	65	\$8,665,649.78	52.64%	0	\$0.00	NA0	\$0.00
	Unavailable	50	\$7,795,335.19	47.36%	0	\$0.00	NA0	\$0.00
Total		115	\$16,460,984.97	100%	0	\$0.00	0	\$0.00
31417Q5Q3	BANK OF AMERICA, N.A.	152	\$36,119,254.83	67.92%	0	\$0.00	NA0	\$0.00
	Unavailable	58	\$17,063,259.82	32.08%	0	\$0.00	NA0	\$0.00
Total		210	\$53,182,514.65	100%	0	\$0.00	0	\$0.00
31417Q5R1	BANK OF AMERICA, N.A.	55	\$10,989,170.50	91.83%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$977,512.89	8.17%	0	\$0.00	NA0	\$0.00
Total		63	\$11,966,683.39	100%	0	\$0.00	0	\$0.00
31417Q5S9	BANK OF AMERICA, N.A.	21	\$4,484,292.69	100%	0	\$0.00	NA0	\$0.00
Total		21	\$4,484,292.69	100%	0	\$0.00	0	\$0.00
31417Q5T7	BANK OF AMERICA, N.A.	169	\$42,357,639.39	46.8%	0	\$0.00	NA0	\$0.00
	Unavailable	185	\$48,155,043.05	53.2%	0	\$0.00	NA0	\$0.00
Total		354	\$90,512,682.44	100%	0	\$0.00	0	\$0.00
31417Q5U4	BANK OF AMERICA, N.A.	29	\$1,875,592.78	92.42%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$153,800.00	7.58%	0	\$0.00	NA0	\$0.00
Total		31	\$2,029,392.78	100%	0	\$0.00	0	\$0.00
31417Q5V2	BANK OF AMERICA, N.A.	41	\$4,082,307.00	89.04%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$502,700.00	10.96%	0	\$0.00	NA0	\$0.00
Total		46	\$4,585,007.00	100%	0	\$0.00	0	\$0.00
31417Q5W0	BANK OF AMERICA, N.A.	138	\$35,740,575.66	41.82%	0	\$0.00	NA0	\$0.00
	Unavailable	176	\$49,722,822.89	58.18%	0	\$0.00	NA0	\$0.00
Total		314	\$85,463,398.55	100%	0	\$0.00	0	\$0.00
31417Q5Y6	BANK OF AMERICA, N.A.	14	\$4,406,953.42	73.93%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$1,553,681.84	26.07%	0	\$0.00	NA0	\$0.00
Total		20	\$5,960,635.26	100%	0	\$0.00	0	\$0.00
31417Q5Z3	BANK OF AMERICA, N.A.	154	\$31,999,186.72	87.9%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$4,403,232.87	12.1%	0	\$0.00	NA0	\$0.00
Total		166	\$36,402,419.59	100%	0	\$0.00	0	\$0.00
31417Q6A7	BANK OF AMERICA, N.A.	41	\$11,103,484.32	27.76%	0	\$0.00	NA0	\$0.00
	Unavailable	110	\$28,889,267.02	72.24%	0	\$0.00	NA0	\$0.00
Total		151	\$39,992,751.34	100%	0	\$0.00	0	\$0.00
31417Q6B5	BANK OF AMERICA, N.A.	59	\$13,028,829.08	100%	0	\$0.00	NA0	\$0.00
Total		59	\$13,028,829.08	100%	0	\$0.00	0	\$0.00
31417Q6C3	BANK OF AMERICA, N.A.	35	\$4,675,695.76	87.61%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$661,501.75	12.39%	0	\$0.00	NA0	\$0.00
Total		39	\$5,337,197.51	100%	0	\$0.00	0	\$0.00

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31417Q6D1	QUICKEN LOANS INC.	96	\$20,917,650.00	100%	0	\$0.00	NA0	\$0.00
Total		96	\$20,917,650.00	100%	0	\$0.00	0	\$0.00
31417Q6E9	QUICKEN LOANS INC.	66	\$15,027,325.00	100%	0	\$0.00	NA0	\$0.00
Total		66	\$15,027,325.00	100%	0	\$0.00	0	\$0.00
31417Q6F6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,003,518.64	92.97%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$75,842.59	7.03%	0	\$0.00	NA0	\$0.00
Total		11	\$1,079,361.23	100%	0	\$0.00	0	\$0.00
31417Q6G4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$3,029,749.07	96.44%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$112,000.00	3.56%	0	\$0.00	NA0	\$0.00
Total		25	\$3,141,749.07	100%	0	\$0.00	0	\$0.00
31417Q6H2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,855,486.72	96.85%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$255,713.14	3.15%	0	\$0.00	NA0	\$0.00
Total		31	\$8,111,199.86	100%	0	\$0.00	0	\$0.00
31417Q6J8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,226,991.91	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,226,991.91	100%	0	\$0.00	0	\$0.00
31417Q6K5	QUICKEN LOANS INC.	29	\$6,418,964.77	100%	0	\$0.00	NA0	\$0.00
Total		29	\$6,418,964.77	100%	0	\$0.00	0	\$0.00
31417Q6L3	QUICKEN LOANS INC.	36	\$5,950,472.32	100%	0	\$0.00	NA0	\$0.00
Total		36	\$5,950,472.32	100%	0	\$0.00	0	\$0.00
31417Q6M1	QUICKEN LOANS INC.	16	\$1,772,315.70	100%	0	\$0.00	NA0	\$0.00
Total		16	\$1,772,315.70	100%	0	\$0.00	0	\$0.00
31417Q6N9	Unavailable	103	\$18,784,428.03	100%	0	\$0.00	NA0	\$0.00
Total		103	\$18,784,428.03	100%	0	\$0.00	0	\$0.00
31417Q6P4	Unavailable	135	\$23,296,464.06	100%	0	\$0.00	NA0	\$0.00
Total		135	\$23,296,464.06	100%	0	\$0.00	0	\$0.00
31417Q6Q2	Unavailable	15	\$1,115,600.00	100%	1	\$61,883.35	NA0	\$0.00
Total		15	\$1,115,600.00	100%	1	\$61,883.35	0	\$0.00
31417Q6W9	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$6,415,873.58	78.62%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$1,744,749.60	21.38%	0	\$0.00	NA0	\$0.00

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Total		39	\$8,160,623.18	100%	0	\$0.00	0	\$0.00
31417Q7C2	Unavailable	7	\$1,847,100.00	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,847,100.00	100%	0	\$0.00	0	\$0.00
31417Q7D0	Unavailable	99	\$20,329,178.75	100%	0	\$0.00	NA0	\$0.00
Total		99	\$20,329,178.75	100%	0	\$0.00	0	\$0.00
31417Q7E8	Unavailable	222	\$41,536,290.20	100%	0	\$0.00	NA0	\$0.00
Total		222	\$41,536,290.20	100%	0	\$0.00	0	\$0.00
31417Q7F5	Unavailable	60	\$7,392,261.59	100%	0	\$0.00	NA0	\$0.00
Total		60	\$7,392,261.59	100%	0	\$0.00	0	\$0.00
31417Q7G3	COLONIAL SAVINGS FA	7	\$1,501,494.36	58.03%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$1,085,817.70	41.97%	0	\$0.00	NA0	\$0.00
Total		13	\$2,587,312.06	100%	0	\$0.00	0	\$0.00
31417Q7H1	COLONIAL SAVINGS FA	37	\$5,947,472.43	76.58%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$1,818,775.78	23.42%	0	\$0.00	NA0	\$0.00
Total		50	\$7,766,248.21	100%	0	\$0.00	0	\$0.00
31417Q7J7	WELLS FARGO BANK, N.A.	5	\$1,265,360.14	55.88%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$999,211.36	44.12%	0	\$0.00	NA0	\$0.00
Total		10	\$2,264,571.50	100%	0	\$0.00	0	\$0.00
31417Q7K4	WELLS FARGO BANK, N.A.	19	\$3,077,499.71	62.74%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$1,827,968.13	37.26%	0	\$0.00	NA0	\$0.00
Total		30	\$4,905,467.84	100%	0	\$0.00	0	\$0.00
31417Q7L2	WELLS FARGO BANK, N.A.	21	\$5,188,270.53	60.21%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$3,428,404.53	39.79%	0	\$0.00	NA0	\$0.00
Total		32	\$8,616,675.06	100%	0	\$0.00	0	\$0.00
31417Q7M0	WELLS FARGO BANK, N.A.	444	\$134,135,865.51	58.99%	0	\$0.00	NA0	\$0.00
	Unavailable	351	\$93,260,209.64	41.01%	0	\$0.00	NA0	\$0.00
Total		795	\$227,396,075.15	100%	0	\$0.00	0	\$0.00
31417QAA2	NATIONAL CITY BANK	16	\$2,480,593.34	100%	0	\$0.00	NA0	\$0.00
Total		16	\$2,480,593.34	100%	0	\$0.00	0	\$0.00
31417QAB0	NATIONAL CITY BANK	28	\$4,151,309.77	100%	0	\$0.00	NA0	\$0.00
Total		28	\$4,151,309.77	100%	0	\$0.00	0	\$0.00
31417QAC8	NATIONAL CITY BANK	12	\$2,125,359.07	100%	0	\$0.00	NA0	\$0.00
Total		12	\$2,125,359.07	100%	0	\$0.00	0	\$0.00
31417QB37	Unavailable	10	\$1,147,243.25	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,147,243.25	100%	0	\$0.00	0	\$0.00
31417QB45	Unavailable	139	\$34,816,752.15	100%	0	\$0.00	NA0	\$0.00

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Total		139	\$34,816,752.15	100%	0	\$0.00	0	\$0.00
31417QB52	Unavailable	16	\$1,495,465.63	100%	0	\$0.00	NA0	\$0.00
Total		16	\$1,495,465.63	100%	0	\$0.00	0	\$0.00
31417QB60	Unavailable	28	\$3,169,719.15	100%	0	\$0.00	NA0	\$0.00
Total		28	\$3,169,719.15	100%	0	\$0.00	0	\$0.00
31417QB78	Unavailable	36	\$4,949,842.91	100%	0	\$0.00	NA0	\$0.00
Total		36	\$4,949,842.91	100%	0	\$0.00	0	\$0.00
31417QB86	Unavailable	16	\$3,826,853.37	100%	0	\$0.00	NA0	\$0.00
Total		16	\$3,826,853.37	100%	0	\$0.00	0	\$0.00
31417QB94	Unavailable	8	\$1,479,084.99	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,479,084.99	100%	0	\$0.00	0	\$0.00
31417QC28	ADVANCED FINANCIAL SERVICES, INC	6	\$1,042,500.00	100%	1	\$272,310.22	NA0	\$0.00
Total		6	\$1,042,500.00	100%	1	\$272,310.22	0	\$0.00
31417QCA0	Unavailable	7	\$1,550,762.38	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,550,762.38	100%	0	\$0.00	0	\$0.00
31417QCB8	Unavailable	157	\$39,656,050.91	100%	0	\$0.00	NA0	\$0.00
Total		157	\$39,656,050.91	100%	0	\$0.00	0	\$0.00
31417QCU6	ADVANCED FINANCIAL SERVICES, INC	10	\$1,117,912.36	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,117,912.36	100%	0	\$0.00	0	\$0.00
31417QCV4	ADVANCED FINANCIAL SERVICES, INC	32	\$4,581,370.58	100%	0	\$0.00	NA0	\$0.00
Total		32	\$4,581,370.58	100%	0	\$0.00	0	\$0.00
31417QCW2	ADVANCED FINANCIAL SERVICES, INC	20	\$1,985,800.00	100%	0	\$0.00	NA0	\$0.00
Total		20	\$1,985,800.00	100%	0	\$0.00	0	\$0.00
31417QCX0	ADVANCED FINANCIAL SERVICES, INC	20	\$1,846,584.00	100%	0	\$0.00	NA0	\$0.00
Total		20	\$1,846,584.00	100%	0	\$0.00	0	\$0.00
31417QCY8	ADVANCED FINANCIAL SERVICES, INC	26	\$3,830,225.00	100%	0	\$0.00	NA0	\$0.00
Total		26	\$3,830,225.00	100%	0	\$0.00	0	\$0.00
31417QCZ5	ADVANCED FINANCIAL SERVICES, INC	12	\$1,198,260.00	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,198,260.00	100%	0	\$0.00	0	\$0.00

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31417QD92	DORAL BANK	18	\$2,364,700.00	97.41%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$62,754.30	2.59%	0	\$0.00	NA	\$0.00
Total		19	\$2,427,454.30	100%	0	\$0.00	0	\$0.00
31417QDG6	DORAL BANK	10	\$1,796,300.00	79.99%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$449,391.82	20.01%	0	\$0.00	NA	\$0.00
Total		12	\$2,245,691.82	100%	0	\$0.00	0	\$0.00
31417QDH4	DORAL BANK	16	\$1,996,400.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,996,400.00	100%	0	\$0.00	0	\$0.00
31417QE26	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,250.00	8.23%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,207,504.60	91.77%	0	\$0.00	NA	\$0.00
Total		13	\$1,315,754.60	100%	0	\$0.00	0	\$0.00
31417QE34	Unavailable	20	\$1,303,234.73	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,303,234.73	100%	0	\$0.00	0	\$0.00
31417QE42	Unavailable	6	\$1,513,928.56	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,513,928.56	100%	0	\$0.00	0	\$0.00
31417QE59	Unavailable	11	\$2,153,400.30	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,153,400.30	100%	0	\$0.00	0	\$0.00
31417QE75	Unavailable	15	\$1,923,122.73	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,923,122.73	100%	0	\$0.00	0	\$0.00
31417QE83	Unavailable	12	\$1,173,563.72	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,173,563.72	100%	0	\$0.00	0	\$0.00
31417QE91	Unavailable	38	\$7,024,972.08	100%	0	\$0.00	NA	\$0.00
Total		38	\$7,024,972.08	100%	0	\$0.00	0	\$0.00
31417QEQ3	QUICKEN LOANS INC.	122	\$28,464,865.08	100%	1	\$241,842.05	NA	\$0.00
Total		122	\$28,464,865.08	100%	1	\$241,842.05	0	\$0.00
31417QER1	QUICKEN LOANS INC.	69	\$15,000,162.90	100%	0	\$0.00	NA	\$0.00
Total		69	\$15,000,162.90	100%	0	\$0.00	0	\$0.00
31417QES9	QUICKEN LOANS INC.	8	\$1,630,598.72	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,630,598.72	100%	0	\$0.00	0	\$0.00
31417QEZ3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,761.83	10.76%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,102,858.52	89.24%	0	\$0.00	NA	\$0.00
Total		36	\$4,597,620.35	100%	0	\$0.00	0	\$0.00
31417QF25	Unavailable	14	\$1,341,508.22	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,341,508.22	100%	0	\$0.00	0	\$0.00

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31417QF33	Unavailable	37	\$6,868,666.83	100%	0	\$0.00	NA0	\$0.00
Total		37	\$6,868,666.83	100%	0	\$0.00	0	\$0.00
31417QF41	Unavailable	12	\$2,578,992.75	100%	0	\$0.00	NA0	\$0.00
Total		12	\$2,578,992.75	100%	0	\$0.00	0	\$0.00
31417QF58	Unavailable	17	\$1,240,151.61	100%	0	\$0.00	NA0	\$0.00
Total		17	\$1,240,151.61	100%	0	\$0.00	0	\$0.00
31417QF66	Unavailable	11	\$2,391,370.00	100%	0	\$0.00	NA0	\$0.00
Total		11	\$2,391,370.00	100%	0	\$0.00	0	\$0.00
31417QF74	Unavailable	9	\$1,149,565.83	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,149,565.83	100%	0	\$0.00	0	\$0.00
31417QF82	Unavailable	12	\$1,165,768.23	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,165,768.23	100%	0	\$0.00	0	\$0.00
31417QF90	Unavailable	28	\$5,722,773.52	100%	0	\$0.00	NA0	\$0.00
Total		28	\$5,722,773.52	100%	0	\$0.00	0	\$0.00
31417QFA7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,303.26	6.2%	0	\$0.00	NA0	\$0.00
	Unavailable	17	\$1,245,167.21	93.8%	0	\$0.00	NA0	\$0.00
Total		18	\$1,327,470.47	100%	0	\$0.00	0	\$0.00
31417QFB5	Unavailable	8	\$2,240,876.30	100%	0	\$0.00	NA0	\$0.00
Total		8	\$2,240,876.30	100%	0	\$0.00	0	\$0.00
31417QFC3	Unavailable	27	\$3,526,123.75	100%	0	\$0.00	NA0	\$0.00
Total		27	\$3,526,123.75	100%	0	\$0.00	0	\$0.00
31417QFD1	Unavailable	28	\$2,765,797.28	100%	0	\$0.00	NA0	\$0.00
Total		28	\$2,765,797.28	100%	0	\$0.00	0	\$0.00
31417QFE9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,475.00	4.52%	0	\$0.00	NA0	\$0.00
	Unavailable	25	\$1,679,663.49	95.48%	0	\$0.00	NA0	\$0.00
Total		26	\$1,759,138.49	100%	0	\$0.00	0	\$0.00
31417QFF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$209,600.00	6.22%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$3,159,515.31	93.78%	0	\$0.00	NA0	\$0.00
Total		16	\$3,369,115.31	100%	0	\$0.00	0	\$0.00
31417QFG4	Unavailable	15	\$4,038,588.53	100%	0	\$0.00	NA0	\$0.00
Total		15	\$4,038,588.53	100%	0	\$0.00	0	\$0.00
31417QFH2	Unavailable	9	\$1,478,935.65	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,478,935.65	100%	0	\$0.00	0	\$0.00

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31417QFJ8	Unavailable	14	\$1,368,514.56	100%	0	\$0.00	NA0	\$0.00
Total		14	\$1,368,514.56	100%	0	\$0.00	0	\$0.00
31417QFK5	Unavailable	17	\$3,041,315.40	100%	0	\$0.00	NA0	\$0.00
Total		17	\$3,041,315.40	100%	0	\$0.00	0	\$0.00
31417QFL3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$459,000.00	42.89%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$611,160.39	57.11%	0	\$0.00	NA0	\$0.00
Total		6	\$1,070,160.39	100%	0	\$0.00	0	\$0.00
31417QFM1	Unavailable	10	\$1,318,398.10	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,318,398.10	100%	0	\$0.00	0	\$0.00
31417QFN9	Unavailable	20	\$1,958,235.37	100%	0	\$0.00	NA0	\$0.00
Total		20	\$1,958,235.37	100%	0	\$0.00	0	\$0.00
31417QFP4	Unavailable	25	\$1,469,484.91	100%	0	\$0.00	NA0	\$0.00
Total		25	\$1,469,484.91	100%	0	\$0.00	0	\$0.00
31417QFQ2	Unavailable	19	\$1,007,076.39	100%	0	\$0.00	NA0	\$0.00
Total		19	\$1,007,076.39	100%	0	\$0.00	0	\$0.00
31417QFR0	Unavailable	19	\$3,612,778.13	100%	0	\$0.00	NA0	\$0.00
Total		19	\$3,612,778.13	100%	0	\$0.00	0	\$0.00
31417QFS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,437.00	4.76%	0	\$0.00	NA0	\$0.00
	Unavailable	26	\$4,866,598.78	95.24%	0	\$0.00	NA0	\$0.00
Total		27	\$5,110,035.78	100%	0	\$0.00	0	\$0.00
31417QFT6	Unavailable	14	\$3,546,781.73	100%	0	\$0.00	NA0	\$0.00
Total		14	\$3,546,781.73	100%	0	\$0.00	0	\$0.00
31417QFU3	Unavailable	10	\$1,290,250.03	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,290,250.03	100%	0	\$0.00	0	\$0.00
31417QFV1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	5.73%	0	\$0.00	NA0	\$0.00
	Unavailable	19	\$1,234,596.85	94.27%	0	\$0.00	NA0	\$0.00
Total		20	\$1,309,596.85	100%	0	\$0.00	0	\$0.00
31417QFW9	Unavailable	10	\$1,290,055.65	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,290,055.65	100%	0	\$0.00	0	\$0.00
31417QFX7	Unavailable	10	\$1,274,582.96	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,274,582.96	100%	0	\$0.00	0	\$0.00
31417QFY5	Unavailable	31	\$6,464,366.39	100%	0	\$0.00	NA0	\$0.00
Total		31	\$6,464,366.39	100%	0	\$0.00	0	\$0.00

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31417QFZ2	Unavailable	4	\$1,220,610.01	100%	0	\$0.00	NA0	\$0.00
Total		4	\$1,220,610.01	100%	0	\$0.00	0	\$0.00
31417QG24	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,659,000.00	100%	0	\$0.00	NA0	\$0.00
Total		25	\$5,659,000.00	100%	0	\$0.00	0	\$0.00
31417QG40	NATIONAL CITY BANK	11	\$1,468,040.36	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,468,040.36	100%	0	\$0.00	0	\$0.00
31417QG57	NATIONAL CITY BANK	24	\$3,173,646.38	100%	0	\$0.00	NA0	\$0.00
Total		24	\$3,173,646.38	100%	0	\$0.00	0	\$0.00
31417QGA6	Unavailable	5	\$1,249,538.00	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,249,538.00	100%	0	\$0.00	0	\$0.00
31417QGB4	Unavailable	26	\$6,037,184.83	100%	0	\$0.00	NA0	\$0.00
Total		26	\$6,037,184.83	100%	0	\$0.00	0	\$0.00
31417QGC2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$632,500.00	31.96%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$1,346,670.59	68.04%	0	\$0.00	NA0	\$0.00
Total		8	\$1,979,170.59	100%	0	\$0.00	0	\$0.00
31417QGD0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,410.00	16.56%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$1,397,656.62	83.44%	0	\$0.00	NA0	\$0.00
Total		13	\$1,675,066.62	100%	0	\$0.00	0	\$0.00
31417QGE8	Unavailable	51	\$8,755,567.49	100%	0	\$0.00	NA0	\$0.00
Total		51	\$8,755,567.49	100%	0	\$0.00	0	\$0.00
31417QGF5	Unavailable	80	\$13,931,656.94	100%	0	\$0.00	NA0	\$0.00
Total		80	\$13,931,656.94	100%	0	\$0.00	0	\$0.00
31417QGG3	Unavailable	28	\$3,044,406.92	100%	0	\$0.00	NA0	\$0.00
Total		28	\$3,044,406.92	100%	0	\$0.00	0	\$0.00
31417QGGJ7	Unavailable	15	\$1,413,674.09	100%	0	\$0.00	NA0	\$0.00
Total		15	\$1,413,674.09	100%	0	\$0.00	0	\$0.00
31417QGK4	Unavailable	23	\$3,018,305.25	100%	0	\$0.00	NA0	\$0.00
Total		23	\$3,018,305.25	100%	0	\$0.00	0	\$0.00
31417QGL2	Unavailable	14	\$1,222,720.44	100%	0	\$0.00	NA0	\$0.00
Total		14	\$1,222,720.44	100%	0	\$0.00	0	\$0.00
31417QGM0	Unavailable	9	\$1,109,479.57	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,109,479.57	100%	0	\$0.00	0	\$0.00

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31417QGN8	Unavailable	47	\$9,775,612.41	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,775,612.41	100%	0	\$0.00		0	\$0.00
31417QGP3	Unavailable	64	\$16,621,669.24	100%	1	\$251,199.88	NA	0	\$0.00
Total		64	\$16,621,669.24	100%	1	\$251,199.88		0	\$0.00
31417QGQ1	Unavailable	19	\$4,913,841.93	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,913,841.93	100%	0	\$0.00		0	\$0.00
31417QGR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,005,141.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,005,141.95	100%	0	\$0.00		0	\$0.00
31417QGS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,992,278.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,992,278.35	100%	0	\$0.00		0	\$0.00
31417QGT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,506,567.01	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,506,567.01	100%	0	\$0.00		0	\$0.00
31417QGU2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,940.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,940.14	100%	0	\$0.00		0	\$0.00
31417QGV0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,009,388.16	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,009,388.16	100%	0	\$0.00		0	\$0.00
31417QGW8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,678,449.59	100%	1	\$168,000.00	NA	1	\$168,000.00
Total		8	\$1,678,449.59	100%	1	\$168,000.00		1	\$168,000.00
31417QGX6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,501,367.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,501,367.15	100%	0	\$0.00		0	\$0.00
31417QGY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,226,065.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,226,065.40	100%	0	\$0.00		0	\$0.00
31417QGZ1	MORTGAGE ACCESS CORP.DBA WEICHERT	30	\$8,233,165.13	100%	0	\$0.00	NA	0	\$0.00

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Total		30	\$8,233,165.13	100%	0	\$0.00	0	\$0.00
31417QHG2	Unavailable	18	\$3,120,408.36	100%	0	\$0.00	NA0	\$0.00
Total		18	\$3,120,408.36	100%	0	\$0.00	0	\$0.00
31417QHH0	Unavailable	41	\$6,380,502.00	100%	0	\$0.00	NA0	\$0.00
Total		41	\$6,380,502.00	100%	0	\$0.00	0	\$0.00
31417QHJ6	QUICKEN LOANS INC.	26	\$5,196,444.58	100%	0	\$0.00	NA0	\$0.00
Total		26	\$5,196,444.58	100%	0	\$0.00	0	\$0.00
31417QHK3	QUICKEN LOANS INC.	35	\$6,486,984.54	100%	0	\$0.00	NA0	\$0.00
Total		35	\$6,486,984.54	100%	0	\$0.00	0	\$0.00
31417QHL1	QUICKEN LOANS INC.	55	\$13,510,558.07	100%	0	\$0.00	NA0	\$0.00
Total		55	\$13,510,558.07	100%	0	\$0.00	0	\$0.00
31417QHM9	QUICKEN LOANS INC.	48	\$11,850,662.39	100%	0	\$0.00	NA0	\$0.00
Total		48	\$11,850,662.39	100%	0	\$0.00	0	\$0.00
31417QJV7	QUICKEN LOANS INC.	39	\$9,073,978.30	100%	0	\$0.00	NA0	\$0.00
Total		39	\$9,073,978.30	100%	0	\$0.00	0	\$0.00
31417QJW5	QUICKEN LOANS INC.	38	\$9,000,803.69	100%	0	\$0.00	NA0	\$0.00
Total		38	\$9,000,803.69	100%	0	\$0.00	0	\$0.00
31417QJX3	Unavailable	53	\$11,973,071.15	100%	0	\$0.00	NA0	\$0.00
Total		53	\$11,973,071.15	100%	0	\$0.00	0	\$0.00
31417QJY1	Unavailable	26	\$6,829,765.78	100%	0	\$0.00	NA0	\$0.00
Total		26	\$6,829,765.78	100%	0	\$0.00	0	\$0.00
31417QJZ8	Unavailable	30	\$6,127,463.71	100%	0	\$0.00	NA0	\$0.00
Total		30	\$6,127,463.71	100%	0	\$0.00	0	\$0.00
31417QK86	CHASE HOME FINANCE, LLC	9	\$1,085,649.59	41.73%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$1,515,824.32	58.27%	0	\$0.00	NA0	\$0.00
Total		21	\$2,601,473.91	100%	0	\$0.00	0	\$0.00
31417QK94	CHASE HOME FINANCE, LLC	25	\$3,842,133.08	40.03%	0	\$0.00	NA0	\$0.00
	Unavailable	32	\$5,756,316.38	59.97%	0	\$0.00	NA0	\$0.00
Total		57	\$9,598,449.46	100%	0	\$0.00	0	\$0.00
31417QKS2	Unavailable	10	\$1,615,634.62	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,615,634.62	100%	0	\$0.00	0	\$0.00
31417QKT0	Unavailable	8	\$1,144,389.28	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,144,389.28	100%	0	\$0.00	0	\$0.00

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31417QKU7	Unavailable	17	\$3,237,776.40	100%	0	\$0.00	NA0	\$0.00
Total		17	\$3,237,776.40	100%	0	\$0.00	0	\$0.00
31417QKV5	Unavailable	38	\$7,842,276.27	100%	0	\$0.00	NA0	\$0.00
Total		38	\$7,842,276.27	100%	0	\$0.00	0	\$0.00
31417QKW3	Unavailable	20	\$3,973,058.49	100%	0	\$0.00	NA0	\$0.00
Total		20	\$3,973,058.49	100%	0	\$0.00	0	\$0.00
31417QL28	CHASE HOME FINANCE, LLC	28	\$8,736,020.00	43.43%	0	\$0.00	NA0	\$0.00
	Unavailable	37	\$11,380,702.00	56.57%	0	\$0.00	NA0	\$0.00
Total		65	\$20,116,722.00	100%	0	\$0.00	0	\$0.00
31417QL36	CHASE HOME FINANCE, LLC	19	\$5,697,250.00	37.94%	0	\$0.00	NA0	\$0.00
	Unavailable	31	\$9,317,675.60	62.06%	0	\$0.00	NA0	\$0.00
Total		50	\$15,014,925.60	100%	0	\$0.00	0	\$0.00
31417QL44	CHASE HOME FINANCE, LLC	838	\$235,037,437.24	88.52%	0	\$0.00	NA0	\$0.00
	Unavailable	105	\$30,480,863.44	11.48%	0	\$0.00	NA0	\$0.00
Total		943	\$265,518,300.68	100%	0	\$0.00	0	\$0.00
31417QL51	CHASE HOME FINANCE, LLC	189	\$47,467,637.16	55.63%	0	\$0.00	NA0	\$0.00
	Unavailable	139	\$37,859,262.90	44.37%	0	\$0.00	NA0	\$0.00
Total		328	\$85,326,900.06	100%	0	\$0.00	0	\$0.00
31417QL69	CHASE HOME FINANCE, LLC	3	\$629,407.95	55.12%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$512,382.12	44.88%	0	\$0.00	NA0	\$0.00
Total		5	\$1,141,790.07	100%	0	\$0.00	0	\$0.00
31417QL77	CHASE HOME FINANCE, LLC	10	\$2,693,883.32	31.46%	0	\$0.00	NA0	\$0.00
	Unavailable	27	\$5,868,000.80	68.54%	0	\$0.00	NA0	\$0.00
Total		37	\$8,561,884.12	100%	0	\$0.00	0	\$0.00
31417QL85	CHASE HOME FINANCE, LLC	55	\$13,133,988.76	36.77%	0	\$0.00	NA0	\$0.00
	Unavailable	92	\$22,589,374.71	63.23%	0	\$0.00	NA0	\$0.00
Total		147	\$35,723,363.47	100%	0	\$0.00	0	\$0.00
31417QL93	CHASE HOME FINANCE, LLC	5	\$924,615.24	65.04%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$497,026.69	34.96%	0	\$0.00	NA0	\$0.00
Total		7	\$1,421,641.93	100%	0	\$0.00	0	\$0.00
31417QLA0		9	\$1,427,081.58	20.36%	0	\$0.00	NA0	\$0.00

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	CHASE HOME FINANCE, LLC								
	Unavailable	38	\$5,582,854.75	79.64%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,009,936.33	100%	0	\$0.00	0	0	\$0.00
31417QLB8	CHASE HOME FINANCE, LLC	1	\$131,072.48	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,161,607.37	94.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,292,679.85	100%	0	\$0.00	0	0	\$0.00
31417QLC6	CHASE HOME FINANCE, LLC	18	\$4,222,581.78	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$30,860,043.44	87.96%	1	\$175,134.97	NA	0	\$0.00
Total		120	\$35,082,625.22	100%	1	\$175,134.97	0	0	\$0.00
31417QLD4	CHASE HOME FINANCE, LLC	1	\$149,925.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,036,877.45	98.53%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,186,802.45	100%	0	\$0.00	0	0	\$0.00
31417QLE2	CHASE HOME FINANCE, LLC	24	\$6,880,752.63	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$43,127,520.52	86.24%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,008,273.15	100%	0	\$0.00	0	0	\$0.00
31417QLF9	CHASE HOME FINANCE, LLC	9	\$2,231,170.81	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,865,419.29	45.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,096,590.10	100%	0	\$0.00	0	0	\$0.00
31417QLG7	CHASE HOME FINANCE, LLC	18	\$4,334,264.36	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,539,223.91	70.86%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,873,488.27	100%	0	\$0.00	0	0	\$0.00
31417QLH5	CHASE HOME FINANCE, LLC	6	\$1,288,741.93	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,725,510.86	74.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,014,252.79	100%	0	\$0.00	0	0	\$0.00
31417QLJ1	Unavailable	11	\$1,505,732.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,505,732.18	100%	0	\$0.00	0	0	\$0.00
31417QLK8	CHASE HOME FINANCE, LLC	19	\$2,314,685.90	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,000.00	9.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,550,685.90	100%	0	\$0.00	0	0	\$0.00
31417QLL6	CHASE HOME FINANCE, LLC	72	\$8,674,056.49	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,947,959.47	31.28%	0	\$0.00	NA	0	\$0.00

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Total		105	\$12,622,015.96	100%	0	\$0.00	0	\$0.00
31417QLM4	CHASE HOME FINANCE, LLC	13	\$810,958.16	38.91%	0	\$0.00	NA0	\$0.00
	Unavailable	20	\$1,273,400.92	61.09%	0	\$0.00	NA0	\$0.00
Total		33	\$2,084,359.08	100%	0	\$0.00	0	\$0.00
31417QLN2	CHASE HOME FINANCE, LLC	48	\$4,373,916.72	59.56%	0	\$0.00	NA0	\$0.00
	Unavailable	33	\$2,970,402.14	40.44%	0	\$0.00	NA0	\$0.00
Total		81	\$7,344,318.86	100%	0	\$0.00	0	\$0.00
31417QLP7	CHASE HOME FINANCE, LLC	85	\$18,922,940.13	83.81%	0	\$0.00	NA0	\$0.00
	Unavailable	17	\$3,656,336.95	16.19%	0	\$0.00	NA0	\$0.00
Total		102	\$22,579,277.08	100%	0	\$0.00	0	\$0.00
31417QLQ5	CHASE HOME FINANCE, LLC	662	\$161,744,453.30	63.01%	0	\$0.00	NA0	\$0.00
	Unavailable	385	\$94,950,271.77	36.99%	0	\$0.00	NA0	\$0.00
Total		1,047	\$256,694,725.07	100%	0	\$0.00	0	\$0.00
31417QLR3	CHASE HOME FINANCE, LLC	11	\$1,343,910.00	79.22%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$352,500.00	20.78%	0	\$0.00	NA0	\$0.00
Total		14	\$1,696,410.00	100%	0	\$0.00	0	\$0.00
31417QLS1	CHASE HOME FINANCE, LLC	48	\$5,761,717.33	73.84%	0	\$0.00	NA0	\$0.00
	Unavailable	17	\$2,041,584.09	26.16%	0	\$0.00	NA0	\$0.00
Total		65	\$7,803,301.42	100%	0	\$0.00	0	\$0.00
31417QLT9	CHASE HOME FINANCE, LLC	55	\$3,142,107.22	66.5%	0	\$0.00	NA0	\$0.00
	Unavailable	26	\$1,582,832.92	33.5%	0	\$0.00	NA0	\$0.00
Total		81	\$4,724,940.14	100%	0	\$0.00	0	\$0.00
31417QLU6	CHASE HOME FINANCE, LLC	71	\$6,340,275.58	85.34%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$1,088,762.45	14.66%	0	\$0.00	NA0	\$0.00
Total		83	\$7,429,038.03	100%	0	\$0.00	0	\$0.00
31417QLV4	CHASE HOME FINANCE, LLC	45	\$9,759,331.93	56.92%	0	\$0.00	NA0	\$0.00
	Unavailable	29	\$7,386,119.96	43.08%	0	\$0.00	NA0	\$0.00
Total		74	\$17,145,451.89	100%	0	\$0.00	0	\$0.00
31417QLW2	CHASE HOME FINANCE, LLC	244	\$50,311,028.14	68.65%	1	\$161,123.39	NA0	\$0.00
	Unavailable	105	\$22,979,828.42	31.35%	0	\$0.00	NA0	\$0.00
Total		349	\$73,290,856.56	100%	1	\$161,123.39	0	\$0.00

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31417QLX0	CHASE HOME FINANCE, LLC	28	\$3,806,747.23	52.91%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,387,702.61	47.09%	0	\$0.00	NA	\$0.00
Total		48	\$7,194,449.84	100%	0	\$0.00	0	\$0.00
31417QLY8	CHASE HOME FINANCE, LLC	11	\$2,619,450.00	41.01%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,768,000.00	58.99%	0	\$0.00	NA	\$0.00
Total		22	\$6,387,450.00	100%	0	\$0.00	0	\$0.00
31417QLZ5	CHASE HOME FINANCE, LLC	4	\$1,076,000.00	12.02%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$7,872,148.39	87.98%	0	\$0.00	NA	\$0.00
Total		28	\$8,948,148.39	100%	0	\$0.00	0	\$0.00
31417QM27	CHASE HOME FINANCE, LLC	5	\$839,095.24	19.84%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,390,519.96	80.16%	0	\$0.00	NA	\$0.00
Total		25	\$4,229,615.20	100%	0	\$0.00	0	\$0.00
31417QM35	CHASE HOME FINANCE, LLC	100	\$58,608,256.20	35.83%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$104,959,540.19	64.17%	0	\$0.00	NA	\$0.00
Total		281	\$163,567,796.39	100%	0	\$0.00	0	\$0.00
31417QM43	CHASE HOME FINANCE, LLC	30	\$18,124,492.18	46.92%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$20,503,504.73	53.08%	0	\$0.00	NA	\$0.00
Total		66	\$38,627,996.91	100%	0	\$0.00	0	\$0.00
31417QM50	CHASE HOME FINANCE, LLC	100	\$57,652,817.99	79.29%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$15,058,232.47	20.71%	0	\$0.00	NA	\$0.00
Total		125	\$72,711,050.46	100%	0	\$0.00	0	\$0.00
31417QM68	CHASE HOME FINANCE, LLC	155	\$93,851,722.55	81.65%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$21,087,404.38	18.35%	0	\$0.00	NA	\$0.00
Total		190	\$114,939,126.93	100%	0	\$0.00	0	\$0.00
31417QM76	CHASE HOME FINANCE, LLC	27	\$14,685,204.07	82.17%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$3,185,971.80	17.83%	0	\$0.00	NA	\$0.00
Total		33	\$17,871,175.87	100%	0	\$0.00	0	\$0.00
31417QM84	CHASE HOME FINANCE, LLC	156	\$90,316,646.31	56.47%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$69,611,996.10	43.53%	0	\$0.00	NA	\$0.00
Total		279	\$159,928,642.41	100%	0	\$0.00	0	\$0.00

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31417QMA9	CHASE HOME FINANCE, LLC	2	\$232,897.55	20.29%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$914,704.93	79.71%	0	\$0.00	NA	\$0.00
Total		9	\$1,147,602.48	100%	0	\$0.00	0	\$0.00
31417QMB7	CHASE HOME FINANCE, LLC	16	\$2,075,452.06	31.05%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,608,285.39	68.95%	0	\$0.00	NA	\$0.00
Total		52	\$6,683,737.45	100%	0	\$0.00	0	\$0.00
31417QMC5	CHASE HOME FINANCE, LLC	5	\$598,684.41	54.15%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$506,991.33	45.85%	0	\$0.00	NA	\$0.00
Total		9	\$1,105,675.74	100%	0	\$0.00	0	\$0.00
31417QMD3	CHASE HOME FINANCE, LLC	2	\$464,829.40	24.7%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,416,845.12	75.3%	0	\$0.00	NA	\$0.00
Total		9	\$1,881,674.52	100%	0	\$0.00	0	\$0.00
31417QME1	CHASE HOME FINANCE, LLC	22	\$1,631,171.20	47.65%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,791,794.98	52.35%	0	\$0.00	NA	\$0.00
Total		48	\$3,422,966.18	100%	0	\$0.00	0	\$0.00
31417QMF8	CHASE HOME FINANCE, LLC	10	\$574,781.59	38.1%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$933,721.07	61.9%	0	\$0.00	NA	\$0.00
Total		28	\$1,508,502.66	100%	0	\$0.00	0	\$0.00
31417QMG6	CHASE HOME FINANCE, LLC	2	\$156,750.25	10.3%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,365,723.88	89.7%	0	\$0.00	NA	\$0.00
Total		22	\$1,522,474.13	100%	0	\$0.00	0	\$0.00
31417QMH4	CHASE HOME FINANCE, LLC	22	\$2,140,585.35	40.97%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,084,637.34	59.03%	0	\$0.00	NA	\$0.00
Total		54	\$5,225,222.69	100%	0	\$0.00	0	\$0.00
31417QMJ0	CHASE HOME FINANCE, LLC	41	\$4,909,452.83	62.8%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,907,586.64	37.2%	0	\$0.00	NA	\$0.00
Total		65	\$7,817,039.47	100%	0	\$0.00	0	\$0.00
31417QMK7	CHASE HOME FINANCE, LLC	41	\$4,948,812.90	78.58%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,348,600.00	21.42%	0	\$0.00	NA	\$0.00
Total		52	\$6,297,412.90	100%	0	\$0.00	0	\$0.00
31417QML5		13	\$1,575,259.15	54.62%	0	\$0.00	NA	\$0.00

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	CHASE HOME FINANCE, LLC							
	Unavailable	11	\$1,308,600.00	45.38%	0	\$0.00	NA	\$0.00
Total		24	\$2,883,859.15	100%	0	\$0.00	0	\$0.00
31417QMM3	CHASE HOME FINANCE, LLC	19	\$1,149,776.38	63.11%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$671,963.16	36.89%	0	\$0.00	NA	\$0.00
Total		30	\$1,821,739.54	100%	0	\$0.00	0	\$0.00
31417QMN1	CHASE HOME FINANCE, LLC	54	\$3,232,492.95	65.48%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$1,704,002.12	34.52%	0	\$0.00	NA	\$0.00
Total		84	\$4,936,495.07	100%	0	\$0.00	0	\$0.00
31417QMP6	CHASE HOME FINANCE, LLC	13	\$775,091.23	48.41%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$825,870.71	51.59%	0	\$0.00	NA	\$0.00
Total		26	\$1,600,961.94	100%	0	\$0.00	0	\$0.00
31417QMQ4	CHASE HOME FINANCE, LLC	28	\$1,500,970.07	80.8%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$356,697.79	19.2%	0	\$0.00	NA	\$0.00
Total		35	\$1,857,667.86	100%	0	\$0.00	0	\$0.00
31417QMR2	CHASE HOME FINANCE, LLC	32	\$2,926,728.52	65.56%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,537,396.12	34.44%	0	\$0.00	NA	\$0.00
Total		49	\$4,464,124.64	100%	0	\$0.00	0	\$0.00
31417QMS0	CHASE HOME FINANCE, LLC	53	\$4,701,576.58	71.93%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,834,930.96	28.07%	0	\$0.00	NA	\$0.00
Total		74	\$6,536,507.54	100%	0	\$0.00	0	\$0.00
31417QMT8	CHASE HOME FINANCE, LLC	17	\$1,522,501.63	74.05%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$533,562.82	25.95%	0	\$0.00	NA	\$0.00
Total		23	\$2,056,064.45	100%	0	\$0.00	0	\$0.00
31417QMU5	CHASE HOME FINANCE, LLC	11	\$962,242.91	61.09%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$612,973.41	38.91%	0	\$0.00	NA	\$0.00
Total		18	\$1,575,216.32	100%	0	\$0.00	0	\$0.00
31417QMV3	CHASE HOME FINANCE, LLC	400	\$102,061,001.12	52.56%	0	\$0.00	NA	\$0.00
	Unavailable	354	\$92,105,698.79	47.44%	0	\$0.00	NA	\$0.00
Total		754	\$194,166,699.91	100%	0	\$0.00	0	\$0.00
31417QMW1		45	\$9,291,497.18	76.91%	0	\$0.00	NA	\$0.00

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	CHASE HOME FINANCE, LLC								
	Unavailable	11	\$2,789,777.70	23.09%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,081,274.88	100%	0	\$0.00	0	0	\$0.00
31417QMX9	CHASE HOME FINANCE, LLC	202	\$40,479,764.07	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,984,333.81	34.14%	0	\$0.00	NA	0	\$0.00
Total		294	\$61,464,097.88	100%	0	\$0.00	0	0	\$0.00
31417QMY7	CHASE HOME FINANCE, LLC	89	\$17,098,898.70	50.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,547,914.77	49.18%	0	\$0.00	NA	0	\$0.00
Total		163	\$33,646,813.47	100%	0	\$0.00	0	0	\$0.00
31417QMZ4	CHASE HOME FINANCE, LLC	16	\$2,139,869.44	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,458,248.15	53.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,598,117.59	100%	0	\$0.00	0	0	\$0.00
31417QNG5	Unavailable	51	\$4,206,965.69	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,206,965.69	100%	0	\$0.00	0	0	\$0.00
31417QNH3	Unavailable	21	\$2,759,549.35	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,759,549.35	100%	0	\$0.00	0	0	\$0.00
31417QNJ9	QUICKEN LOANS INC.	32	\$7,542,320.34	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,542,320.34	100%	0	\$0.00	0	0	\$0.00
31417QNK6	QUICKEN LOANS INC.	24	\$4,792,207.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,792,207.23	100%	0	\$0.00	0	0	\$0.00
31417QNL4	Unavailable	30	\$4,820,397.38	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,820,397.38	100%	0	\$0.00	0	0	\$0.00
31417QNM2	Unavailable	63	\$9,336,990.66	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,336,990.66	100%	0	\$0.00	0	0	\$0.00
31417QNN0	Unavailable	17	\$1,430,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,430,725.00	100%	0	\$0.00	0	0	\$0.00
31417QNP5	AMERICAN FIRST CREDIT UNION	8	\$1,989,947.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,989,947.86	100%	0	\$0.00	0	0	\$0.00
31417QNQ3	AMERICAN FIRST CREDIT UNION	21	\$4,506,977.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,506,977.05	100%	0	\$0.00	0	0	\$0.00
31417QNR1	ALLY BANK	7	\$2,046,047.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,046,047.67	100%	0	\$0.00	0	0	\$0.00

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31417QS21	Unavailable	39	\$6,620,068.00	100%	0	\$0.00	NA0	\$0.00
Total		39	\$6,620,068.00	100%	0	\$0.00	0	\$0.00
31417QS39	Unavailable	14	\$1,745,400.00	100%	0	\$0.00	NA0	\$0.00
Total		14	\$1,745,400.00	100%	0	\$0.00	0	\$0.00
31417QSA3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	93	\$21,482,689.71	78.42%	0	\$0.00	NA0	\$0.00
	Unavailable	28	\$5,912,861.37	21.58%	0	\$0.00	NA0	\$0.00
Total		121	\$27,395,551.08	100%	0	\$0.00	0	\$0.00
31417QST2	Unavailable	57	\$12,734,724.23	100%	0	\$0.00	NA0	\$0.00
Total		57	\$12,734,724.23	100%	0	\$0.00	0	\$0.00
31417QSU9	Unavailable	82	\$18,506,204.36	100%	0	\$0.00	NA0	\$0.00
Total		82	\$18,506,204.36	100%	0	\$0.00	0	\$0.00
31417QSV7	Unavailable	27	\$3,677,920.30	100%	0	\$0.00	NA0	\$0.00
Total		27	\$3,677,920.30	100%	0	\$0.00	0	\$0.00
31417QSW5	Unavailable	34	\$2,995,288.13	100%	0	\$0.00	NA0	\$0.00
Total		34	\$2,995,288.13	100%	0	\$0.00	0	\$0.00
31417QSX3	QUICKEN LOANS INC.	121	\$27,164,782.48	100%	0	\$0.00	NA0	\$0.00
Total		121	\$27,164,782.48	100%	0	\$0.00	0	\$0.00
31417QSY1	QUICKEN LOANS INC.	66	\$15,316,337.05	100%	0	\$0.00	NA0	\$0.00
Total		66	\$15,316,337.05	100%	0	\$0.00	0	\$0.00
31417QSZ8	Unavailable	29	\$5,616,295.01	100%	0	\$0.00	NA0	\$0.00
Total		29	\$5,616,295.01	100%	0	\$0.00	0	\$0.00
31417QT20	BANK OF AMERICA, N.A.	178	\$40,958,103.42	91.47%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$3,821,062.97	8.53%	0	\$0.00	NA0	\$0.00
Total		193	\$44,779,166.39	100%	0	\$0.00	0	\$0.00
31417QT38	BANK OF AMERICA, N.A.	534	\$130,371,979.73	53.76%	1	\$152,015.02	NA0	\$0.00
	Unavailable	442	\$112,129,736.39	46.24%	0	\$0.00	NA0	\$0.00
Total		976	\$242,501,716.12	100%	1	\$152,015.02	0	\$0.00
31417QT46	BANK OF AMERICA, N.A.	87	\$23,079,227.62	94.62%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$1,311,273.24	5.38%	0	\$0.00	NA0	\$0.00
Total		90	\$24,390,500.86	100%	0	\$0.00	0	\$0.00
31417QT53	BANK OF AMERICA, N.A.	235	\$61,192,065.13	61.7%	0	\$0.00	NA0	\$0.00
	Unavailable	148	\$37,979,866.27	38.3%	0	\$0.00	NA0	\$0.00
Total		383	\$99,171,931.40	100%	0	\$0.00	0	\$0.00
31417QT61	BANK OF AMERICA, N.A.	4	\$1,702,770.22	100%	0	\$0.00	NA0	\$0.00
Total		4	\$1,702,770.22	100%	0	\$0.00	0	\$0.00

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31417QT79	BANK OF AMERICA, N.A.	112	\$14,465,298.80	55.48%	0	\$0.00	NA0	\$0.00
	Unavailable	89	\$11,605,713.41	44.52%	0	\$0.00	NA0	\$0.00
Total		201	\$26,071,012.21	100%	0	\$0.00	0	\$0.00
31417QT87	BANK OF AMERICA, N.A.	54	\$7,928,434.97	100%	0	\$0.00	NA0	\$0.00
Total		54	\$7,928,434.97	100%	0	\$0.00	0	\$0.00
31417QT95	BANK OF AMERICA, N.A.	428	\$96,781,289.28	75.76%	0	\$0.00	NA0	\$0.00
	Unavailable	130	\$30,962,521.71	24.24%	0	\$0.00	NA0	\$0.00
Total		558	\$127,743,810.99	100%	0	\$0.00	0	\$0.00
31417QTE4	BANK OF AMERICA, N.A.	27	\$6,227,016.23	95.72%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$278,658.93	4.28%	0	\$0.00	NA0	\$0.00
Total		28	\$6,505,675.16	100%	0	\$0.00	0	\$0.00
31417QTF1	BANK OF AMERICA, N.A.	77	\$19,200,277.26	84.87%	0	\$0.00	NA0	\$0.00
	Unavailable	17	\$3,423,371.91	15.13%	0	\$0.00	NA0	\$0.00
Total		94	\$22,623,649.17	100%	0	\$0.00	0	\$0.00
31417QTG9	BANK OF AMERICA, N.A.	438	\$104,973,626.55	62.14%	1	\$90,999.27	NA0	\$0.00
	Unavailable	249	\$63,949,642.33	37.86%	0	\$0.00	NA0	\$0.00
Total		687	\$168,923,268.88	100%	1	\$90,999.27	0	\$0.00
31417QTH7	BANK OF AMERICA, N.A.	105	\$19,510,568.84	54.78%	0	\$0.00	NA0	\$0.00
	Unavailable	67	\$16,108,488.30	45.22%	0	\$0.00	NA0	\$0.00
Total		172	\$35,619,057.14	100%	0	\$0.00	0	\$0.00
31417QTJ3	BANK OF AMERICA, N.A.	105	\$29,951,646.57	47.77%	0	\$0.00	NA0	\$0.00
	Unavailable	94	\$32,747,114.77	52.23%	0	\$0.00	NA0	\$0.00
Total		199	\$62,698,761.34	100%	0	\$0.00	0	\$0.00
31417QTK0	BANK OF AMERICA, N.A.	196	\$42,879,029.32	91.98%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$3,737,182.01	8.02%	0	\$0.00	NA0	\$0.00
Total		209	\$46,616,211.33	100%	0	\$0.00	0	\$0.00
31417QTL8	BANK OF AMERICA, N.A.	432	\$102,863,526.84	62.59%	0	\$0.00	NA0	\$0.00
	Unavailable	242	\$61,494,526.22	37.41%	0	\$0.00	NA0	\$0.00
Total		674	\$164,358,053.06	100%	0	\$0.00	0	\$0.00
31417QTM6	BANK OF AMERICA, N.A.	65	\$17,935,446.02	50.85%	0	\$0.00	NA0	\$0.00
	Unavailable	76	\$17,337,701.32	49.15%	2	\$481,705.19	NA0	\$0.00
Total		141	\$35,273,147.34	100%	2	\$481,705.19	0	\$0.00
31417QTN4	BANK OF AMERICA, N.A.	62	\$15,629,904.87	62.93%	1	\$158,806.41	NA0	\$0.00
	Unavailable	34	\$9,207,455.01	37.07%	0	\$0.00	NA0	\$0.00
Total		96	\$24,837,359.88	100%	1	\$158,806.41	0	\$0.00
31417QTP9	BANK OF AMERICA, N.A.	25	\$6,702,490.91	37.01%	0	\$0.00	NA0	\$0.00
	Unavailable	49	\$11,408,878.53	62.99%	0	\$0.00	NA0	\$0.00
Total		74	\$18,111,369.44	100%	0	\$0.00	0	\$0.00

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31417QTQ7	BANK OF AMERICA, N.A.	90	\$5,094,926.70	42.63%	1	\$52,022.86	NA	\$0.00
	Unavailable	106	\$6,856,945.09	57.37%	0	\$0.00	NA	\$0.00
Total		196	\$11,951,871.79	100%	1	\$52,022.86	0	\$0.00
31417QTR5	BANK OF AMERICA, N.A.	52	\$6,121,813.98	38.03%	1	\$115,483.69	NA	\$0.00
	Unavailable	85	\$9,975,830.01	61.97%	0	\$0.00	NA	\$0.00
Total		137	\$16,097,643.99	100%	1	\$115,483.69	0	\$0.00
31417QTS3	BANK OF AMERICA, N.A.	94	\$10,983,611.69	46.75%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$12,508,909.27	53.25%	0	\$0.00	NA	\$0.00
Total		200	\$23,492,520.96	100%	0	\$0.00	0	\$0.00
31417QTU8	BANK OF AMERICA, N.A.	118	\$7,426,732.01	54.05%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$6,312,607.47	45.95%	0	\$0.00	NA	\$0.00
Total		211	\$13,739,339.48	100%	0	\$0.00	0	\$0.00
31417QTV6	BANK OF AMERICA, N.A.	121	\$11,991,239.77	56.96%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$9,060,879.82	43.04%	0	\$0.00	NA	\$0.00
Total		214	\$21,052,119.59	100%	0	\$0.00	0	\$0.00
31417QTW4	BANK OF AMERICA, N.A.	18	\$5,242,230.67	47.46%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$5,804,304.18	52.54%	0	\$0.00	NA	\$0.00
Total		36	\$11,046,534.85	100%	0	\$0.00	0	\$0.00
31417QTX2	BANK OF AMERICA, N.A.	74	\$19,258,886.73	26.08%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$54,587,685.00	73.92%	0	\$0.00	NA	\$0.00
Total		246	\$73,846,571.73	100%	0	\$0.00	0	\$0.00
31417QTY0	BANK OF AMERICA, N.A.	89	\$21,749,463.79	36.79%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$37,367,846.04	63.21%	0	\$0.00	NA	\$0.00
Total		237	\$59,117,309.83	100%	0	\$0.00	0	\$0.00
31417QTZ7	BANK OF AMERICA, N.A.	124	\$12,092,887.26	52.61%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$10,891,519.18	47.39%	0	\$0.00	NA	\$0.00
Total		235	\$22,984,406.44	100%	0	\$0.00	0	\$0.00
31417QU28	BANK OF AMERICA, N.A.	19	\$2,593,581.00	57.2%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,940,996.89	42.8%	0	\$0.00	NA	\$0.00
Total		33	\$4,534,577.89	100%	0	\$0.00	0	\$0.00
31417QU36	BANK OF AMERICA, N.A.	59	\$3,451,342.04	37.05%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$5,863,232.38	62.95%	1	\$64,465.00	NA	\$0.00
Total		152	\$9,314,574.42	100%	1	\$64,465.00	0	\$0.00
31417QU44	BANK OF AMERICA, N.A.	3	\$311,879.00	28.28%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$790,933.02	71.72%	0	\$0.00	NA	\$0.00
Total		11	\$1,102,812.02	100%	0	\$0.00	0	\$0.00
31417QU51	BANK OF AMERICA, N.A.	8	\$3,032,825.69	52.67%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,724,802.05	47.33%	0	\$0.00	NA	\$0.00

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Total		16	\$5,757,627.74	100%	0	\$0.00	0	\$0.00
31417QU69	BANK OF AMERICA, N.A.	9	\$1,911,163.83	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,911,163.83	100%	0	\$0.00	0	\$0.00
31417QU77	BANK OF AMERICA, N.A.	16	\$3,526,486.79	86.65%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$543,356.83	13.35%	0	\$0.00	NA0	\$0.00
Total		19	\$4,069,843.62	100%	0	\$0.00	0	\$0.00
31417QU85	BANK OF AMERICA, N.A.	6	\$1,454,905.34	78.15%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$406,888.63	21.85%	0	\$0.00	NA0	\$0.00
Total		8	\$1,861,793.97	100%	0	\$0.00	0	\$0.00
31417QU93	BANK OF AMERICA, N.A.	20	\$1,377,918.61	72.67%	1	\$59,253.64	NA0	\$0.00
	Unavailable	8	\$518,335.24	27.33%	0	\$0.00	NA0	\$0.00
Total		28	\$1,896,253.85	100%	1	\$59,253.64	0	\$0.00
31417QUA0	BANK OF AMERICA, N.A.	183	\$38,396,101.88	38.34%	0	\$0.00	NA0	\$0.00
	Unavailable	267	\$61,751,890.34	61.66%	0	\$0.00	NA0	\$0.00
Total		450	\$100,147,992.22	100%	0	\$0.00	0	\$0.00
31417QUB8	BANK OF AMERICA, N.A.	12	\$1,002,243.14	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,002,243.14	100%	0	\$0.00	0	\$0.00
31417QUC6	BANK OF AMERICA, N.A.	9	\$1,008,965.66	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,008,965.66	100%	0	\$0.00	0	\$0.00
31417QUD4	BANK OF AMERICA, N.A.	15	\$2,378,965.09	100%	0	\$0.00	NA0	\$0.00
Total		15	\$2,378,965.09	100%	0	\$0.00	0	\$0.00
31417QUE2	BANK OF AMERICA, N.A.	13	\$1,895,875.66	100%	0	\$0.00	NA0	\$0.00
Total		13	\$1,895,875.66	100%	0	\$0.00	0	\$0.00
31417QUF9	BANK OF AMERICA, N.A.	338	\$65,731,448.29	65.72%	0	\$0.00	NA0	\$0.00
	Unavailable	157	\$34,291,795.76	34.28%	0	\$0.00	NA0	\$0.00
Total		495	\$100,023,244.05	100%	0	\$0.00	0	\$0.00
31417QUG7	BANK OF AMERICA, N.A.	270	\$18,417,191.55	78.59%	0	\$0.00	NA0	\$0.00
	Unavailable	71	\$5,017,406.74	21.41%	0	\$0.00	NA0	\$0.00
Total		341	\$23,434,598.29	100%	0	\$0.00	0	\$0.00
31417QUH5	BANK OF AMERICA, N.A.	223	\$64,288,289.57	56.34%	0	\$0.00	NA0	\$0.00
	Unavailable	157	\$49,812,521.06	43.66%	0	\$0.00	NA0	\$0.00
Total		380	\$114,100,810.63	100%	0	\$0.00	0	\$0.00
31417QUJ1	BANK OF AMERICA, N.A.	86	\$10,137,580.21	51.28%	0	\$0.00	NA0	\$0.00
	Unavailable	81	\$9,632,400.40	48.72%	0	\$0.00	NA0	\$0.00
Total		167	\$19,769,980.61	100%	0	\$0.00	0	\$0.00
31417QUK8	BANK OF AMERICA, N.A.	42	\$11,068,233.47	61.96%	0	\$0.00	NA0	\$0.00
	Unavailable	32	\$6,795,467.80	38.04%	0	\$0.00	NA0	\$0.00

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Total		74	\$17,863,701.27	100%	0	\$0.00	0	\$0.00
31417QUL6	BANK OF AMERICA, N.A.	45	\$14,181,809.89	45.04%	0	\$0.00	NA0	\$0.00
	Unavailable	53	\$17,303,650.82	54.96%	0	\$0.00	NA0	\$0.00
Total		98	\$31,485,460.71	100%	0	\$0.00	0	\$0.00
31417QUM4	BANK OF AMERICA, N.A.	53	\$15,671,233.10	63.2%	0	\$0.00	NA0	\$0.00
	Unavailable	26	\$9,125,568.85	36.8%	0	\$0.00	NA0	\$0.00
Total		79	\$24,796,801.95	100%	0	\$0.00	0	\$0.00
31417QUN2	BANK OF AMERICA, N.A.	205	\$56,056,834.68	82.51%	1	\$341,581.14	NA0	\$0.00
	Unavailable	42	\$11,881,004.57	17.49%	0	\$0.00	NA0	\$0.00
Total		247	\$67,937,839.25	100%	1	\$341,581.14	0	\$0.00
31417QUP7	BANK OF AMERICA, N.A.	31	\$5,076,666.19	46.24%	0	\$0.00	NA0	\$0.00
	Unavailable	36	\$5,901,548.86	53.76%	2	\$342,092.06	NA0	\$0.00
Total		67	\$10,978,215.05	100%	2	\$342,092.06	0	\$0.00
31417QUQ5	BANK OF AMERICA, N.A.	33	\$4,549,323.37	40.75%	0	\$0.00	NA0	\$0.00
	Unavailable	48	\$6,614,564.36	59.25%	1	\$123,318.67	NA0	\$0.00
Total		81	\$11,163,887.73	100%	1	\$123,318.67	0	\$0.00
31417QUR3	BANK OF AMERICA, N.A.	67	\$6,587,578.44	43.47%	1	\$105,702.31	NA0	\$0.00
	Unavailable	87	\$8,565,801.26	56.53%	0	\$0.00	NA0	\$0.00
Total		154	\$15,153,379.70	100%	1	\$105,702.31	0	\$0.00
31417QUS1	BANK OF AMERICA, N.A.	38	\$9,889,330.05	46.34%	1	\$297,283.43	NA0	\$0.00
	Unavailable	40	\$11,452,147.55	53.66%	3	\$848,008.79	NA0	\$0.00
Total		78	\$21,341,477.60	100%	4	\$1,145,292.22	0	\$0.00
31417QUT9	BANK OF AMERICA, N.A.	41	\$2,715,876.00	100%	0	\$0.00	NA0	\$0.00
Total		41	\$2,715,876.00	100%	0	\$0.00	0	\$0.00
31417QUU6	BANK OF AMERICA, N.A.	192	\$12,881,125.28	85.71%	0	\$0.00	NA0	\$0.00
	Unavailable	30	\$2,147,409.72	14.29%	0	\$0.00	NA0	\$0.00
Total		222	\$15,028,535.00	100%	0	\$0.00	0	\$0.00
31417QUV4	BANK OF AMERICA, N.A.	179	\$17,499,984.59	86.45%	0	\$0.00	NA0	\$0.00
	Unavailable	27	\$2,741,959.34	13.55%	0	\$0.00	NA0	\$0.00
Total		206	\$20,241,943.93	100%	0	\$0.00	0	\$0.00
31417QUW2	BANK OF AMERICA, N.A.	135	\$15,823,338.07	91.15%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$1,537,127.77	8.85%	0	\$0.00	NA0	\$0.00
Total		148	\$17,360,465.84	100%	0	\$0.00	0	\$0.00
31417QUX0	BANK OF AMERICA, N.A.	146	\$20,153,886.96	88.55%	0	\$0.00	NA0	\$0.00
	Unavailable	19	\$2,604,857.58	11.45%	0	\$0.00	NA0	\$0.00
Total		165	\$22,758,744.54	100%	0	\$0.00	0	\$0.00
31417QUY8	BANK OF AMERICA, N.A.	32	\$1,974,501.15	68.25%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$918,717.68	31.75%	0	\$0.00	NA0	\$0.00

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Total		45	\$2,893,218.83	100%	0	\$0.00	0	\$0.00
31417QUZ5	BANK OF AMERICA, N.A.	14	\$1,645,993.60	45.15%	0	\$0.00	NA0	\$0.00
	Unavailable	17	\$1,999,529.48	54.85%	0	\$0.00	NA0	\$0.00
Total		31	\$3,645,523.08	100%	0	\$0.00	0	\$0.00
31417QV27	BANK OF AMERICA, N.A.	25	\$2,941,092.04	29.41%	0	\$0.00	NA0	\$0.00
	Unavailable	60	\$7,059,479.94	70.59%	0	\$0.00	NA0	\$0.00
Total		85	\$10,000,571.98	100%	0	\$0.00	0	\$0.00
31417QV35	BANK OF AMERICA, N.A.	410	\$91,899,442.97	37.57%	0	\$0.00	NA0	\$0.00
	Unavailable	582	\$152,713,323.96	62.43%	0	\$0.00	NA0	\$0.00
Total		992	\$244,612,766.93	100%	0	\$0.00	0	\$0.00
31417QV43	BANK OF AMERICA, N.A.	37	\$8,993,068.56	44.9%	0	\$0.00	NA0	\$0.00
	Unavailable	46	\$11,034,511.83	55.1%	0	\$0.00	NA0	\$0.00
Total		83	\$20,027,580.39	100%	0	\$0.00	0	\$0.00
31417QV50	BANK OF AMERICA, N.A.	63	\$4,236,408.60	18.14%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$984,746.34	18.86%	0	\$0.00	NA0	\$0.00
Total		77	\$5,221,154.94	100%	0	\$0.00	0	\$0.00
31417QV68	BANK OF AMERICA, N.A.	206	\$20,362,505.64	18.34%	0	\$0.00	NA0	\$0.00
	Unavailable	47	\$4,670,745.29	18.66%	0	\$0.00	NA0	\$0.00
Total		253	\$25,033,250.93	100%	0	\$0.00	0	\$0.00
31417QV76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,888,919.31	88.35%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$908,226.14	11.65%	0	\$0.00	NA0	\$0.00
Total		38	\$7,797,145.45	100%	0	\$0.00	0	\$0.00
31417QV84	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,054,870.22	91.13%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$199,887.95	8.87%	0	\$0.00	NA0	\$0.00
Total		23	\$2,254,758.17	100%	0	\$0.00	0	\$0.00
31417QV92	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,515,027.43	82.86%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$313,450.97	17.14%	0	\$0.00	NA0	\$0.00
Total		27	\$1,828,478.40	100%	0	\$0.00	0	\$0.00
31417QVA9	BANK OF AMERICA, N.A.	16	\$3,038,150.31	23.9%	0	\$0.00	NA0	\$0.00
	Unavailable	41	\$9,674,535.18	76.1%	0	\$0.00	NA0	\$0.00
Total		57	\$12,712,685.49	100%	0	\$0.00	0	\$0.00
31417QVC5	BANK OF AMERICA, N.A.	30	\$7,277,627.48	44.89%	0	\$0.00	NA0	\$0.00
	Unavailable	36	\$8,932,946.63	55.11%	0	\$0.00	NA0	\$0.00
Total		66	\$16,210,574.11	100%	0	\$0.00	0	\$0.00
31417QVD3	BANK OF AMERICA, N.A.	121	\$25,095,552.80	35.6%	0	\$0.00	NA0	\$0.00
	Unavailable	200	\$45,399,309.63	64.4%	0	\$0.00	NA0	\$0.00

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Total		321	\$70,494,862.43	100%	0	\$0.00	0	\$0.00
31417QVE1	BANK OF AMERICA, N.A.	219	\$60,293,496.21	47.73%	0	\$0.00	NA0	\$0.00
	Unavailable	217	\$66,019,369.37	52.27%	0	\$0.00	NA0	\$0.00
Total		436	\$126,312,865.58	100%	0	\$0.00	0	\$0.00
31417QVF8	BANK OF AMERICA, N.A.	549	\$111,837,959.88	92.45%	0	\$0.00	NA0	\$0.00
	Unavailable	35	\$9,128,860.81	7.55%	0	\$0.00	NA0	\$0.00
Total		584	\$120,966,820.69	100%	0	\$0.00	0	\$0.00
31417QVG6	BANK OF AMERICA, N.A.	1,124	\$331,863,856.21	60.24%	0	\$0.00	NA0	\$0.00
	Unavailable	784	\$219,004,598.74	39.76%	0	\$0.00	NA0	\$0.00
Total		1,908	\$550,868,454.95	100%	0	\$0.00	0	\$0.00
31417QVJ0	BANK OF AMERICA, N.A.	91	\$17,821,599.49	99.09%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$164,564.63	0.91%	0	\$0.00	NA0	\$0.00
Total		92	\$17,986,164.12	100%	0	\$0.00	0	\$0.00
31417QVK7	BANK OF AMERICA, N.A.	323	\$54,388,685.33	87.6%	0	\$0.00	NA0	\$0.00
	Unavailable	35	\$7,702,275.99	12.4%	0	\$0.00	NA0	\$0.00
Total		358	\$62,090,961.32	100%	0	\$0.00	0	\$0.00
31417QVL5	BANK OF AMERICA, N.A.	207	\$28,431,889.53	47.38%	0	\$0.00	NA0	\$0.00
	Unavailable	229	\$31,579,879.76	52.62%	0	\$0.00	NA0	\$0.00
Total		436	\$60,011,769.29	100%	0	\$0.00	0	\$0.00
31417QVM3	BANK OF AMERICA, N.A.	9	\$2,579,820.00	51.56%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$2,423,335.56	48.44%	0	\$0.00	NA0	\$0.00
Total		18	\$5,003,155.56	100%	0	\$0.00	0	\$0.00
31417QVN1	BANK OF AMERICA, N.A.	239	\$15,633,572.80	62.74%	0	\$0.00	NA0	\$0.00
	Unavailable	133	\$9,283,937.14	37.26%	0	\$0.00	NA0	\$0.00
Total		372	\$24,917,509.94	100%	0	\$0.00	0	\$0.00
31417QVP6	BANK OF AMERICA, N.A.	21	\$6,540,022.79	63.59%	1	\$338,108.38	NA0	\$0.00
	Unavailable	12	\$3,744,422.59	36.41%	0	\$0.00	NA0	\$0.00
Total		33	\$10,284,445.38	100%	1	\$338,108.38	0	\$0.00
31417QVQ4	BANK OF AMERICA, N.A.	14	\$819,292.66	73.02%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$302,755.81	26.98%	0	\$0.00	NA0	\$0.00
Total		20	\$1,122,048.47	100%	0	\$0.00	0	\$0.00
31417QVR2	BANK OF AMERICA, N.A.	298	\$62,448,082.55	61.16%	0	\$0.00	NA0	\$0.00
	Unavailable	178	\$39,659,626.21	38.84%	0	\$0.00	NA0	\$0.00
Total		476	\$102,107,708.76	100%	0	\$0.00	0	\$0.00
31417QVS0	BANK OF AMERICA, N.A.	319	\$21,202,788.52	81.57%	0	\$0.00	NA0	\$0.00
	Unavailable	67	\$4,789,662.85	18.43%	0	\$0.00	NA0	\$0.00
Total		386	\$25,992,451.37	100%	0	\$0.00	0	\$0.00
31417QVT8	BANK OF AMERICA, N.A.	217	\$21,190,382.61	65.88%	0	\$0.00	NA0	\$0.00

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	Unavailable	111	\$10,975,263.11	34.12%	0	\$0.00	NA	\$0.00
Total		328	\$32,165,645.72	100%	0	\$0.00	0	\$0.00
31417QVU5	BANK OF AMERICA, N.A.	11	\$1,383,101.16	45.81%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,635,985.58	54.19%	0	\$0.00	NA	\$0.00
Total		23	\$3,019,086.74	100%	0	\$0.00	0	\$0.00
31417QVV3	BANK OF AMERICA, N.A.	49	\$2,442,826.51	65.9%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,264,242.66	34.1%	0	\$0.00	NA	\$0.00
Total		71	\$3,707,069.17	100%	0	\$0.00	0	\$0.00
31417QVW1	BANK OF AMERICA, N.A.	7	\$681,984.24	31.62%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,475,112.78	68.38%	0	\$0.00	NA	\$0.00
Total		22	\$2,157,097.02	100%	0	\$0.00	0	\$0.00
31417QVX9	BANK OF AMERICA, N.A.	238	\$14,057,512.06	100%	0	\$0.00	NA	\$0.00
Total		238	\$14,057,512.06	100%	0	\$0.00	0	\$0.00
31417QVY7	BANK OF AMERICA, N.A.	182	\$41,009,530.51	95.87%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,768,229.44	4.13%	0	\$0.00	NA	\$0.00
Total		189	\$42,777,759.95	100%	0	\$0.00	0	\$0.00
31417QVZ4	BANK OF AMERICA, N.A.	296	\$77,221,905.01	38.28%	0	\$0.00	NA	\$0.00
	Unavailable	433	\$124,496,128.61	61.72%	0	\$0.00	NA	\$0.00
Total		729	\$201,718,033.62	100%	0	\$0.00	0	\$0.00
31417QWA8	WEBSTER BANK, N.A.	12	\$2,497,882.55	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,497,882.55	100%	0	\$0.00	0	\$0.00
31417QWB6	WEBSTER BANK, N.A.	35	\$7,562,267.92	100%	0	\$0.00	NA	\$0.00
Total		35	\$7,562,267.92	100%	0	\$0.00	0	\$0.00
31417QWC4	WEBSTER BANK, N.A.	12	\$2,468,748.66	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,468,748.66	100%	0	\$0.00	0	\$0.00
31417QWF7	Unavailable	17	\$2,767,470.72	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,767,470.72	100%	0	\$0.00	0	\$0.00
31417QWG5	Unavailable	22	\$2,850,123.04	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,850,123.04	100%	0	\$0.00	0	\$0.00
31417QWH3	Unavailable	8	\$1,682,706.05	100%	1	\$302,086.10	NA	\$0.00
Total		8	\$1,682,706.05	100%	1	\$302,086.10	0	\$0.00
31417QWJ9	Unavailable	45	\$9,355,342.23	100%	0	\$0.00	NA	\$0.00
Total		45	\$9,355,342.23	100%	0	\$0.00	0	\$0.00
31417QWK6	Unavailable	34	\$7,095,654.81	100%	0	\$0.00	NA	\$0.00
Total		34	\$7,095,654.81	100%	0	\$0.00	0	\$0.00
31417QWL4	Unavailable	14	\$1,969,147.77	100%	0	\$0.00	NA	\$0.00

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Total		14	\$1,969,147.77	100%	0	\$0.00	0	\$0.00
31417QWM2	DHI MORTGAGE COMPANY, LTD.	6	\$1,307,908.40	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,307,908.40	100%	0	\$0.00	0	\$0.00
31417QWN0	DHI MORTGAGE COMPANY, LTD.	9	\$2,126,395.00	100%	0	\$0.00	NA0	\$0.00
Total		9	\$2,126,395.00	100%	0	\$0.00	0	\$0.00
31417QWP5	DHI MORTGAGE COMPANY, LTD.	18	\$3,343,144.24	100%	0	\$0.00	NA0	\$0.00
Total		18	\$3,343,144.24	100%	0	\$0.00	0	\$0.00
31417QWT7	Unavailable	16	\$1,930,258.05	100%	0	\$0.00	NA0	\$0.00
Total		16	\$1,930,258.05	100%	0	\$0.00	0	\$0.00
31417QWU4	Unavailable	9	\$1,055,945.42	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,055,945.42	100%	0	\$0.00	0	\$0.00
31417QWV2	Unavailable	22	\$2,912,268.97	100%	0	\$0.00	NA0	\$0.00
Total		22	\$2,912,268.97	100%	0	\$0.00	0	\$0.00
31417QWW0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,763,462.73	100%	0	\$0.00	NA0	\$0.00
Total		16	\$1,763,462.73	100%	0	\$0.00	0	\$0.00
31417QZ23	QUICKEN LOANS INC.	41	\$9,781,715.75	100%	0	\$0.00	NA0	\$0.00
Total		41	\$9,781,715.75	100%	0	\$0.00	0	\$0.00
31417QZ31	QUICKEN LOANS INC.	42	\$9,728,095.90	100%	0	\$0.00	NA0	\$0.00
Total		42	\$9,728,095.90	100%	0	\$0.00	0	\$0.00
31417QZ49	QUICKEN LOANS INC.	62	\$14,687,475.00	100%	0	\$0.00	NA0	\$0.00
Total		62	\$14,687,475.00	100%	0	\$0.00	0	\$0.00
31417QZ72	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$8,547,471.73	79.26%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$2,237,000.00	20.74%	0	\$0.00	NA0	\$0.00
Total		49	\$10,784,471.73	100%	0	\$0.00	0	\$0.00
31417QZZ0	QUICKEN LOANS INC.	22	\$4,827,563.54	100%	0	\$0.00	NA0	\$0.00
Total		22	\$4,827,563.54	100%	0	\$0.00	0	\$0.00
31417S2A7	BANK OF AMERICA, N.A.	88	\$22,083,964.22	53.43%	0	\$0.00	NA0	\$0.00
	Unavailable	73	\$19,246,496.91	46.57%	0	\$0.00	NA0	\$0.00
Total		161	\$41,330,461.13	100%	0	\$0.00	0	\$0.00
31417S2B5	BANK OF AMERICA, N.A.	16	\$2,147,383.23	43.47%	0	\$0.00	NA0	\$0.00
	Unavailable	20	\$2,792,220.00	56.53%	1	\$145,203.05	NA0	\$0.00
Total		36	\$4,939,603.23	100%	1	\$145,203.05	0	\$0.00

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31417S2G4	NATIONAL CITY BANK	49	\$2,920,069.67	100%	0	\$0.00	NA0	\$0.00
Total		49	\$2,920,069.67	100%	0	\$0.00	0	\$0.00
31417S2H2	NATIONAL CITY BANK	16	\$1,367,030.27	100%	0	\$0.00	NA0	\$0.00
Total		16	\$1,367,030.27	100%	0	\$0.00	0	\$0.00
31417S2J8	NATIONAL CITY BANK	44	\$3,988,474.94	100%	0	\$0.00	NA0	\$0.00
Total		44	\$3,988,474.94	100%	0	\$0.00	0	\$0.00
31417S2K5	NATIONAL CITY BANK	49	\$6,427,337.64	100%	0	\$0.00	NA0	\$0.00
Total		49	\$6,427,337.64	100%	0	\$0.00	0	\$0.00
31417S2L3	NATIONAL CITY BANK	74	\$16,227,847.15	100%	0	\$0.00	NA0	\$0.00
Total		74	\$16,227,847.15	100%	0	\$0.00	0	\$0.00
31417S2M1	NATIONAL CITY BANK	14	\$2,231,897.63	100%	0	\$0.00	NA0	\$0.00
Total		14	\$2,231,897.63	100%	0	\$0.00	0	\$0.00
31417S2N9	MORTGAGEAMERICA INC.	6	\$548,082.14	50.79%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$530,961.47	49.21%	0	\$0.00	NA0	\$0.00
Total		12	\$1,079,043.61	100%	0	\$0.00	0	\$0.00
31417S2P4	QUICKEN LOANS INC.	56	\$12,371,075.00	100%	0	\$0.00	NA0	\$0.00
Total		56	\$12,371,075.00	100%	0	\$0.00	0	\$0.00
31417S2Q2	QUICKEN LOANS INC.	21	\$5,143,225.00	100%	0	\$0.00	NA0	\$0.00
Total		21	\$5,143,225.00	100%	0	\$0.00	0	\$0.00
31417S2R0	QUICKEN LOANS INC.	28	\$2,578,600.00	100%	0	\$0.00	NA0	\$0.00
Total		28	\$2,578,600.00	100%	0	\$0.00	0	\$0.00
31417S2S8	QUICKEN LOANS INC.	28	\$3,560,175.00	100%	0	\$0.00	NA0	\$0.00
Total		28	\$3,560,175.00	100%	0	\$0.00	0	\$0.00
31417S2T6	QUICKEN LOANS INC.	16	\$1,053,800.00	100%	0	\$0.00	NA0	\$0.00
Total		16	\$1,053,800.00	100%	0	\$0.00	0	\$0.00
31417S2U3	Unavailable	25	\$1,860,625.00	100%	0	\$0.00	NA0	\$0.00
Total		25	\$1,860,625.00	100%	0	\$0.00	0	\$0.00
31417S2V1	Unavailable	37	\$3,559,875.00	100%	0	\$0.00	NA0	\$0.00
Total		37	\$3,559,875.00	100%	0	\$0.00	0	\$0.00
31417S2W9	Unavailable	16	\$1,261,225.00	100%	0	\$0.00	NA0	\$0.00
Total		16	\$1,261,225.00	100%	0	\$0.00	0	\$0.00
31417S2X7	Unavailable	24	\$5,244,150.00	100%	0	\$0.00	NA0	\$0.00
Total		24	\$5,244,150.00	100%	0	\$0.00	0	\$0.00
31417S2Y5	Unavailable	196	\$43,146,561.56	100%	0	\$0.00	NA0	\$0.00

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Total		196	\$43,146,561.56	100%	0	\$0.00	0	\$0.00
31417S2Z2	Unavailable	188	\$42,973,044.07	100%	1	\$298,065.62	NA	\$298,065.62
Total		188	\$42,973,044.07	100%	1	\$298,065.62	1	\$298,065.62
31417S3A6	Unavailable	28	\$6,182,041.59	100%	0	\$0.00	NA	\$0.00
Total		28	\$6,182,041.59	100%	0	\$0.00	0	\$0.00
31417S3B4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,227,282.14	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,227,282.14	100%	0	\$0.00	0	\$0.00
31417S3C2	MORGAN STANLEY CREDIT CORPORATION	10	\$1,908,011.84	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,908,011.84	100%	0	\$0.00	0	\$0.00
31417S3D0	MORGAN STANLEY CREDIT CORPORATION	5	\$1,588,470.73	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,588,470.73	100%	0	\$0.00	0	\$0.00
31417S3E8	MORGAN STANLEY CREDIT CORPORATION	23	\$4,695,059.29	100%	0	\$0.00	NA	\$0.00
Total		23	\$4,695,059.29	100%	0	\$0.00	0	\$0.00
31417S3F5	QUICKEN LOANS INC.	114	\$26,901,525.00	100%	0	\$0.00	NA	\$0.00
Total		114	\$26,901,525.00	100%	0	\$0.00	0	\$0.00
31417S3H1	Unavailable	160	\$27,045,833.17	100%	0	\$0.00	NA	\$0.00
Total		160	\$27,045,833.17	100%	0	\$0.00	0	\$0.00
31417S3J7	U.S. BANK N.A.	2	\$270,564.87	4.89%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,267,072.53	95.11%	0	\$0.00	NA	\$0.00
Total		30	\$5,537,637.40	100%	0	\$0.00	0	\$0.00
31417SAA8	WELLS FARGO BANK, N.A.	4,366	\$1,255,630,770.25	39.4%	1	\$222,974.54	NA	\$0.00
	Unavailable	6,897	\$1,931,569,857.14	60.6%	0	\$0.00	NA	\$0.00
Total		11,263	\$3,187,200,627.39	100%	1	\$222,974.54	0	\$0.00
31417SAB6	WELLS FARGO BANK, N.A.	1,364	\$390,553,471.69	55.73%	1	\$277,991.30	NA	\$0.00
	Unavailable	1,026	\$310,208,986.25	44.27%	0	\$0.00	NA	\$0.00
Total		2,390	\$700,762,457.94	100%	1	\$277,991.30	0	\$0.00
31417SAC4	WELLS FARGO BANK, N.A.	115	\$33,702,636.57	63.74%	1	\$327,868.41	NA	\$0.00
	Unavailable	68	\$19,171,712.94	36.26%	0	\$0.00	NA	\$0.00
Total		183	\$52,874,349.51	100%	1	\$327,868.41	0	\$0.00
31417SAD2	WELLS FARGO BANK, N.A.	11	\$2,697,940.07	66.18%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,379,026.15	33.82%	0	\$0.00	NA	\$0.00
Total		16	\$4,076,966.22	100%	0	\$0.00	0	\$0.00
31417SAE0	WELLS FARGO BANK, N.A.	5	\$588,620.21	22.74%	0	\$0.00	NA	\$0.00

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	Unavailable	6	\$1,999,430.75	77.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,588,050.96	100%	0	\$0.00	0	\$0.00	\$0.00
31417SAF7	WELLS FARGO BANK, N.A.	217	\$128,076,834.72	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$124,063,152.18	49.2%	0	\$0.00	NA	0	\$0.00
Total		436	\$252,139,986.90	100%	0	\$0.00	0	\$0.00	\$0.00
31417SAG5	WELLS FARGO BANK, N.A.	109	\$31,317,872.63	62.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,735,033.74	37.43%	0	\$0.00	NA	0	\$0.00
Total		180	\$50,052,906.37	100%	0	\$0.00	0	\$0.00	\$0.00
31417SAH3	WELLS FARGO BANK, N.A.	966	\$272,435,000.30	42.27%	2	\$650,641.70	NA	1	\$305,467.40
	Unavailable	1,311	\$372,113,461.21	57.73%	0	\$0.00	NA	0	\$0.00
Total		2,277	\$644,548,461.51	100%	2	\$650,641.70	1	\$305,467.40	\$305,467.40
31417SAJ9	WELLS FARGO BANK, N.A.	613	\$176,823,141.45	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$74,121,308.23	29.54%	1	\$198,414.91	NA	0	\$0.00
Total		882	\$250,944,449.68	100%	1	\$198,414.91	0	\$0.00	\$0.00
31417SAK6	WELLS FARGO BANK, N.A.	240	\$13,955,215.21	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$10,582,198.53	43.13%	0	\$0.00	NA	0	\$0.00
Total		423	\$24,537,413.74	100%	0	\$0.00	0	\$0.00	\$0.00
31417SAL4	WELLS FARGO BANK, N.A.	414	\$38,122,315.10	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$24,404,946.17	39.03%	0	\$0.00	NA	0	\$0.00
Total		672	\$62,527,261.27	100%	0	\$0.00	0	\$0.00	\$0.00
31417SAM2	WELLS FARGO BANK, N.A.	313	\$76,753,050.32	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	753	\$172,775,981.82	69.24%	0	\$0.00	NA	0	\$0.00
Total		1,066	\$249,529,032.14	100%	0	\$0.00	0	\$0.00	\$0.00
31417SAN0	WELLS FARGO BANK, N.A.	518	\$111,952,420.48	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	842	\$190,091,929.15	62.94%	0	\$0.00	NA	0	\$0.00
Total		1,360	\$302,044,349.63	100%	0	\$0.00	0	\$0.00	\$0.00
31417SAP5	WELLS FARGO BANK, N.A.	1,202	\$260,706,395.75	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	952	\$211,559,622.81	44.8%	0	\$0.00	NA	0	\$0.00
Total		2,154	\$472,266,018.56	100%	0	\$0.00	0	\$0.00	\$0.00
31417SAQ3	WELLS FARGO BANK, N.A.	33	\$5,055,045.00	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,709,424.22	25.27%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,764,469.22	100%	0	\$0.00	0	\$0.00	\$0.00
31417SAR1	WELLS FARGO BANK, N.A.	15	\$1,636,765.00	81.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$379,947.30	18.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,016,712.30	100%	0	\$0.00	0	\$0.00	\$0.00
31417SAS9	WELLS FARGO BANK, N.A.	7	\$1,588,344.28	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$303,839.45	16.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,892,183.73	100%	0	\$0.00	0	\$0.00	\$0.00

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31417SAT7	WELLS FARGO BANK, N.A.	5	\$1,510,483.29	45.16%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,833,922.89	54.84%	0	\$0.00	NA	\$0.00
Total		10	\$3,344,406.18	100%	0	\$0.00	0	\$0.00
31417SAU4	WELLS FARGO BANK, N.A.	13	\$5,079,500.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$5,079,500.00	100%	0	\$0.00	0	\$0.00
31417SAV2	WELLS FARGO BANK, N.A.	32	\$8,757,457.58	26.74%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$23,995,779.40	73.26%	0	\$0.00	NA	\$0.00
Total		136	\$32,753,236.98	100%	0	\$0.00	0	\$0.00
31417SAW0	WELLS FARGO BANK, N.A.	25	\$7,514,652.85	49.07%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,800,823.72	50.93%	0	\$0.00	NA	\$0.00
Total		64	\$15,315,476.57	100%	0	\$0.00	0	\$0.00
31417SAY6	WELLS FARGO BANK, N.A.	55	\$15,962,023.15	99.37%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$101,381.77	0.63%	0	\$0.00	NA	\$0.00
Total		56	\$16,063,404.92	100%	0	\$0.00	0	\$0.00
31417SAZ3	WELLS FARGO BANK, N.A.	267	\$157,749,827.46	78.78%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$42,479,486.59	21.22%	0	\$0.00	NA	\$0.00
Total		341	\$200,229,314.05	100%	0	\$0.00	0	\$0.00
31417SC99	Unavailable	13	\$2,088,660.44	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,088,660.44	100%	0	\$0.00	0	\$0.00
31417SDA5	Unavailable	27	\$4,560,440.18	100%	0	\$0.00	NA	\$0.00
Total		27	\$4,560,440.18	100%	0	\$0.00	0	\$0.00
31417SDB3	Unavailable	46	\$7,658,413.55	100%	0	\$0.00	NA	\$0.00
Total		46	\$7,658,413.55	100%	0	\$0.00	0	\$0.00
31417SDC1	Unavailable	34	\$6,286,668.32	100%	0	\$0.00	NA	\$0.00
Total		34	\$6,286,668.32	100%	0	\$0.00	0	\$0.00
31417SDD9	RBS CITIZENS, NA	151	\$39,029,816.05	100%	0	\$0.00	NA	\$0.00
Total		151	\$39,029,816.05	100%	0	\$0.00	0	\$0.00
31417SDE7	RBS CITIZENS, NA	34	\$8,630,999.76	100%	0	\$0.00	NA	\$0.00
Total		34	\$8,630,999.76	100%	0	\$0.00	0	\$0.00
31417SDF4	RBS CITIZENS, NA	81	\$22,432,939.00	100%	0	\$0.00	NA	\$0.00
Total		81	\$22,432,939.00	100%	0	\$0.00	0	\$0.00
31417SE55	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,901,346.49	97.81%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$109,735.11	2.19%	0	\$0.00	NA	\$0.00
Total		30	\$5,011,081.60	100%	0	\$0.00	0	\$0.00
31417SEN6	QUICKEN LOANS INC.	103	\$25,827,533.55	100%	0	\$0.00	NA	\$0.00
Total		103	\$25,827,533.55	100%	0	\$0.00	0	\$0.00

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31417SEP1	QUICKEN LOANS INC.	31	\$7,174,725.00	100%	0	\$0.00	NA0	\$0.00
Total		31	\$7,174,725.00	100%	0	\$0.00	0	\$0.00
31417SEQ9	QUICKEN LOANS INC.	141	\$30,245,091.78	100%	0	\$0.00	NA0	\$0.00
Total		141	\$30,245,091.78	100%	0	\$0.00	0	\$0.00
31417SES5	Unavailable	23	\$5,068,746.08	100%	0	\$0.00	NA0	\$0.00
Total		23	\$5,068,746.08	100%	0	\$0.00	0	\$0.00
31417SET3	Unavailable	10	\$1,797,588.45	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,797,588.45	100%	0	\$0.00	0	\$0.00
31417SEW6	Unavailable	43	\$11,199,168.20	100%	0	\$0.00	NA0	\$0.00
Total		43	\$11,199,168.20	100%	0	\$0.00	0	\$0.00
31417SEX4	Unavailable	40	\$8,720,281.21	100%	0	\$0.00	NA0	\$0.00
Total		40	\$8,720,281.21	100%	0	\$0.00	0	\$0.00
31417SEY2	Unavailable	14	\$3,326,516.21	100%	0	\$0.00	NA0	\$0.00
Total		14	\$3,326,516.21	100%	0	\$0.00	0	\$0.00
31417SJA9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$3,216,816.43	100%	0	\$0.00	NA0	\$0.00
Total		32	\$3,216,816.43	100%	0	\$0.00	0	\$0.00
31417SJB7	FIFTH THIRD BANK	4	\$568,713.53	33.14%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$1,147,194.71	66.86%	0	\$0.00	NA0	\$0.00
Total		8	\$1,715,908.24	100%	0	\$0.00	0	\$0.00
31417SJC5	FIFTH THIRD BANK	34	\$3,903,339.08	75.87%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$1,241,128.33	24.13%	0	\$0.00	NA0	\$0.00
Total		45	\$5,144,467.41	100%	0	\$0.00	0	\$0.00
31417SJD3	FIFTH THIRD BANK	12	\$1,947,642.86	74.66%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$661,118.32	25.34%	0	\$0.00	NA0	\$0.00
Total		16	\$2,608,761.18	100%	0	\$0.00	0	\$0.00
31417SJE1	FIFTH THIRD BANK	32	\$8,162,874.66	43.34%	0	\$0.00	NA0	\$0.00
	Unavailable	36	\$10,670,498.59	56.66%	0	\$0.00	NA0	\$0.00
Total		68	\$18,833,373.25	100%	0	\$0.00	0	\$0.00
31417SJF8	FIFTH THIRD BANK	32	\$2,821,659.17	83.48%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$558,351.96	16.52%	0	\$0.00	NA0	\$0.00
Total		38	\$3,380,011.13	100%	0	\$0.00	0	\$0.00
31417SJG6	FIFTH THIRD BANK	12	\$1,657,646.58	54.32%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$1,393,977.23	45.68%	0	\$0.00	NA0	\$0.00
Total		22	\$3,051,623.81	100%	0	\$0.00	0	\$0.00
31417SJH4	FIFTH THIRD BANK	9	\$1,451,093.93	52.15%	0	\$0.00	NA0	\$0.00

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	Unavailable	8	\$1,331,585.16	47.85%	0	\$0.00	NA	\$0.00
Total		17	\$2,782,679.09	100%	0	\$0.00	0	\$0.00
31417SJJ0	FIFTH THIRD BANK	27	\$6,667,591.21	33.69%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$13,120,888.11	66.31%	0	\$0.00	NA	\$0.00
Total		71	\$19,788,479.32	100%	0	\$0.00	0	\$0.00
31417SJK7	FIFTH THIRD BANK	6	\$794,984.15	66.53%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$399,880.69	33.47%	0	\$0.00	NA	\$0.00
Total		9	\$1,194,864.84	100%	0	\$0.00	0	\$0.00
31417S JL5	FIFTH THIRD BANK	12	\$1,261,981.91	60.47%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$824,850.00	39.53%	0	\$0.00	NA	\$0.00
Total		18	\$2,086,831.91	100%	0	\$0.00	0	\$0.00
31417SJM3	FIFTH THIRD BANK	4	\$1,145,247.23	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,145,247.23	100%	0	\$0.00	0	\$0.00
31417SJN1	Unavailable	82	\$15,993,550.00	100%	1	\$91,311.30	NA	\$0.00
Total		82	\$15,993,550.00	100%	1	\$91,311.30	0	\$0.00
31417SJP6	Unavailable	79	\$13,315,116.19	100%	0	\$0.00	NA	\$0.00
Total		79	\$13,315,116.19	100%	0	\$0.00	0	\$0.00
31417S JQ4	Unavailable	4	\$1,077,925.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,077,925.00	100%	0	\$0.00	0	\$0.00
31417SJR2	Unavailable	44	\$9,779,533.35	100%	0	\$0.00	NA	\$0.00
Total		44	\$9,779,533.35	100%	0	\$0.00	0	\$0.00
31417SJS0	Unavailable	101	\$19,323,075.00	100%	0	\$0.00	NA	\$0.00
Total		101	\$19,323,075.00	100%	0	\$0.00	0	\$0.00
31417SJT8	Unavailable	17	\$2,200,350.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,200,350.00	100%	0	\$0.00	0	\$0.00
31417SM23	THE BRANCH BANKING AND TRUST COMPANY	19	\$4,787,210.03	78.82%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,286,465.71	21.18%	0	\$0.00	NA	\$0.00
Total		27	\$6,073,675.74	100%	0	\$0.00	0	\$0.00
31417SMX5	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,085,700.00	56.27%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$843,734.91	43.73%	0	\$0.00	NA	\$0.00
Total		7	\$1,929,434.91	100%	0	\$0.00	0	\$0.00
31417SQ60	NATIONAL CITY BANK	95	\$12,547,975.37	100%	0	\$0.00	NA	\$0.00
Total		95	\$12,547,975.37	100%	0	\$0.00	0	\$0.00
31417SQ78	NATIONAL CITY BANK	50	\$12,051,401.32	100%	1	\$175,920.72	NA	\$0.00
Total		50	\$12,051,401.32	100%	1	\$175,920.72	0	\$0.00

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31417SQ86	NATIONAL CITY BANK	75	\$9,907,207.06	100%	0	\$0.00	NA0	\$0.00
Total		75	\$9,907,207.06	100%	0	\$0.00	0	\$0.00
31417SQ94	NATIONAL CITY BANK	34	\$7,830,604.76	100%	0	\$0.00	NA0	\$0.00
Total		34	\$7,830,604.76	100%	0	\$0.00	0	\$0.00
31417SR28	Unavailable	40	\$6,953,075.00	100%	0	\$0.00	NA0	\$0.00
Total		40	\$6,953,075.00	100%	0	\$0.00	0	\$0.00
31417SR36	Unavailable	16	\$1,367,800.00	100%	0	\$0.00	NA0	\$0.00
Total		16	\$1,367,800.00	100%	0	\$0.00	0	\$0.00
31417SR44	STATE FARM BANK, FSB	37	\$2,440,702.95	100%	0	\$0.00	NA0	\$0.00
Total		37	\$2,440,702.95	100%	0	\$0.00	0	\$0.00
31417SR51	STATE FARM BANK, FSB	14	\$1,121,911.02	100%	0	\$0.00	NA0	\$0.00
Total		14	\$1,121,911.02	100%	0	\$0.00	0	\$0.00
31417SR69	Unavailable	13	\$1,306,075.39	100%	0	\$0.00	NA0	\$0.00
Total		13	\$1,306,075.39	100%	0	\$0.00	0	\$0.00
31417SRA0	NATIONAL CITY BANK	61	\$5,986,348.87	100%	0	\$0.00	NA0	\$0.00
Total		61	\$5,986,348.87	100%	0	\$0.00	0	\$0.00
31417SRB8	NATIONAL CITY BANK	55	\$3,564,622.83	100%	0	\$0.00	NA0	\$0.00
Total		55	\$3,564,622.83	100%	0	\$0.00	0	\$0.00
31417SRC6	NATIONAL CITY BANK	14	\$3,477,309.03	100%	0	\$0.00	NA0	\$0.00
Total		14	\$3,477,309.03	100%	0	\$0.00	0	\$0.00
31417SRD4	NATIONAL CITY BANK	32	\$3,137,017.26	100%	0	\$0.00	NA0	\$0.00
Total		32	\$3,137,017.26	100%	0	\$0.00	0	\$0.00
31417SRE2	NATIONAL CITY BANK	7	\$2,021,909.77	100%	0	\$0.00	NA0	\$0.00
Total		7	\$2,021,909.77	100%	0	\$0.00	0	\$0.00
31417SRF9	NATIONAL CITY BANK	15	\$1,938,599.32	100%	0	\$0.00	NA0	\$0.00
Total		15	\$1,938,599.32	100%	0	\$0.00	0	\$0.00
31417SRG7	NATIONAL CITY BANK	27	\$1,825,463.41	100%	0	\$0.00	NA0	\$0.00
Total		27	\$1,825,463.41	100%	0	\$0.00	0	\$0.00
31417SRH5	NATIONAL CITY BANK	6	\$1,404,835.48	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,404,835.48	100%	0	\$0.00	0	\$0.00
31417SRJ1	NATIONAL CITY BANK	20	\$1,210,414.23	100%	0	\$0.00	NA0	\$0.00
Total		20	\$1,210,414.23	100%	0	\$0.00	0	\$0.00
31417SRK8	NATIONAL CITY BANK	9	\$1,160,891.30	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,160,891.30	100%	0	\$0.00	0	\$0.00

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31417SRL6	NATIONAL CITY BANK	9	\$1,126,646.42	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,126,646.42	100%	0	\$0.00	0	\$0.00
31417SRM4	NATIONAL CITY BANK	11	\$1,089,434.89	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,089,434.89	100%	0	\$0.00	0	\$0.00
31417SRN2	NATIONAL CITY BANK	6	\$1,029,844.08	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,029,844.08	100%	0	\$0.00	0	\$0.00
31417SRP7	ALLY BANK	5	\$1,276,171.68	55.38%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$1,028,250.00	44.62%	0	\$0.00	NA0	\$0.00
Total		9	\$2,304,421.68	100%	0	\$0.00	0	\$0.00
31417SRW2	FIFTH THIRD BANK	47	\$5,870,438.74	67.13%	0	\$0.00	NA0	\$0.00
	Unavailable	16	\$2,873,837.01	32.87%	0	\$0.00	NA0	\$0.00
Total		63	\$8,744,275.75	100%	0	\$0.00	0	\$0.00
31417SRX0	COLONIAL SAVINGS FA	6	\$855,750.50	39.68%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$1,300,842.11	60.32%	0	\$0.00	NA0	\$0.00
Total		15	\$2,156,592.61	100%	0	\$0.00	0	\$0.00
31417SRY8	COLONIAL SAVINGS FA	10	\$1,304,517.79	59.94%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$871,706.89	40.06%	0	\$0.00	NA0	\$0.00
Total		19	\$2,176,224.68	100%	0	\$0.00	0	\$0.00
31417SRZ5	Unavailable	50	\$9,094,875.00	100%	0	\$0.00	NA0	\$0.00
Total		50	\$9,094,875.00	100%	0	\$0.00	0	\$0.00
31417STK6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	13.2%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$1,360,956.50	86.8%	0	\$0.00	NA0	\$0.00
Total		9	\$1,567,956.50	100%	0	\$0.00	0	\$0.00
31417STL4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$308,800.00	13.47%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$1,984,195.61	86.53%	0	\$0.00	NA0	\$0.00
Total		12	\$2,292,995.61	100%	0	\$0.00	0	\$0.00
31417STM2	Unavailable	6	\$1,171,462.92	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,171,462.92	100%	0	\$0.00	0	\$0.00
31417STN0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	8.4%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$2,179,800.00	91.6%	0	\$0.00	NA0	\$0.00
Total		10	\$2,379,800.00	100%	0	\$0.00	0	\$0.00
31417STP5	Unavailable	9	\$1,552,950.00	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,552,950.00	100%	0	\$0.00	0	\$0.00
31417STQ3	Unavailable	9	\$1,936,559.89	100%	0	\$0.00	NA0	\$0.00

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Total		9	\$1,936,559.89	100%	0	\$0.00	0	\$0.00
31417SU24	PULTE MORTGAGE, L.L.C.	25	\$5,757,916.00	100%	0	\$0.00	NA0	\$0.00
Total		25	\$5,757,916.00	100%	0	\$0.00	0	\$0.00
31417SUY4	NATIONAL CITY BANK	15	\$1,630,978.37	100%	0	\$0.00	NA0	\$0.00
Total		15	\$1,630,978.37	100%	0	\$0.00	0	\$0.00
31417SUZ1	NATIONAL CITY BANK	12	\$1,125,936.83	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,125,936.83	100%	0	\$0.00	0	\$0.00
31417SW22	NATIONAL CITY BANK	11	\$1,144,555.91	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,144,555.91	100%	0	\$0.00	0	\$0.00
31417SW30	TRUSTMARK NATIONAL BANK	1	\$156,851.03	9.75%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$1,451,808.90	90.25%	0	\$0.00	NA0	\$0.00
Total		16	\$1,608,659.93	100%	0	\$0.00	0	\$0.00
31417SW48	STATE FARM BANK, FSB	100	\$17,366,288.69	100%	0	\$0.00	NA0	\$0.00
Total		100	\$17,366,288.69	100%	0	\$0.00	0	\$0.00
31417SW55	MORTGAGEAMERICA INC.	7	\$689,000.00	46.37%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$796,804.60	53.63%	0	\$0.00	NA0	\$0.00
Total		15	\$1,485,804.60	100%	0	\$0.00	0	\$0.00
31417SW63	MORTGAGEAMERICA INC.	5	\$641,350.00	62.5%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$384,768.89	37.5%	0	\$0.00	NA0	\$0.00
Total		8	\$1,026,118.89	100%	0	\$0.00	0	\$0.00
31417SW71	QUICKEN LOANS INC.	109	\$27,596,500.00	100%	0	\$0.00	NA0	\$0.00
Total		109	\$27,596,500.00	100%	0	\$0.00	0	\$0.00
31417SW89	QUICKEN LOANS INC.	23	\$5,458,652.37	100%	0	\$0.00	NA0	\$0.00
Total		23	\$5,458,652.37	100%	0	\$0.00	0	\$0.00
31417SW97	QUICKEN LOANS INC.	9	\$1,075,950.00	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,075,950.00	100%	0	\$0.00	0	\$0.00
31417SWL0	ALLY BANK	4	\$1,119,000.00	100%	0	\$0.00	NA0	\$0.00
Total		4	\$1,119,000.00	100%	0	\$0.00	0	\$0.00
31417SWM8	FIFTH THIRD BANK	38	\$4,109,591.05	100%	0	\$0.00	NA0	\$0.00
Total		38	\$4,109,591.05	100%	0	\$0.00	0	\$0.00
31417SWN6	FIFTH THIRD BANK	79	\$12,099,005.89	100%	0	\$0.00	NA0	\$0.00
Total		79	\$12,099,005.89	100%	0	\$0.00	0	\$0.00
31417SWP1	FIFTH THIRD BANK	45	\$4,302,951.54	100%	0	\$0.00	NA0	\$0.00
Total		45	\$4,302,951.54	100%	0	\$0.00	0	\$0.00

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31417SWQ9	FIFTH THIRD BANK	190	\$10,256,804.42	100%	0	\$0.00	NA0	\$0.00
Total		190	\$10,256,804.42	100%	0	\$0.00	0	\$0.00
31417SWR7	FIFTH THIRD BANK	17	\$1,075,946.93	100%	0	\$0.00	NA0	\$0.00
Total		17	\$1,075,946.93	100%	0	\$0.00	0	\$0.00
31417SWS5	FIFTH THIRD BANK	27	\$6,567,495.42	100%	0	\$0.00	NA0	\$0.00
Total		27	\$6,567,495.42	100%	0	\$0.00	0	\$0.00
31417SWT3	FIFTH THIRD BANK	29	\$2,166,517.26	100%	0	\$0.00	NA0	\$0.00
Total		29	\$2,166,517.26	100%	0	\$0.00	0	\$0.00
31417SWU0	FIFTH THIRD BANK	16	\$2,038,884.21	100%	0	\$0.00	NA0	\$0.00
Total		16	\$2,038,884.21	100%	0	\$0.00	0	\$0.00
31417SWV8	FIFTH THIRD BANK	27	\$5,626,829.03	100%	0	\$0.00	NA0	\$0.00
Total		27	\$5,626,829.03	100%	0	\$0.00	0	\$0.00
31417SWW6	FIFTH THIRD BANK	42	\$4,056,267.49	100%	0	\$0.00	NA0	\$0.00
Total		42	\$4,056,267.49	100%	0	\$0.00	0	\$0.00
31417SWX4	FIFTH THIRD BANK	47	\$5,984,113.51	100%	0	\$0.00	NA0	\$0.00
Total		47	\$5,984,113.51	100%	0	\$0.00	0	\$0.00
31417SWY2	FIFTH THIRD BANK	96	\$6,059,685.64	100%	0	\$0.00	NA0	\$0.00
Total		96	\$6,059,685.64	100%	0	\$0.00	0	\$0.00
31417SX21	BANK OF AMERICA, N.A.	3	\$1,084,865.00	17.97%	0	\$0.00	NA0	\$0.00
	Unavailable	25	\$4,952,139.27	82.03%	0	\$0.00	NA0	\$0.00
Total		28	\$6,037,004.27	100%	0	\$0.00	0	\$0.00
31417SX39	BANK OF AMERICA, N.A.	118	\$27,785,955.55	50.93%	0	\$0.00	NA0	\$0.00
	Unavailable	124	\$26,772,407.06	49.07%	0	\$0.00	NA0	\$0.00
Total		242	\$54,558,362.61	100%	0	\$0.00	0	\$0.00
31417SX47	BANK OF AMERICA, N.A.	118	\$27,467,730.13	85.86%	0	\$0.00	NA0	\$0.00
	Unavailable	20	\$4,524,243.72	14.14%	0	\$0.00	NA0	\$0.00
Total		138	\$31,991,973.85	100%	0	\$0.00	0	\$0.00
31417SX54	BANK OF AMERICA, N.A.	59	\$14,695,072.29	28.83%	0	\$0.00	NA0	\$0.00
	Unavailable	129	\$36,283,255.04	71.17%	1	\$413,200.81	NA0	\$0.00
Total		188	\$50,978,327.33	100%	1	\$413,200.81	0	\$0.00
31417SX62	BANK OF AMERICA, N.A.	71	\$18,508,182.00	31.21%	0	\$0.00	NA0	\$0.00
	Unavailable	153	\$40,797,100.23	68.79%	1	\$356,542.16	NA0	\$0.00
Total		224	\$59,305,282.23	100%	1	\$356,542.16	0	\$0.00
31417SX70	BANK OF AMERICA, N.A.	141	\$34,672,324.78	100%	0	\$0.00	NA0	\$0.00
Total		141	\$34,672,324.78	100%	0	\$0.00	0	\$0.00
31417SX88	BANK OF AMERICA, N.A.	148	\$35,080,147.00	100%	0	\$0.00	NA0	\$0.00

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Total		148	\$35,080,147.00	100%	0	\$0.00	0	\$0.00
31417SX96	BANK OF AMERICA, N.A.	37	\$10,058,620.41	100%	0	\$0.00	NA0	\$0.00
Total		37	\$10,058,620.41	100%	0	\$0.00	0	\$0.00
31417SXA3	FIFTH THIRD BANK	25	\$5,335,669.79	62.39%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$3,216,123.59	37.61%	0	\$0.00	NA0	\$0.00
Total		38	\$8,551,793.38	100%	0	\$0.00	0	\$0.00
31417SXB1	FIFTH THIRD BANK	20	\$3,317,807.31	49.9%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$3,330,885.00	50.1%	0	\$0.00	NA0	\$0.00
Total		35	\$6,648,692.31	100%	0	\$0.00	0	\$0.00
31417SXC9	QUICKEN LOANS INC.	42	\$9,532,125.00	100%	0	\$0.00	NA0	\$0.00
Total		42	\$9,532,125.00	100%	0	\$0.00	0	\$0.00
31417SXD7	BANK OF AMERICA, N.A.	15	\$2,223,447.00	91.71%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$200,950.00	8.29%	0	\$0.00	NA0	\$0.00
Total		17	\$2,424,397.00	100%	0	\$0.00	0	\$0.00
31417SXE5	BANK OF AMERICA, N.A.	43	\$5,872,118.21	100%	0	\$0.00	NA0	\$0.00
Total		43	\$5,872,118.21	100%	0	\$0.00	0	\$0.00
31417SXF2	BANK OF AMERICA, N.A.	10	\$1,254,574.74	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,254,574.74	100%	0	\$0.00	0	\$0.00
31417SXG0	BANK OF AMERICA, N.A.	52	\$3,492,450.96	69.69%	0	\$0.00	NA0	\$0.00
	Unavailable	21	\$1,519,064.59	30.31%	0	\$0.00	NA0	\$0.00
Total		73	\$5,011,515.55	100%	0	\$0.00	0	\$0.00
31417SXH8	BANK OF AMERICA, N.A.	47	\$12,325,448.86	65.21%	0	\$0.00	NA0	\$0.00
	Unavailable	19	\$6,575,616.33	34.79%	0	\$0.00	NA0	\$0.00
Total		66	\$18,901,065.19	100%	0	\$0.00	0	\$0.00
31417SXJ4	BANK OF AMERICA, N.A.	37	\$3,594,531.03	71.35%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$1,443,536.26	28.65%	0	\$0.00	NA0	\$0.00
Total		52	\$5,038,067.29	100%	0	\$0.00	0	\$0.00
31417S XK1	BANK OF AMERICA, N.A.	111	\$21,972,168.96	43.48%	0	\$0.00	NA0	\$0.00
	Unavailable	130	\$28,556,115.19	56.52%	0	\$0.00	NA0	\$0.00
Total		241	\$50,528,284.15	100%	0	\$0.00	0	\$0.00
31417SXL9	BANK OF AMERICA, N.A.	143	\$18,664,947.42	67.5%	0	\$0.00	NA0	\$0.00
	Unavailable	68	\$8,987,826.03	32.5%	0	\$0.00	NA0	\$0.00
Total		211	\$27,652,773.45	100%	0	\$0.00	0	\$0.00
31417SXM7	BANK OF AMERICA, N.A.	91	\$22,277,084.38	22.87%	0	\$0.00	NA0	\$0.00
	Unavailable	276	\$75,137,306.51	77.13%	0	\$0.00	NA0	\$0.00
Total		367	\$97,414,390.89	100%	0	\$0.00	0	\$0.00
31417S XN5	BANK OF AMERICA, N.A.	55	\$3,331,125.94	66.29%	0	\$0.00	NA0	\$0.00

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	Unavailable	26	\$1,694,021.74	33.71%	0	\$0.00	NA	\$0.00
Total		81	\$5,025,147.68	100%	0	\$0.00	0	\$0.00
31417SXP0	BANK OF AMERICA, N.A.	14	\$3,628,036.45	51.64%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,397,980.27	48.36%	0	\$0.00	NA	\$0.00
Total		27	\$7,026,016.72	100%	0	\$0.00	0	\$0.00
31417SXQ8	BANK OF AMERICA, N.A.	2	\$243,911.00	12.11%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,770,062.63	87.89%	0	\$0.00	NA	\$0.00
Total		16	\$2,013,973.63	100%	0	\$0.00	0	\$0.00
31417SXR6	BANK OF AMERICA, N.A.	16	\$1,579,418.94	31.82%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,383,446.85	68.18%	0	\$0.00	NA	\$0.00
Total		51	\$4,962,865.79	100%	0	\$0.00	0	\$0.00
31417SXS4	BANK OF AMERICA, N.A.	14	\$3,888,178.85	52.08%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,577,803.78	47.92%	0	\$0.00	NA	\$0.00
Total		27	\$7,465,982.63	100%	0	\$0.00	0	\$0.00
31417SXT2	BANK OF AMERICA, N.A.	59	\$13,720,201.35	100%	0	\$0.00	NA	\$0.00
Total		59	\$13,720,201.35	100%	0	\$0.00	0	\$0.00
31417SXU9	BANK OF AMERICA, N.A.	250	\$62,638,903.47	25.09%	0	\$0.00	NA	\$0.00
	Unavailable	711	\$187,008,610.54	74.91%	0	\$0.00	NA	\$0.00
Total		961	\$249,647,514.01	100%	0	\$0.00	0	\$0.00
31417SXV7	BANK OF AMERICA, N.A.	10	\$2,905,615.73	50.71%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,824,717.84	49.29%	0	\$0.00	NA	\$0.00
Total		23	\$5,730,333.57	100%	0	\$0.00	0	\$0.00
31417SXW5	BANK OF AMERICA, N.A.	52	\$14,128,781.60	33.06%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$28,601,923.25	66.94%	0	\$0.00	NA	\$0.00
Total		153	\$42,730,704.85	100%	0	\$0.00	0	\$0.00
31417SXX3	BANK OF AMERICA, N.A.	121	\$31,738,797.80	36.05%	1	\$313,936.71	NA	\$0.00
	Unavailable	221	\$56,301,427.24	63.95%	0	\$0.00	NA	\$0.00
Total		342	\$88,040,225.04	100%	1	\$313,936.71	0	\$0.00
31417SXY1	BANK OF AMERICA, N.A.	183	\$17,453,837.25	58.11%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$12,579,814.31	41.89%	1	\$85,694.93	NA	\$0.00
Total		317	\$30,033,651.56	100%	1	\$85,694.93	0	\$0.00
31417SXZ8	BANK OF AMERICA, N.A.	77	\$16,166,569.22	44.88%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$19,858,812.54	55.12%	0	\$0.00	NA	\$0.00
Total		164	\$36,025,381.76	100%	0	\$0.00	0	\$0.00
31417SY20	BANK OF AMERICA, N.A.	9	\$766,238.81	73.6%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$274,825.00	26.4%	0	\$0.00	NA	\$0.00
Total		12	\$1,041,063.81	100%	0	\$0.00	0	\$0.00
31417SY38	BANK OF AMERICA, N.A.	22	\$1,313,519.43	63.3%	0	\$0.00	NA	\$0.00

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	Unavailable	15	\$761,502.35	36.7%	0	\$0.00	NA0	\$0.00
Total		37	\$2,075,021.78	100%	0	\$0.00	0	\$0.00
31417SY46	BANK OF AMERICA, N.A.	14	\$1,349,323.75	92.91%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$103,000.00	7.09%	0	\$0.00	NA0	\$0.00
Total		15	\$1,452,323.75	100%	0	\$0.00	0	\$0.00
31417SY53	BANK OF AMERICA, N.A.	29	\$1,793,454.95	71.81%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$704,200.00	28.19%	0	\$0.00	NA0	\$0.00
Total		40	\$2,497,654.95	100%	0	\$0.00	0	\$0.00
31417SY61	BANK OF AMERICA, N.A.	214	\$42,711,846.50	80.57%	0	\$0.00	NA0	\$0.00
	Unavailable	43	\$10,299,324.76	19.43%	0	\$0.00	NA0	\$0.00
Total		257	\$53,011,171.26	100%	0	\$0.00	0	\$0.00
31417SY79	BANK OF AMERICA, N.A.	31	\$2,905,878.54	100%	0	\$0.00	NA0	\$0.00
Total		31	\$2,905,878.54	100%	0	\$0.00	0	\$0.00
31417SY87	BANK OF AMERICA, N.A.	249	\$58,084,623.03	86.35%	1	\$175,637.35	NA1	\$175,637.35
	Unavailable	26	\$9,182,287.01	13.65%	0	\$0.00	NA0	\$0.00
Total		275	\$67,266,910.04	100%	1	\$175,637.35	1	\$175,637.35
31417SY95	BANK OF AMERICA, N.A.	144	\$9,813,676.89	98.55%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$144,895.48	1.45%	0	\$0.00	NA0	\$0.00
Total		146	\$9,958,572.37	100%	0	\$0.00	0	\$0.00
31417SYA2	BANK OF AMERICA, N.A.	18	\$4,550,550.93	100%	0	\$0.00	NA0	\$0.00
Total		18	\$4,550,550.93	100%	0	\$0.00	0	\$0.00
31417SYB0	BANK OF AMERICA, N.A.	107	\$23,872,661.27	100%	0	\$0.00	NA0	\$0.00
Total		107	\$23,872,661.27	100%	0	\$0.00	0	\$0.00
31417SYC8	BANK OF AMERICA, N.A.	177	\$46,295,236.77	49.24%	0	\$0.00	NA0	\$0.00
	Unavailable	181	\$47,724,343.83	50.76%	0	\$0.00	NA0	\$0.00
Total		358	\$94,019,580.60	100%	0	\$0.00	0	\$0.00
31417SYD6	BANK OF AMERICA, N.A.	81	\$5,282,021.49	82.29%	0	\$0.00	NA0	\$0.00
	Unavailable	17	\$1,137,151.21	17.71%	0	\$0.00	NA0	\$0.00
Total		98	\$6,419,172.70	100%	0	\$0.00	0	\$0.00
31417SYE4	BANK OF AMERICA, N.A.	76	\$7,494,622.83	64.39%	0	\$0.00	NA0	\$0.00
	Unavailable	42	\$4,143,963.23	35.61%	0	\$0.00	NA0	\$0.00
Total		118	\$11,638,586.06	100%	0	\$0.00	0	\$0.00
31417SYF1	BANK OF AMERICA, N.A.	57	\$3,558,655.59	67.85%	0	\$0.00	NA0	\$0.00
	Unavailable	25	\$1,685,874.13	32.15%	0	\$0.00	NA0	\$0.00
Total		82	\$5,244,529.72	100%	0	\$0.00	0	\$0.00
31417SYG9	BANK OF AMERICA, N.A.	131	\$26,988,295.53	57.53%	0	\$0.00	NA0	\$0.00
	Unavailable	104	\$19,925,815.50	42.47%	0	\$0.00	NA0	\$0.00
Total		235	\$46,914,111.03	100%	0	\$0.00	0	\$0.00

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31417SYH7	BANK OF AMERICA, N.A.	18	\$4,607,943.31	74.56%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$1,572,304.81	25.44%	0	\$0.00	NA0	\$0.00
Total		25	\$6,180,248.12	100%	0	\$0.00	0	\$0.00
31417SYJ3	BANK OF AMERICA, N.A.	20	\$2,354,040.00	64.82%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$1,277,586.14	35.18%	0	\$0.00	NA0	\$0.00
Total		31	\$3,631,626.14	100%	0	\$0.00	0	\$0.00
31417SYK0	BANK OF AMERICA, N.A.	49	\$6,666,903.00	74.88%	0	\$0.00	NA0	\$0.00
	Unavailable	16	\$2,236,150.00	25.12%	0	\$0.00	NA0	\$0.00
Total		65	\$8,903,053.00	100%	0	\$0.00	0	\$0.00
31417SYL8	BANK OF AMERICA, N.A.	54	\$3,579,958.67	80.5%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$867,300.00	19.5%	0	\$0.00	NA0	\$0.00
Total		66	\$4,447,258.67	100%	0	\$0.00	0	\$0.00
31417SYM6	BANK OF AMERICA, N.A.	42	\$4,066,611.06	74.07%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$1,423,512.00	25.93%	0	\$0.00	NA0	\$0.00
Total		57	\$5,490,123.06	100%	0	\$0.00	0	\$0.00
31417SYN4	BANK OF AMERICA, N.A.	14	\$5,685,591.69	100%	0	\$0.00	NA0	\$0.00
Total		14	\$5,685,591.69	100%	0	\$0.00	0	\$0.00
31417SYP9	BANK OF AMERICA, N.A.	61	\$15,104,945.89	100%	0	\$0.00	NA0	\$0.00
Total		61	\$15,104,945.89	100%	0	\$0.00	0	\$0.00
31417SYQ7	BANK OF AMERICA, N.A.	1,377	\$375,777,293.08	57.07%	1	\$180,757.65	NA0	\$0.00
	Unavailable	1,074	\$282,697,813.23	42.93%	0	\$0.00	NA0	\$0.00
Total		2,451	\$658,475,106.31	100%	1	\$180,757.65	0	\$0.00
31417SYR5	BANK OF AMERICA, N.A.	57	\$14,255,628.69	80.21%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$3,517,282.82	19.79%	0	\$0.00	NA0	\$0.00
Total		66	\$17,772,911.51	100%	0	\$0.00	0	\$0.00
31417SYS3	BANK OF AMERICA, N.A.	108	\$68,404,477.04	68.39%	0	\$0.00	NA0	\$0.00
	Unavailable	53	\$31,617,784.22	31.61%	0	\$0.00	NA0	\$0.00
Total		161	\$100,022,261.26	100%	0	\$0.00	0	\$0.00
31417SYT1	BANK OF AMERICA, N.A.	107	\$10,539,272.76	100%	1	\$95,727.79	NA0	\$0.00
Total		107	\$10,539,272.76	100%	1	\$95,727.79	0	\$0.00
31417SYU8	BANK OF AMERICA, N.A.	9	\$2,091,958.99	100%	0	\$0.00	NA0	\$0.00
Total		9	\$2,091,958.99	100%	0	\$0.00	0	\$0.00
31417SYV6	BANK OF AMERICA, N.A.	51	\$11,631,372.62	100%	0	\$0.00	NA0	\$0.00
Total		51	\$11,631,372.62	100%	0	\$0.00	0	\$0.00
31417SYW4	BANK OF AMERICA, N.A.	135	\$35,085,184.43	100%	0	\$0.00	NA0	\$0.00
Total		135	\$35,085,184.43	100%	0	\$0.00	0	\$0.00

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31417SYX2	BANK OF AMERICA, N.A.	125	\$35,041,915.85	100%	0	\$0.00	NA0	\$0.00
Total		125	\$35,041,915.85	100%	0	\$0.00	0	\$0.00
31417SYY0	BANK OF AMERICA, N.A.	294	\$58,476,335.92	58.41%	0	\$0.00	NA0	\$0.00
	Unavailable	192	\$41,630,634.94	41.59%	0	\$0.00	NA0	\$0.00
Total		486	\$100,106,970.86	100%	0	\$0.00	0	\$0.00
31417SYZ7	BANK OF AMERICA, N.A.	34	\$6,840,463.37	50.35%	0	\$0.00	NA0	\$0.00
	Unavailable	36	\$6,746,606.00	49.65%	0	\$0.00	NA0	\$0.00
Total		70	\$13,587,069.37	100%	0	\$0.00	0	\$0.00
31417SZ29	BANK OF AMERICA, N.A.	83	\$18,201,119.97	61.01%	0	\$0.00	NA0	\$0.00
	Unavailable	47	\$11,629,999.48	38.99%	0	\$0.00	NA0	\$0.00
Total		130	\$29,831,119.45	100%	0	\$0.00	0	\$0.00
31417SZ37	BANK OF AMERICA, N.A.	18	\$4,038,035.06	59.69%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$2,727,194.76	40.31%	0	\$0.00	NA0	\$0.00
Total		30	\$6,765,229.82	100%	0	\$0.00	0	\$0.00
31417SZ45	BANK OF AMERICA, N.A.	63	\$12,190,755.10	84.63%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$2,214,526.68	15.37%	0	\$0.00	NA0	\$0.00
Total		72	\$14,405,281.78	100%	0	\$0.00	0	\$0.00
31417SZ52	BANK OF AMERICA, N.A.	236	\$53,152,090.07	39.07%	0	\$0.00	NA0	\$0.00
	Unavailable	341	\$82,875,226.41	60.93%	0	\$0.00	NA0	\$0.00
Total		577	\$136,027,316.48	100%	0	\$0.00	0	\$0.00
31417SZ60	BANK OF AMERICA, N.A.	157	\$40,864,200.27	74.92%	0	\$0.00	NA0	\$0.00
	Unavailable	48	\$13,679,183.11	25.08%	0	\$0.00	NA0	\$0.00
Total		205	\$54,543,383.38	100%	0	\$0.00	0	\$0.00
31417SZ78	BANK OF AMERICA, N.A.	140	\$19,141,954.68	72.13%	0	\$0.00	NA0	\$0.00
	Unavailable	53	\$7,396,601.25	27.87%	0	\$0.00	NA0	\$0.00
Total		193	\$26,538,555.93	100%	0	\$0.00	0	\$0.00
31417SZ86	BANK OF AMERICA, N.A.	56	\$13,310,613.07	67.99%	1	\$241,679.77	NA0	\$0.00
	Unavailable	23	\$6,266,601.92	32.01%	0	\$0.00	NA0	\$0.00
Total		79	\$19,577,214.99	100%	1	\$241,679.77	0	\$0.00
31417SZ94	BANK OF AMERICA, N.A.	10	\$3,413,222.87	70.47%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$1,430,400.00	29.53%	0	\$0.00	NA0	\$0.00
Total		15	\$4,843,622.87	100%	0	\$0.00	0	\$0.00
31417SZA1	BANK OF AMERICA, N.A.	47	\$4,691,607.01	95.77%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$207,000.00	4.23%	0	\$0.00	NA0	\$0.00
Total		49	\$4,898,607.01	100%	0	\$0.00	0	\$0.00
31417SZB9	BANK OF AMERICA, N.A.	32	\$8,326,029.01	67.09%	0	\$0.00	NA0	\$0.00
	Unavailable	16	\$4,084,613.70	32.91%	0	\$0.00	NA0	\$0.00
Total		48	\$12,410,642.71	100%	0	\$0.00	0	\$0.00

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31417SZC7	BANK OF AMERICA, N.A.	12	\$3,682,177.00	73.48%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,328,994.65	26.52%	0	\$0.00	NA	\$0.00
Total		16	\$5,011,171.65	100%	0	\$0.00	0	\$0.00
31417SZD5	BANK OF AMERICA, N.A.	166	\$22,800,516.56	91.17%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,207,769.25	8.83%	0	\$0.00	NA	\$0.00
Total		182	\$25,008,285.81	100%	0	\$0.00	0	\$0.00
31417SZE3	BANK OF AMERICA, N.A.	89	\$23,121,972.88	92.36%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,912,618.79	7.64%	0	\$0.00	NA	\$0.00
Total		97	\$25,034,591.67	100%	0	\$0.00	0	\$0.00
31417SZF0	BANK OF AMERICA, N.A.	286	\$18,576,459.02	92.85%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,429,988.45	7.15%	0	\$0.00	NA	\$0.00
Total		307	\$20,006,447.47	100%	0	\$0.00	0	\$0.00
31417SZG8	BANK OF AMERICA, N.A.	214	\$20,913,590.81	83.97%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$3,991,707.55	16.03%	0	\$0.00	NA	\$0.00
Total		255	\$24,905,298.36	100%	0	\$0.00	0	\$0.00
31417SZH6	BANK OF AMERICA, N.A.	31	\$10,024,706.11	100%	0	\$0.00	NA	\$0.00
Total		31	\$10,024,706.11	100%	0	\$0.00	0	\$0.00
31417SZJ2	BANK OF AMERICA, N.A.	164	\$43,439,698.79	86.87%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$6,566,688.98	13.13%	0	\$0.00	NA	\$0.00
Total		182	\$50,006,387.77	100%	0	\$0.00	0	\$0.00
31417SZK9	BANK OF AMERICA, N.A.	211	\$50,073,419.13	100%	2	\$479,710.84	NA	\$0.00
Total		211	\$50,073,419.13	100%	2	\$479,710.84	0	\$0.00
31417SZM5	BANK OF AMERICA, N.A.	23	\$1,972,235.10	91.8%	1	\$81,708.62	NA	\$0.00
	Unavailable	2	\$176,123.39	8.2%	0	\$0.00	NA	\$0.00
Total		25	\$2,148,358.49	100%	1	\$81,708.62	0	\$0.00
31417SZN3	BANK OF AMERICA, N.A.	12	\$1,783,853.25	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,783,853.25	100%	0	\$0.00	0	\$0.00
31417SZP8	BANK OF AMERICA, N.A.	5	\$1,249,505.24	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,249,505.24	100%	0	\$0.00	0	\$0.00
31417SZQ6	BANK OF AMERICA, N.A.	58	\$16,133,075.43	57.21%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$12,067,194.30	42.79%	0	\$0.00	NA	\$0.00
Total		103	\$28,200,269.73	100%	0	\$0.00	0	\$0.00
31417SZR4	BANK OF AMERICA, N.A.	16	\$1,876,784.21	36.75%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,229,937.27	63.25%	0	\$0.00	NA	\$0.00
Total		43	\$5,106,721.48	100%	0	\$0.00	0	\$0.00
31417SZS2	BANK OF AMERICA, N.A.	19	\$3,122,166.09	61.1%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,987,612.73	38.9%	1	\$162,027.16	NA	\$0.00
Total		31	\$5,109,778.82	100%	1	\$162,027.16	0	\$0.00

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31417SZT0	BANK OF AMERICA, N.A.	35	\$4,840,714.19	94.91%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$259,487.25	5.09%	0	\$0.00	NA0	\$0.00
Total		37	\$5,100,201.44	100%	0	\$0.00	0	\$0.00
31417SZU7	BANK OF AMERICA, N.A.	53	\$11,668,132.27	76.32%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$3,620,504.29	23.68%	0	\$0.00	NA0	\$0.00
Total		68	\$15,288,636.56	100%	0	\$0.00	0	\$0.00
31417SZV5	BANK OF AMERICA, N.A.	38	\$3,715,144.35	72%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$1,444,742.65	28%	1	\$98,278.04	NA0	\$0.00
Total		53	\$5,159,887.00	100%	1	\$98,278.04	0	\$0.00
31417SZW3	BANK OF AMERICA, N.A.	107	\$6,038,370.70	78.67%	1	\$75,960.74	NA0	\$0.00
	Unavailable	26	\$1,637,109.07	21.33%	0	\$0.00	NA0	\$0.00
Total		133	\$7,675,479.77	100%	1	\$75,960.74	0	\$0.00
31417SZX1	BANK OF AMERICA, N.A.	40	\$11,001,524.28	100%	0	\$0.00	NA0	\$0.00
Total		40	\$11,001,524.28	100%	0	\$0.00	0	\$0.00
31417SZY9	BANK OF AMERICA, N.A.	160	\$18,860,447.77	94.55%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$1,086,966.52	5.45%	0	\$0.00	NA0	\$0.00
Total		169	\$19,947,414.29	100%	0	\$0.00	0	\$0.00
31417SZZ6	BANK OF AMERICA, N.A.	79	\$20,071,743.53	100%	0	\$0.00	NA0	\$0.00
Total		79	\$20,071,743.53	100%	0	\$0.00	0	\$0.00
31417TA24	Unavailable	35	\$8,141,463.40	100%	0	\$0.00	NA0	\$0.00
Total		35	\$8,141,463.40	100%	0	\$0.00	0	\$0.00
31417TA32	Unavailable	42	\$12,423,561.90	100%	0	\$0.00	NA0	\$0.00
Total		42	\$12,423,561.90	100%	0	\$0.00	0	\$0.00
31417TA40	Unavailable	9	\$2,703,659.96	100%	0	\$0.00	NA0	\$0.00
Total		9	\$2,703,659.96	100%	0	\$0.00	0	\$0.00
31417TAW8	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,004,750.00	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,004,750.00	100%	0	\$0.00	0	\$0.00
31417TAX6	Unavailable	11	\$1,593,458.82	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,593,458.82	100%	0	\$0.00	0	\$0.00
31417TAY4	Unavailable	12	\$1,985,759.69	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,985,759.69	100%	0	\$0.00	0	\$0.00
31417TAZ1	Unavailable	7	\$1,807,182.25	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,807,182.25	100%	0	\$0.00	0	\$0.00
31417TEB0	Unavailable	1	\$117,191.11	100%	0	\$0.00	NA0	\$0.00
Total		1	\$117,191.11	100%	0	\$0.00	0	\$0.00

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31417TEC8	Unavailable	1	\$78,122.15	100%	0	\$0.00	NA0	\$0.00
Total		1	\$78,122.15	100%	0	\$0.00	0	\$0.00
31417TEE4	U.S. BANK N.A.	1	\$51,300.00	58.76%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$36,000.00	41.24%	0	\$0.00	NA0	\$0.00
Total		2	\$87,300.00	100%	0	\$0.00	0	\$0.00
31417TF29	Unavailable	85	\$14,213,902.04	100%	0	\$0.00	NA0	\$0.00
Total		85	\$14,213,902.04	100%	0	\$0.00	0	\$0.00
31417TF37	Unavailable	73	\$11,355,905.02	100%	0	\$0.00	NA0	\$0.00
Total		73	\$11,355,905.02	100%	0	\$0.00	0	\$0.00
31417TF45	Unavailable	56	\$15,038,488.08	100%	0	\$0.00	NA0	\$0.00
Total		56	\$15,038,488.08	100%	0	\$0.00	0	\$0.00
31417TF52	Unavailable	44	\$14,860,038.76	100%	0	\$0.00	NA0	\$0.00
Total		44	\$14,860,038.76	100%	0	\$0.00	0	\$0.00
31417TFX1	Unavailable	10	\$1,450,025.75	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,450,025.75	100%	0	\$0.00	0	\$0.00
31417TFY9	Unavailable	16	\$2,410,604.59	100%	0	\$0.00	NA0	\$0.00
Total		16	\$2,410,604.59	100%	0	\$0.00	0	\$0.00
31417TFZ6	Unavailable	20	\$3,747,813.77	100%	0	\$0.00	NA0	\$0.00
Total		20	\$3,747,813.77	100%	0	\$0.00	0	\$0.00
31417TGY1	Unavailable	18	\$4,659,953.46	100%	0	\$0.00	NA0	\$0.00
Total		18	\$4,659,953.46	100%	0	\$0.00	0	\$0.00
31417TJ90	Unavailable	10	\$1,654,689.39	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,654,689.39	100%	0	\$0.00	0	\$0.00
31417TKA5	Unavailable	6	\$1,123,366.48	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,123,366.48	100%	0	\$0.00	0	\$0.00
31417TKB3	Unavailable	21	\$4,370,241.56	100%	0	\$0.00	NA0	\$0.00
Total		21	\$4,370,241.56	100%	0	\$0.00	0	\$0.00
31417TKC1	Unavailable	41	\$8,272,976.18	100%	0	\$0.00	NA0	\$0.00
Total		41	\$8,272,976.18	100%	0	\$0.00	0	\$0.00
31417TKD9	Unavailable	24	\$4,395,012.98	100%	0	\$0.00	NA0	\$0.00
Total		24	\$4,395,012.98	100%	0	\$0.00	0	\$0.00
31417TPQ5	FIFTH THIRD BANK	4	\$452,991.26	24.28%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$1,412,414.78	75.72%	0	\$0.00	NA0	\$0.00
Total		10	\$1,865,406.04	100%	0	\$0.00	0	\$0.00

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31417TPR3	FIFTH THIRD BANK	6	\$1,131,855.90	34.82%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$2,118,713.28	65.18%	0	\$0.00	NA0	\$0.00
Total		13	\$3,250,569.18	100%	0	\$0.00	0	\$0.00
31417TPS1	FIFTH THIRD BANK	3	\$455,950.67	15.69%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$2,449,681.85	84.31%	0	\$0.00	NA0	\$0.00
Total		12	\$2,905,632.52	100%	0	\$0.00	0	\$0.00
31417TPT9	Unavailable	31	\$3,222,207.75	100%	0	\$0.00	NA0	\$0.00
Total		31	\$3,222,207.75	100%	0	\$0.00	0	\$0.00
31417TZM3	THE FIRST NATIONAL BANK IN SIOUX FALLS	25	\$4,383,803.18	100%	0	\$0.00	NA0	\$0.00
Total		25	\$4,383,803.18	100%	0	\$0.00	0	\$0.00
31417TZN1	THE FIRST NATIONAL BANK IN SIOUX FALLS	11	\$1,079,304.66	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,079,304.66	100%	0	\$0.00	0	\$0.00
31417TZP6	THE FIRST NATIONAL BANK IN SIOUX FALLS	9	\$1,193,205.21	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,193,205.21	100%	0	\$0.00	0	\$0.00
31417TZQ4	THE FIRST NATIONAL BANK IN SIOUX FALLS	57	\$7,922,390.95	100%	0	\$0.00	NA0	\$0.00
Total		57	\$7,922,390.95	100%	0	\$0.00	0	\$0.00
31417TZR2	THE FIRST NATIONAL BANK IN SIOUX FALLS	10	\$1,020,721.25	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,020,721.25	100%	0	\$0.00	0	\$0.00
31417YH26	BANK OF AMERICA, N.A.	27	\$5,983,461.86	22.36%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,557,045.73	5.82%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	33	\$4,496,828.58	16.8%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$11,556,686.61	43.18%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$3,168,994.34	11.84%	0	\$0.00	NA0	\$0.00
Total		132	\$26,763,017.12	100%	0	\$0.00	0	\$0.00
31417YH34	BANK OF AMERICA, N.A.	15	\$919,158.25	8.59%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	14	\$1,130,584.27	10.56%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	4	\$146,863.68	1.37%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	10	\$408,699.96	3.82%	0	\$0.00	NA0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	0.72%	0	\$0.00	NA0	\$0.00
	GMAC MORTGAGE, LLC	16	\$1,100,635.23	10.28%	0	\$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	1	\$37,000.00	0.35%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	2	\$149,918.75	1.4%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,662,250.30	15.53%	0	\$0.00	NA0	\$0.00

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	SUNTRUST MORTGAGE INC.	4	\$259,099.67	2.42%	0	\$0.00	NA0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,409.91	3.75%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	1.35%	0	\$0.00	NA0	\$0.00
	Unavailable	53	\$4,264,971.38	39.86%	0	\$0.00	NA0	\$0.00
Total		144	\$10,701,591.40	100%	0	\$0.00	0	\$0.00
31417YH42	BANK OF AMERICA, N.A.	9	\$1,928,414.00	33.17%	0	\$0.00	NA0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$267,000.00	4.59%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$3,618,350.00	62.24%	0	\$0.00	NA0	\$0.00
Total		21	\$5,813,764.00	100%	0	\$0.00	0	\$0.00
31417YH59	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$154,000.00	2.06%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$310,600.00	4.15%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	4	\$516,702.00	6.9%	0	\$0.00	NA0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$452,797.54	6.05%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$819,872.39	10.96%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$181,649.15	2.43%	0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$148,418.41	1.98%	0	\$0.00	NA0	\$0.00
	U.S. BANK N.A.	1	\$133,325.85	1.78%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$1,161,437.24	15.52%	0	\$0.00	NA0	\$0.00
	Unavailable	24	\$3,604,928.37	48.17%	0	\$0.00	NA0	\$0.00
Total		69	\$7,483,730.95	100%	0	\$0.00	0	\$0.00
31417YH67	BANK OF AMERICA, N.A.	6	\$1,377,100.00	78.71%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$372,400.00	21.29%	0	\$0.00	NA0	\$0.00
Total		8	\$1,749,500.00	100%	0	\$0.00	0	\$0.00
31417YH75	BANK OF AMERICA, N.A.	2	\$297,411.80	29.64%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$706,112.27	70.36%	0	\$0.00	NA0	\$0.00
Total		4	\$1,003,524.07	100%	0	\$0.00	0	\$0.00
31417YH83	BANK OF AMERICA, N.A.	5	\$1,266,932.13	82.76%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$263,997.43	17.24%	0	\$0.00	NA0	\$0.00
Total		7	\$1,530,929.56	100%	0	\$0.00	0	\$0.00
31417YH91	BANK OF AMERICA, N.A.	16	\$2,260,658.82	86.78%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$254,648.70	9.77%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$89,838.99	3.45%	0	\$0.00	NA0	\$0.00
Total		18	\$2,605,146.51	100%	0	\$0.00	0	\$0.00
31417YHE0	BANK OF AMERICA, N.A.	2	\$277,431.26	0.36%	0	\$0.00	NA0	\$0.00
		1	\$275,000.00	0.35%	0	\$0.00	NA0	\$0.00

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	CAPITAL ONE, NATIONAL ASSOCIATION							
	HOMESTREET BANK	6	\$1,309,370.64	1.68%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,008,731.37	1.29%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	6	\$1,584,320.00	2.03%	1	\$298,051.55	NA0	\$0.00
	NATIONAL CITY BANK	20	\$3,417,475.01	4.38%	0	\$0.00	NA0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$295,000.00	0.38%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$162,505.04	0.21%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,788,120.00	2.29%	0	\$0.00	NA0	\$0.00
	QUICKEN LOANS INC.	8	\$2,060,105.55	2.64%	0	\$0.00	NA0	\$0.00
	REGIONS BANK	4	\$780,959.28	1%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	13	\$2,173,717.98	2.79%	0	\$0.00	NA0	\$0.00
	U.S. BANK N.A.	1	\$624,675.94	0.8%	0	\$0.00	NA0	\$0.00
	WEBSTER BANK, N.A.	3	\$482,742.55	0.62%	0	\$0.00	NA0	\$0.00
	Unavailable	291	\$61,726,375.30	79.18%	0	\$0.00	NA0	\$0.00
Total		370	\$77,966,529.92	100%	1	\$298,051.55	0	\$0.00
31417YHF7	1ST SOURCE BANK	19	\$3,899,698.92	0.9%	0	\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$596,000.00	0.14%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA, N.A.	3	\$831,254.08	0.19%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$478,154.00	0.11%	0	\$0.00	NA0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$540,629.13	0.13%	0	\$0.00	NA0	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$1,095,958.00	0.25%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	1	\$136,000.00	0.03%	0	\$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	33	\$8,025,374.90	1.86%	0	\$0.00	NA0	\$0.00
	HOMESTREET BANK	81	\$18,456,686.06	4.28%	0	\$0.00	NA0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$466,100.00	0.11%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,771,738.57	0.88%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	242	\$58,076,260.25	13.48%	0	\$0.00	NA0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$508,470.20	0.12%	0	\$0.00	NA0	\$0.00
	MORTGAGEAMERICA INC.	19	\$3,440,580.00	0.8%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	274	\$72,015,500.69	16.71%	0	\$0.00	NA0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,978,868.80	0.46%	0	\$0.00	NA0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	28	\$5,353,004.00	1.24%	0	\$0.00	NA0	\$0.00
		1	\$75,119.43	0.02%	0	\$0.00	NA0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
	PULTE MORTGAGE, L.L.C.	8	\$1,855,405.00	0.43%	0	\$0.00	NA0	\$0.00
	QUICKEN LOANS INC.	6	\$1,020,572.59	0.24%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	10	\$3,053,400.00	0.71%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	45	\$8,021,108.52	1.86%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$208,255.21	0.05%	0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$2,124,594.59	0.49%	0	\$0.00	NA0	\$0.00
	U.S. BANK N.A.	22	\$7,566,819.85	1.76%	0	\$0.00	NA0	\$0.00
	Unavailable	972	\$227,376,535.98	52.75%	0	\$0.00	NA0	\$0.00
Total		1,824	\$430,972,088.77	100%	0	\$0.00	0	\$0.00
31417YHG5	1ST SOURCE BANK	19	\$2,378,499.45	0.68%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA, N.A.	2	\$431,175.00	0.12%	0	\$0.00	NA0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA0	\$0.00
	BANKFINANCIAL FSB	3	\$383,250.89	0.11%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$322,143.11	0.09%	0	\$0.00	NA0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$535,541.62	0.15%	0	\$0.00	NA0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$188,006.92	0.05%	0	\$0.00	NA0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$63,000.00	0.02%	0	\$0.00	NA0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$575,904.12	0.17%	0	\$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	91	\$19,731,905.88	5.67%	0	\$0.00	NA0	\$0.00
	HOMESTREET BANK	73	\$17,657,524.05	5.07%	0	\$0.00	NA0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$382,000.00	0.11%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$19,942,017.23	5.73%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	140	\$26,520,798.45	7.62%	0	\$0.00	NA0	\$0.00
	MORTGAGEAMERICA INC.	3	\$648,805.00	0.19%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	337	\$75,232,744.86	21.61%	0	\$0.00	NA0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	41	\$6,554,067.47	1.88%	0	\$0.00	NA0	\$0.00
	PIONEER BANK	13	\$1,985,622.21	0.57%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	23	\$4,959,243.00	1.42%	0	\$0.00	NA0	\$0.00
	RBC BANK (USA)	21	\$3,404,398.60	0.98%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	37	\$7,534,593.53	2.16%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$121,901.48	0.04%	0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$5,413,381.01	1.56%	0	\$0.00	NA0	\$0.00
	U.S. BANK N.A.	43	\$10,644,575.44	3.06%	0	\$0.00	NA0	\$0.00

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	Unavailable	684	\$142,305,185.41	40.89%	0	\$0.00	NA	\$0.00
Total		1,690	\$348,096,284.73	100%	0	\$0.00	0	\$0.00
31417YHH3	BANK OF AMERICA, N.A.	411	\$78,480,896.64	51.23%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	151	\$35,082,601.42	22.9%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	21	\$4,227,356.70	2.76%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$102,941.60	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	5	\$784,862.08	0.51%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	3	\$771,300.00	0.5%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	6	\$1,385,122.06	0.9%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$276,705.12	0.18%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,272,019.49	0.83%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	14	\$3,505,213.39	2.29%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$27,301,222.83	17.83%	0	\$0.00	NA	\$0.00
Total		743	\$153,190,241.33	100%	0	\$0.00	0	\$0.00
31417YHJ9	BANK OF AMERICA, N.A.	655	\$147,666,824.13	32.63%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,091,389.86	0.24%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	95	\$18,498,467.38	4.09%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	48	\$7,989,205.36	1.77%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	32	\$3,416,454.29	0.75%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	21	\$3,794,849.26	0.84%	0	\$0.00	NA	\$0.00
	GOLF SAVINGS BANK	2	\$623,424.49	0.14%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,329,239.02	0.29%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	8	\$1,821,235.97	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$366,956.85	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	40	\$7,922,244.13	1.75%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	66	\$11,945,847.98	2.64%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	62	\$11,543,826.01	2.55%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	28	\$4,551,994.43	1.01%	0	\$0.00	NA	\$0.00
	REGIONS BANK	12	\$2,176,598.40	0.48%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$6,811,125.22	1.5%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	16	\$2,034,128.71	0.45%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	30	\$5,314,057.99	1.17%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$736,802.25	0.16%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	8	\$1,915,086.03	0.42%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	79	\$15,922,745.13	3.52%	0	\$0.00	NA	\$0.00
	Unavailable	910	\$195,016,650.31	43.09%	0	\$0.00	NA	\$0.00
Total		2,164	\$452,615,153.20	100%	0	\$0.00	0	\$0.00

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31417YHK6	1ST SOURCE BANK	6	\$920,650.23	1.66%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA, N.A.	1	\$117,090.00	0.21%	0	\$0.00	NA0	\$0.00
	BANKFINANCIAL FSB	4	\$752,912.00	1.36%	0	\$0.00	NA0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$552,969.26	1%	0	\$0.00	NA0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$655,926.55	1.18%	0	\$0.00	NA0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$573,310.00	1.04%	0	\$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	9	\$1,387,146.09	2.51%	0	\$0.00	NA0	\$0.00
	HOMESTREET BANK	39	\$7,558,700.00	13.65%	0	\$0.00	NA0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$986,000.00	1.78%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,779,852.95	8.63%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA MORTGAGE ACCESS	24	\$4,805,791.62	8.68%	0	\$0.00	NA0	\$0.00
	CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$285,600.00	0.52%	0	\$0.00	NA0	\$0.00
	MORTGAGEAMERICA INC.	5	\$840,000.00	1.52%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	75	\$17,048,580.09	30.79%	0	\$0.00	NA0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$903,198.18	1.63%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$1,474,979.00	2.66%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	6	\$1,489,000.00	2.69%	0	\$0.00	NA0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,500.00	0.44%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	30	\$4,796,150.50	8.66%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$335,350.00	0.61%	0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$358,309.28	0.65%	0	\$0.00	NA0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,500.00	0.23%	0	\$0.00	NA0	\$0.00
	Unavailable	25	\$4,379,391.73	7.9%	0	\$0.00	NA0	\$0.00
Total		301	\$55,371,907.48	100%	0	\$0.00	0	\$0.00
31417YHL4	1ST SOURCE BANK	22	\$2,492,801.56	4.24%	0	\$0.00	NA0	\$0.00
	BANKFINANCIAL FSB	3	\$427,000.00	0.73%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	7	\$979,600.00	1.66%	0	\$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	12	\$1,781,967.45	3.03%	0	\$0.00	NA0	\$0.00
	HOMESTREET BANK	10	\$1,252,000.00	2.13%	0	\$0.00	NA0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,162,200.00	1.98%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	120	\$16,661,601.36	28.32%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA MORTGAGE ACCESS	35	\$5,997,319.60	10.19%	0	\$0.00	NA0	\$0.00
	CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,813,288.54	3.08%	0	\$0.00	NA0	\$0.00

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	MORTGAGEAMERICA INC.	9	\$1,081,975.00	1.84%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	21	\$2,784,929.46	4.73%	0	\$0.00	NA0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,232,961.20	3.8%	0	\$0.00	NA0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,200.00	0.38%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	22	\$3,159,364.00	5.37%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	1	\$185,000.00	0.31%	0	\$0.00	NA0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$600,000.00	1.02%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	40	\$6,363,738.94	10.82%	0	\$0.00	NA0	\$0.00
	Unavailable	54	\$9,633,450.72	16.37%	0	\$0.00	NA0	\$0.00
Total		406	\$58,835,397.83	100%	0	\$0.00	0	\$0.00
31417YHM2	BANK OF AMERICA, N.A.	732	\$90,229,759.95	15.67%	0	\$0.00	NA0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	224	\$33,440,914.21	5.81%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	500	\$67,114,876.05	11.66%	0	\$0.00	NA0	\$0.00
	COLONIAL SAVINGS FA	1	\$99,351.69	0.02%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	37	\$3,168,816.45	0.55%	0	\$0.00	NA0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$109,150.00	0.02%	0	\$0.00	NA0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$239,920.00	0.04%	0	\$0.00	NA0	\$0.00
	GMAC MORTGAGE, LLC	11	\$1,572,850.77	0.27%	0	\$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	2	\$304,320.00	0.05%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	53	\$7,895,098.88	1.37%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	54	\$7,690,268.10	1.34%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,488,956.12	0.26%	0	\$0.00	NA0	\$0.00
	QUICKEN LOANS INC.	257	\$42,720,606.20	7.42%	0	\$0.00	NA0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$5,347,634.31	0.93%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	51	\$7,134,602.52	1.24%	0	\$0.00	NA0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	74	\$8,526,970.00	1.48%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$736,155.28	0.13%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	343	\$52,156,567.64	9.06%	0	\$0.00	NA0	\$0.00
	Unavailable	1,378	\$245,676,856.46	42.66%	0	\$0.00	NA0	\$0.00
Total		3,775	\$575,743,674.63	100%	0	\$0.00	0	\$0.00
31417YHP5	BANK OF AMERICA, N.A.	361	\$213,386,739.64	18.13%	0	\$0.00	NA0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,633,750.00	0.22%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	65	\$38,024,871.86	3.23%	0	\$0.00	NA0	\$0.00
		2	\$1,260,000.00	0.11%	0	\$0.00	NA0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	METLIFE BANK, NA	37	\$20,019,058.00	1.7%	0	\$0.00	NA0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,420,678.57	0.21%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$10,403,721.44	0.88%	0	\$0.00	NA0	\$0.00
	QUICKEN LOANS INC.	8	\$4,453,900.79	0.38%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	597	\$352,971,163.69	29.99%	0	\$0.00	NA0	\$0.00
	Unavailable	894	\$531,294,651.25	45.15%	0	\$0.00	NA0	\$0.00
Total		1,990	\$1,176,868,535.24	100%	0	\$0.00	0	\$0.00
31417YHS9	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,004,781.64	1.36%	0	\$0.00	NA0	\$0.00
	CHARTER BANK	2	\$225,245.51	0.3%	0	\$0.00	NA0	\$0.00
	COLONIAL SAVINGS FA	3	\$280,057.31	0.38%	0	\$0.00	NA0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$509,584.42	0.69%	0	\$0.00	NA0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$783,572.40	1.06%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	19	\$2,229,028.79	3.01%	0	\$0.00	NA0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$608,859.00	0.82%	0	\$0.00	NA0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$435,680.00	0.59%	0	\$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	15	\$1,999,140.00	2.7%	0	\$0.00	NA0	\$0.00
	HOMESTREET BANK	9	\$1,201,573.55	1.62%	0	\$0.00	NA0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$941,919.00	1.27%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,641,574.51	2.22%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	3	\$699,696.00	0.95%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	17	\$2,364,454.76	3.2%	0	\$0.00	NA0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	14	\$3,350,731.52	4.53%	0	\$0.00	NA0	\$0.00
	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$329,679.60	0.45%	0	\$0.00	NA0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,023,291.64	1.38%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$165,660.40	0.22%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$940,162.00	1.27%	0	\$0.00	NA0	\$0.00
	QUICKEN LOANS INC.	15	\$2,018,305.56	2.73%	0	\$0.00	NA0	\$0.00
	RBC BANK (USA)	14	\$1,626,036.59	2.2%	0	\$0.00	NA0	\$0.00
	REGIONS BANK	8	\$943,218.52	1.28%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	3	\$571,750.00	0.77%	0	\$0.00	NA0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$892,700.00	1.21%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	21	\$2,663,105.66	3.6%	0	\$0.00	NA0	\$0.00

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	THE BRANCH BANKING AND TRUST COMPANY	1	\$350,750.00	0.47%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$841,317.17	1.14%	0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$2,443,077.98	3.3%	0	\$0.00	NA0	\$0.00
	U.S. BANK N.A.	31	\$8,362,079.16	11.3%	0	\$0.00	NA0	\$0.00
	Unavailable	166	\$32,529,368.81	43.98%	0	\$0.00	NA0	\$0.00
Total		438	\$73,976,401.50	100%	0	\$0.00	0	\$0.00
31417YHV2	BANK OF AMERICA, N.A.	151	\$28,345,227.83	23.27%	0	\$0.00	NA0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$77,106.37	0.06%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	22	\$2,954,742.22	2.43%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	21	\$2,664,184.66	2.19%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	60	\$5,302,260.30	4.35%	0	\$0.00	NA0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$312,241.75	0.26%	0	\$0.00	NA0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA0	\$0.00
	GMAC MORTGAGE, LLC	10	\$1,192,607.72	0.98%	0	\$0.00	NA0	\$0.00
	GOLF SAVINGS BANK	1	\$248,000.00	0.2%	0	\$0.00	NA0	\$0.00
	HOMESTREET BANK	3	\$511,549.75	0.42%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,329,674.59	1.09%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,076,119.44	0.88%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA MORTGAGE ACCESS	4	\$795,344.32	0.65%	0	\$0.00	NA0	\$0.00
	CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$440,418.59	0.36%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	42	\$5,499,646.46	4.52%	0	\$0.00	NA0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$640,593.90	0.53%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$6,359,092.31	5.22%	0	\$0.00	NA0	\$0.00
	QUICKEN LOANS INC.	26	\$3,996,178.55	3.28%	0	\$0.00	NA0	\$0.00
	RBS CITIZENS, NA	17	\$3,018,098.21	2.48%	0	\$0.00	NA0	\$0.00
	REGIONS BANK	29	\$3,461,745.31	2.84%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	26	\$3,639,537.73	2.99%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,707,629.80	1.4%	0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$533,487.51	0.44%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	22	\$4,713,355.59	3.87%	0	\$0.00	NA0	\$0.00
	Unavailable	266	\$42,802,181.05	35.14%	0	\$0.00	NA0	\$0.00
Total		789	\$121,806,023.96	100%	0	\$0.00	0	\$0.00
31417YHW0	CITIMORTGAGE, INC.	3	\$2,032,712.07	49.55%	0	\$0.00	NA0	\$0.00

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	Unavailable	4	\$2,069,618.77	50.45%	0	\$0.00	NA0	\$0.00
Total		7	\$4,102,330.84	100%	0	\$0.00	0	\$0.00
31417YHX8	BANK OF AMERICA, N.A.	64	\$36,556,824.10	1.95%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	94	\$55,078,173.25	2.95%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$4,413,672.98	0.24%	0	\$0.00	NA0	\$0.00
	QUICKEN LOANS INC.	17	\$9,481,882.54	0.51%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	1,868	\$1,107,836,050.85	59.24%	0	\$0.00	NA0	\$0.00
	Unavailable	1,099	\$656,836,859.15	35.11%	0	\$0.00	NA0	\$0.00
Total		3,149	\$1,870,203,462.87	100%	0	\$0.00	0	\$0.00
31417YHY6	BANK OF AMERICA, N.A.	3	\$1,775,766.37	5.5%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	3	\$1,771,000.00	5.48%	0	\$0.00	NA0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,307,448.58	7.14%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$12,496,026.13	38.69%	0	\$0.00	NA0	\$0.00
	Unavailable	24	\$13,951,253.33	43.19%	0	\$0.00	NA0	\$0.00
Total		58	\$32,301,494.41	100%	0	\$0.00	0	\$0.00
31417YHZ3	BANK OF AMERICA, N.A.	103	\$11,954,957.85	13.03%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	99	\$10,575,207.26	11.52%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	25	\$2,795,323.21	3.05%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	165	\$9,601,757.66	10.46%	0	\$0.00	NA0	\$0.00
	GMAC MORTGAGE, LLC	25	\$3,527,233.41	3.84%	0	\$0.00	NA0	\$0.00
	GOLF SAVINGS BANK	3	\$597,000.00	0.65%	0	\$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	1	\$45,000.00	0.05%	0	\$0.00	NA0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$254,450.00	0.28%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	57	\$6,056,126.81	6.6%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$5,441,010.48	5.93%	0	\$0.00	NA0	\$0.00
	QUICKEN LOANS INC.	56	\$6,105,040.08	6.65%	0	\$0.00	NA0	\$0.00
	REGIONS BANK	4	\$340,819.67	0.37%	0	\$0.00	NA0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$872,585.20	0.95%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	27	\$3,409,165.85	3.71%	0	\$0.00	NA0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,741,464.25	2.99%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$586,464.19	0.64%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,730,744.83	1.89%	0	\$0.00	NA0	\$0.00
	Unavailable	215	\$25,134,630.68	27.39%	0	\$0.00	NA0	\$0.00
Total		870	\$91,768,981.43	100%	0	\$0.00	0	\$0.00
31417YJA6	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$489,621.44	9.88%	0	\$0.00	NA0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$216,650.00	4.37%	0	\$0.00	NA0	\$0.00
	GOLF SAVINGS BANK	2	\$387,399.80	7.82%	0	\$0.00	NA0	\$0.00

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	METLIFE BANK, NA	1	\$329,282.00	6.64%	0	\$0.00	NA0	\$0.00
	MORTGAGE ACCESS							
	CORP.DBA WEICHERT	2	\$191,296.61	3.86%	0	\$0.00	NA0	\$0.00
	FINANCIAL SERVICES							
	NATIONWIDE ADVANTAGE	4	\$322,150.00	6.5%	0	\$0.00	NA0	\$0.00
	MORTGAGE COMPANY							
	PULTE MORTGAGE, L.L.C.	3	\$226,500.00	4.57%	0	\$0.00	NA0	\$0.00
	SALEM FIVE MORTGAGE	2	\$182,700.00	3.69%	0	\$0.00	NA0	\$0.00
	COMPANY, LLC							
	Unavailable	18	\$2,610,066.95	52.67%	0	\$0.00	NA0	\$0.00
Total		40	\$4,955,666.80	100%	0	\$0.00	0	\$0.00
31417YJB4	CAPITAL ONE, NATIONAL	4	\$569,500.00	40.88%	0	\$0.00	NA0	\$0.00
	ASSOCIATION							
	GUARANTY BANK F.S.B.	3	\$212,445.19	15.25%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON	1	\$92,800.00	6.66%	0	\$0.00	NA0	\$0.00
	NATIONAL BANK							
	Unavailable	5	\$518,484.35	37.21%	0	\$0.00	NA0	\$0.00
Total		13	\$1,393,229.54	100%	0	\$0.00	0	\$0.00
31417YJE8	BANK OF AMERICA, N.A.	3	\$730,447.64	61.64%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$73,413.11	6.2%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$381,129.22	32.16%	0	\$0.00	NA0	\$0.00
Total		7	\$1,184,989.97	100%	0	\$0.00	0	\$0.00
31417YJF5	BANK OF AMERICA, N.A.	27	\$4,437,981.62	92.96%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$336,200.00	7.04%	0	\$0.00	NA0	\$0.00
Total		28	\$4,774,181.62	100%	0	\$0.00	0	\$0.00
31417YJG3	BANK OF AMERICA, N.A.	3	\$1,733,473.97	10.02%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$14,840,225.01	85.76%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$729,750.00	4.22%	0	\$0.00	NA0	\$0.00
Total		25	\$17,303,448.98	100%	0	\$0.00	0	\$0.00
31417YJH1	WELLS FARGO BANK, N.A.	6	\$3,832,404.98	66.88%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$1,897,504.52	33.12%	0	\$0.00	NA0	\$0.00
Total		9	\$5,729,909.50	100%	0	\$0.00	0	\$0.00
31421AF24	Unavailable	4	\$501,820.84	100%	0	\$0.00	NA0	\$0.00
Total		4	\$501,820.84	100%	0	\$0.00	0	\$0.00
31421AF32	WELLS FARGO BANK, N.A.	1	\$188,800.00	9.43%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$1,812,897.62	90.57%	0	\$0.00	NA0	\$0.00
Total		11	\$2,001,697.62	100%	0	\$0.00	0	\$0.00
31421AF40	Unavailable	6	\$1,066,848.82	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,066,848.82	100%	0	\$0.00	0	\$0.00
31421AF57	MANUFACTURERS AND	1	\$157,500.00	7.62%	0	\$0.00	NA0	\$0.00
	TRADERS TRUST COMPANY							
	Unavailable	11	\$1,909,596.22	92.38%	0	\$0.00	NA0	\$0.00

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Total		12	\$2,067,096.22	100%	0	\$0.00	0	\$0.00
31421AF65	HSBC MORTGAGE CORPORATION (USA)	2	\$420,000.00	34.87%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$572,591.34	47.54%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$211,951.87	17.59%	0	\$0.00	NA0	\$0.00
Total		6	\$1,204,543.21	100%	0	\$0.00	0	\$0.00
31421AF73	HSBC MORTGAGE CORPORATION (USA)	4	\$348,700.00	12.72%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$515,909.27	18.82%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$1,876,037.53	68.46%	0	\$0.00	NA0	\$0.00
Total		16	\$2,740,646.80	100%	0	\$0.00	0	\$0.00
31421AF81	U.S. BANK N.A.	3	\$343,802.95	11.76%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$762,934.11	26.1%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$1,816,768.73	62.14%	0	\$0.00	NA0	\$0.00
Total		19	\$2,923,505.79	100%	0	\$0.00	0	\$0.00
31421AF99	Unavailable	23	\$5,992,256.60	100%	0	\$0.00	NA0	\$0.00
Total		23	\$5,992,256.60	100%	0	\$0.00	0	\$0.00
31421AFV0	U.S. BANK N.A.	5	\$616,801.22	12.04%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,241,249.40	24.22%	0	\$0.00	NA0	\$0.00
	Unavailable	21	\$3,266,712.95	63.74%	0	\$0.00	NA0	\$0.00
Total		34	\$5,124,763.57	100%	0	\$0.00	0	\$0.00
31421AFW8	U.S. BANK N.A.	2	\$311,798.07	55.53%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$249,709.19	44.47%	0	\$0.00	NA0	\$0.00
Total		4	\$561,507.26	100%	0	\$0.00	0	\$0.00
31421AFX6	HSBC MORTGAGE CORPORATION (USA)	3	\$541,000.00	75.74%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$173,281.71	24.26%	0	\$0.00	NA0	\$0.00
Total		4	\$714,281.71	100%	0	\$0.00	0	\$0.00
31421AFY4	U.S. BANK N.A.	12	\$1,973,940.85	21.8%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$600,000.00	6.63%	0	\$0.00	NA0	\$0.00
	Unavailable	34	\$6,482,291.17	71.57%	0	\$0.00	NA0	\$0.00
Total		49	\$9,056,232.02	100%	0	\$0.00	0	\$0.00
31421AFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	9.42%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	11.21%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$1,415,458.13	79.37%	0	\$0.00	NA0	\$0.00
Total		11	\$1,783,458.13	100%	0	\$0.00	0	\$0.00
31421AGA5	Unavailable	6	\$843,162.38	100%	0	\$0.00	NA0	\$0.00
Total		6	\$843,162.38	100%	0	\$0.00	0	\$0.00

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31421AGB3	WELLS FARGO BANK, N.A.	9	\$1,658,399.87	40.63%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,423,306.62	59.37%	0	\$0.00	NA	\$0.00
Total		23	\$4,081,706.49	100%	0	\$0.00	0	\$0.00
31421AGD9	Unavailable	1	\$115,966.83	100%	0	\$0.00	NA	\$0.00
Total		1	\$115,966.83	100%	0	\$0.00	0	\$0.00
31421AGE7	Unavailable	6	\$1,248,341.09	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,248,341.09	100%	0	\$0.00	0	\$0.00
31421AGF4	CHASE HOME FINANCE, LLC	1	\$112,000.00	17.1%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$542,781.91	82.9%	0	\$0.00	NA	\$0.00
Total		6	\$654,781.91	100%	0	\$0.00	0	\$0.00
31381K2G3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,517,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$14,517,000.00	100%	0	\$0.00	0	\$0.00
31381K5Q8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,197,016.14	100%	0	\$0.00	NA	\$0.00
Total		1	\$3,197,016.14	100%	0	\$0.00	0	\$0.00
31381K5W5	ARBOR COMMERCIAL FUNDING LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$12,000,000.00	100%	0	\$0.00	0	\$0.00
31381K5X3	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31381K6P9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,959,711.43	100%	0	\$0.00	NA	\$0.00
Total		1	\$5,959,711.43	100%	0	\$0.00	0	\$0.00
31381K6Q7	WALKER & DUNLOP, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$7,085,000.00	100%	0	\$0.00	0	\$0.00
31381K6W4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,602,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$13,602,000.00	100%	0	\$0.00	0	\$0.00
31381K6X2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,089,660.45	100%	0	\$0.00	NA	\$0.00
Total		1	\$7,089,660.45	100%	0	\$0.00	0	\$0.00
31381K7E3	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,996,024.14	100%	0	\$0.00	NA	\$0.00
Total		1	\$3,996,024.14	100%	0	\$0.00	0	\$0.00

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31381K7G8	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,698,794.52	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,698,794.52	100%	0	\$0.00	0	\$0.00
31381K7L7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,474,966.69	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,474,966.69	100%	0	\$0.00	0	\$0.00
31381KSB6	CAPMARK FINANCE INC.	1	\$13,750,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$13,750,000.00	100%	0	\$0.00	0	\$0.00
31381KTS8	PNC MULTIFAMILY MORTGAGE LLC	1	\$12,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$12,000,000.00	100%	0	\$0.00	0	\$0.00
31381KXT1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00	0	\$0.00
31381LA56	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,825,834.07	100%	0	\$0.00	NA0	\$0.00
Total		1	\$6,825,834.07	100%	0	\$0.00	0	\$0.00
31381LA72	Unavailable	1	\$88,903,600.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$88,903,600.00	100%	0	\$0.00	0	\$0.00
31381LAB3	CAPMARK FINANCE INC.	1	\$1,747,753.25	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,747,753.25	100%	0	\$0.00	0	\$0.00
31381LAG2	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,686,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,686,000.00	100%	0	\$0.00	0	\$0.00
31381LAV9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,598,759.63	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,598,759.63	100%	0	\$0.00	0	\$0.00
31381LB30	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,301,408.22	100%	0	\$0.00	NA0	\$0.00
Total		1	\$6,301,408.22	100%	0	\$0.00	0	\$0.00
31381LB48	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00
31381LBC0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,945,127.41	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,945,127.41	100%	0	\$0.00	0	\$0.00

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31381LBE6	ALLIANT CAPITAL LLC	1	\$1,966,329.96	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,966,329.96	100%	0	\$0.00	0	\$0.00
31381LBF3	ALLIANT CAPITAL LLC	1	\$1,498,703.79	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,498,703.79	100%	0	\$0.00	0	\$0.00
31381LBG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00
31381LBJ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,960,526.78	100%	0	\$0.00	NA0	\$0.00
Total		1	\$32,960,526.78	100%	0	\$0.00	0	\$0.00
31381LBU0	ALLIANT CAPITAL LLC	1	\$1,514,736.86	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,514,736.86	100%	0	\$0.00	0	\$0.00
31381LC21	GREYSTONE SERVICING CORPORATION INC.	1	\$1,215,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,215,000.00	100%	0	\$0.00	0	\$0.00
31381LC39	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00	0	\$0.00
31381LC47	GREYSTONE SERVICING CORPORATION INC.	1	\$803,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$803,000.00	100%	0	\$0.00	0	\$0.00
31381LC54	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,850,000.00	100%	0	\$0.00	0	\$0.00
31381LC62	WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,800,000.00	100%	0	\$0.00	0	\$0.00
31381LCE5	HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31381LCG0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,989,794.05	100%	0	\$0.00	NA0	\$0.00
Total		1	\$10,989,794.05	100%	0	\$0.00	0	\$0.00
31381LCH8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,300,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$5,300,000.00	100%	0	\$0.00	0	\$0.00
31381LCJ4	FREMONT BANK	1	\$349,644.18	100%	0	\$0.00	NA0	\$0.00

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Total		1	\$349,644.18	100%	0	\$0.00	0	\$0.00
31381LCK1	CAPMARK FINANCE INC.	1	\$12,140,297.17	100%	0	\$0.00	NA0	\$0.00
Total		1	\$12,140,297.17	100%	0	\$0.00	0	\$0.00
31381LCL9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,197,200.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,197,200.00	100%	0	\$0.00	0	\$0.00
31381LCR6	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00	0	\$0.00
31381LCS4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,981,674.73	100%	0	\$0.00	NA0	\$0.00
Total		1	\$19,981,674.73	100%	0	\$0.00	0	\$0.00
31381LCT2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,694,591.82	100%	0	\$0.00	NA0	\$0.00
Total		1	\$5,694,591.82	100%	0	\$0.00	0	\$0.00
31381LCV7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,412,950.08	100%	0	\$0.00	NA0	\$0.00
Total		1	\$17,412,950.08	100%	0	\$0.00	0	\$0.00
31381LCY1	ALLIANT CAPITAL LLC	1	\$6,493,863.24	100%	0	\$0.00	NA0	\$0.00
Total		1	\$6,493,863.24	100%	0	\$0.00	0	\$0.00
31381LD38	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$962,281.01	100%	0	\$0.00	NA0	\$0.00
Total		1	\$962,281.01	100%	0	\$0.00	0	\$0.00
31381LD46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,300,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$31,300,000.00	100%	0	\$0.00	0	\$0.00
31381LD87	WALKER & DUNLOP, LLC	2	\$4,185,000.00	100%	0	\$0.00	NA0	\$0.00
Total		2	\$4,185,000.00	100%	0	\$0.00	0	\$0.00
31381LDB0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,818.37	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,896,818.37	100%	0	\$0.00	0	\$0.00
31381LDD6	ALLIANT CAPITAL LLC	1	\$784,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$784,000.00	100%	0	\$0.00	0	\$0.00
31381LDJ3	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00	0	\$0.00
31381LDK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,923,554.45	100%	0	\$0.00	NA0	\$0.00

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Total		1	\$1,923,554.45	100%	0	\$0.00	0	\$0.00
31381LDQ7	WALKER & DUNLOP, LLC	1	\$20,880,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$20,880,000.00	100%	0	\$0.00	0	\$0.00
31381LDR5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,520,000.00	100%	0	\$0.00	0	\$0.00
31381LDS3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,969,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,969,000.00	100%	0	\$0.00	0	\$0.00
31381LDT1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,768,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,768,000.00	100%	0	\$0.00	0	\$0.00
31381LDV6	ALLIANT CAPITAL LLC	1	\$895,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$895,000.00	100%	0	\$0.00	0	\$0.00
31381LDW4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00	0	\$0.00
31381LDX2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381LDY0	ALLIANT CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00	0	\$0.00
31381LDZ7	WALKER & DUNLOP, LLC	1	\$5,532,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$5,532,000.00	100%	0	\$0.00	0	\$0.00
31381LE29	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381LE37	GREYSTONE SERVICING CORPORATION INC.	1	\$831,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$831,000.00	100%	0	\$0.00	0	\$0.00
31381LE45	GREYSTONE SERVICING CORPORATION INC.	1	\$585,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$585,000.00	100%	0	\$0.00	0	\$0.00
31381LE52	GREYSTONE SERVICING CORPORATION INC.	2	\$1,765,000.00	100%	0	\$0.00	NA0	\$0.00
Total		2	\$1,765,000.00	100%	0	\$0.00	0	\$0.00
31381LE60	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA0	\$0.00

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Total		1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
31381LE78	GREYSTONE SERVICING CORPORATION INC.	1	\$4,597,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,597,000.00	100%	0	\$0.00	0	\$0.00
31381LE94	M & T REALTY CAPITAL CORPORATION	1	\$1,050,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,050,000.00	100%	0	\$0.00	0	\$0.00
31381LEA1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$35,630,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$35,630,000.00	100%	0	\$0.00	0	\$0.00
31381LED5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,875,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,875,000.00	100%	0	\$0.00	0	\$0.00
31381LEE3	ALLIANT CAPITAL LLC	1	\$4,646,500.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,646,500.00	100%	0	\$0.00	0	\$0.00
31381LEF0	ALLIANT CAPITAL LLC	1	\$1,680,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,680,000.00	100%	0	\$0.00	0	\$0.00
31381LEH6	CAPMARK FINANCE INC.	1	\$17,400,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$17,400,000.00	100%	0	\$0.00	0	\$0.00
31381LEK9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$600,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00	0	\$0.00
31381LEP8	M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$10,500,000.00	100%	0	\$0.00	0	\$0.00
31381LEQ6	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31381LEV5	RED MORTGAGE CAPITAL, INC.	1	\$51,300,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$51,300,000.00	100%	0	\$0.00	0	\$0.00
31381LEX1	WALKER & DUNLOP, LLC	1	\$1,943,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,943,000.00	100%	0	\$0.00	0	\$0.00
31381LEY9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,369,709.05	100%	0	\$0.00	NA0	\$0.00
Total		1	\$5,369,709.05	100%	0	\$0.00	0	\$0.00

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31381LEZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31381LFA0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$502,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$502,000.00	100%	0	\$0.00	0	\$0.00
31381LFB8	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,357,500.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,357,500.00	100%	0	\$0.00	0	\$0.00
31381LFC6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,718,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$17,718,000.00	100%	0	\$0.00	0	\$0.00
31381LFD4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,025,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,025,000.00	100%	0	\$0.00	0	\$0.00
31381LFE2	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,175,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,175,000.00	100%	0	\$0.00	0	\$0.00
31381LFF9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$600,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00	0	\$0.00
31381LFG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,752,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$10,752,000.00	100%	0	\$0.00	0	\$0.00
31381LFJ1	WALKER & DUNLOP, LLC	1	\$2,854,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,854,000.00	100%	0	\$0.00	0	\$0.00
31381LFK8	ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00
31381LFL6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,119,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$8,119,000.00	100%	0	\$0.00	0	\$0.00
31381LFM4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,163,000.00	100%	0	\$0.00	NA0	\$0.00

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Total		1	\$4,163,000.00	100%	0	\$0.00	0	\$0.00
31381LFP7	WELLS FARGO BANK N.A.	1	\$6,968,479.89	100%	0	\$0.00	NA0	\$0.00
Total		1	\$6,968,479.89	100%	0	\$0.00	0	\$0.00
31381LFQ5	WELLS FARGO BANK N.A.	1	\$14,984,763.51	100%	0	\$0.00	NA0	\$0.00
Total		1	\$14,984,763.51	100%	0	\$0.00	0	\$0.00
31381LFR3	WELLS FARGO BANK N.A.	1	\$1,208,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,208,000.00	100%	0	\$0.00	0	\$0.00
31381LFS1	WELLS FARGO BANK N.A.	1	\$2,120,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,120,000.00	100%	0	\$0.00	0	\$0.00
31381LFU6	WELLS FARGO BANK N.A.	1	\$3,700,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,700,000.00	100%	0	\$0.00	0	\$0.00
31381LFW2	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$700,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$700,000.00	100%	0	\$0.00	0	\$0.00
31381LFZ5	ALLIANT CAPITAL LLC	1	\$635,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$635,000.00	100%	0	\$0.00	0	\$0.00
31381LG27	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00	0	\$0.00
31381LG50	CAPMARK FINANCE INC.	1	\$5,395,039.74	100%	0	\$0.00	NA0	\$0.00
Total		1	\$5,395,039.74	100%	0	\$0.00	0	\$0.00
31381LG68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00	0	\$0.00
31381LG76	RED MORTGAGE CAPITAL, INC.	1	\$20,160,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$20,160,000.00	100%	0	\$0.00	0	\$0.00
31381LG92	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,090,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$23,090,000.00	100%	0	\$0.00	0	\$0.00
31381LGA9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$521,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$521,000.00	100%	0	\$0.00	0	\$0.00
31381LGB7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,080,000.00	100%	0	\$0.00	0	\$0.00

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31381LGD3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,310,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,310,000.00	100%	0	\$0.00	0	\$0.00
31381LGE1	GREYSTONE SERVICING CORPORATION INC.	2	\$5,804,000.00	100%	0	\$0.00	NA0	\$0.00
Total		2	\$5,804,000.00	100%	0	\$0.00	0	\$0.00
31381LGF8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,046,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,046,000.00	100%	0	\$0.00	0	\$0.00
31381LGJ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,755,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,755,000.00	100%	0	\$0.00	0	\$0.00
31381LGK7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,772,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,772,000.00	100%	0	\$0.00	0	\$0.00
31381LGP6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,120,000.00	100%	0	\$0.00	0	\$0.00
31381LGW1	NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$650,000.00	100%	0	\$0.00	0	\$0.00
31381LGX9	M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$5,700,000.00	100%	0	\$0.00	0	\$0.00
31381LH83	WELLS FARGO BANK N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31381LH91	WALKER & DUNLOP, LLC	1	\$7,270,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$7,270,000.00	100%	0	\$0.00	0	\$0.00
31381LHD2	SOVEREIGN BANK FSB	1	\$4,695,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,695,000.00	100%	0	\$0.00	0	\$0.00
31381LHH3	ALLIANT CAPITAL LLC	1	\$1,650,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00	0	\$0.00
31381LHJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,398,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,398,000.00	100%	0	\$0.00	0	\$0.00
31381LHK6	GREYSTONE SERVICING CORPORATION INC.	1	\$812,000.00	100%	0	\$0.00	NA0	\$0.00

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Total		1	\$812,000.00	100%	0	\$0.00	0	\$0.00
31381LHM2	ALLIANT CAPITAL LLC	1	\$1,375,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,375,000.00	100%	0	\$0.00	0	\$0.00
31381LHN0	M & T REALTY CAPITAL CORPORATION	1	\$27,165,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$27,165,000.00	100%	0	\$0.00	0	\$0.00
31381LHQ3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,922,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,922,000.00	100%	0	\$0.00	0	\$0.00
31381LHR1	NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,250,000.00	100%	0	\$0.00	0	\$0.00
31381LHT7	ARBOR COMMERCIAL FUNDING LLC	1	\$13,987,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$13,987,000.00	100%	0	\$0.00	0	\$0.00
31381LHU4	CWCAPITAL	1	\$1,100,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00	0	\$0.00
31381LJ65	GREYSTONE SERVICING CORPORATION INC.	1	\$3,072,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,072,000.00	100%	0	\$0.00	0	\$0.00
31381LJA6	WALKER & DUNLOP, LLC	1	\$6,770,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$6,770,000.00	100%	0	\$0.00	0	\$0.00
31381LJC2	WELLS FARGO BANK N.A.	1	\$6,700,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$6,700,000.00	100%	0	\$0.00	0	\$0.00
31381LJJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,163,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,163,000.00	100%	0	\$0.00	0	\$0.00
31381LJN8	NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381LJP3	WELLS FARGO BANK N.A.	1	\$4,300,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,300,000.00	100%	0	\$0.00	0	\$0.00
31381LJQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,400,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00	0	\$0.00
31381LJT5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,700,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,700,000.00	100%	0	\$0.00	0	\$0.00

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31381LJU2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$22,000,000.00	100%	0	\$0.00	0	\$0.00
31381LJV0	CAPMARK FINANCE INC.	1	\$10,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
31381LK63	GREYSTONE SERVICING CORPORATION INC.	1	\$999,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$999,000.00	100%	0	\$0.00	0	\$0.00
31381LK71	CBRE MULTIFAMILY CAPITAL, INC.	2	\$18,030,000.00	100%	0	\$0.00	NA0	\$0.00
Total		2	\$18,030,000.00	100%	0	\$0.00	0	\$0.00
31381LK97	GREYSTONE SERVICING CORPORATION INC.	1	\$788,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$788,000.00	100%	0	\$0.00	0	\$0.00
31381LKC0	RED MORTGAGE CAPITAL, INC.	1	\$2,400,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00	0	\$0.00
31381LKG1	CITIBANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00
31381LKH9	CITIBANK, N.A.	1	\$3,397,912.65	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,397,912.65	100%	0	\$0.00	0	\$0.00
31381LKJ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31381LKL0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00
31381LKN6	GREYSTONE SERVICING CORPORATION INC.	1	\$13,560,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$13,560,000.00	100%	0	\$0.00	0	\$0.00
31381LKP1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,050,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,050,000.00	100%	0	\$0.00	0	\$0.00
31381LKQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,683,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$5,683,000.00	100%	0	\$0.00	0	\$0.00
31381LKR7	NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA0	\$0.00

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Total		1	\$600,000.00	100%	0	\$0.00	0	\$0.00
31381LKT3	PNC MULTIFAMILY MORTGAGE LLC	1	\$16,500,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$16,500,000.00	100%	0	\$0.00	0	\$0.00
31381LKV8	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$830,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$830,000.00	100%	0	\$0.00	0	\$0.00
31381LKX4	CAPMARK FINANCE INC.	1	\$22,100,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$22,100,000.00	100%	0	\$0.00	0	\$0.00
31381LKY2	HSBC BANK USA, NA	1	\$23,925,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$23,925,000.00	100%	0	\$0.00	0	\$0.00
31381LKZ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381LLA3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,504,100.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$6,504,100.00	100%	0	\$0.00	0	\$0.00
31381LLJ4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,270,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,270,000.00	100%	0	\$0.00	0	\$0.00
31381LLL9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,577,500.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,577,500.00	100%	0	\$0.00	0	\$0.00
31381LLQ8	CITIBANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381LLR6	CITIBANK, N.A.	1	\$7,430,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$7,430,000.00	100%	0	\$0.00	0	\$0.00
31381LM20	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,032,770.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,032,770.00	100%	0	\$0.00	0	\$0.00
31381LM38	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,689,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,689,000.00	100%	0	\$0.00	0	\$0.00
31381LM79	NCB, FSB	1	\$170,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$170,000.00	100%	0	\$0.00	0	\$0.00
31381LMC8	NCB, FSB	1	\$3,400,000.00	100%	0	\$0.00	NA0	\$0.00

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Total		1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00
31381LMN4	NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$900,000.00	100%	0	\$0.00	0	\$0.00
31381LMS3	BULLS CAPITAL PARTNERS, LLC	1	\$9,670,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$9,670,000.00	100%	0	\$0.00	0	\$0.00
31381LMU8	NCB, FSB	1	\$1,550,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,550,000.00	100%	0	\$0.00	0	\$0.00
31381LMV6	LANCASTER POLLARD MORTGAGE COMPANY	1	\$8,183,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$8,183,000.00	100%	0	\$0.00	0	\$0.00
31381LMW4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,200,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$9,200,000.00	100%	0	\$0.00	0	\$0.00
31381LMZ7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,123,750.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,123,750.00	100%	0	\$0.00	0	\$0.00
31381LND5	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381LNH6	GREYSTONE SERVICING CORPORATION INC.	1	\$870,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$870,000.00	100%	0	\$0.00	0	\$0.00
31381LNK9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,982,551.75	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,982,551.75	100%	0	\$0.00	0	\$0.00
31381LPB7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$40,500,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$40,500,000.00	100%	0	\$0.00	0	\$0.00
31410PLU5	SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,365,380.33	100%	0	\$0.00	NA0	\$0.00
Total		77	\$18,365,380.33	100%	0	\$0.00	0	\$0.00
31410PLV3	SALEM FIVE MORTGAGE COMPANY, LLC	64	\$15,007,268.06	100%	0	\$0.00	NA0	\$0.00
Total		64	\$15,007,268.06	100%	0	\$0.00	0	\$0.00
31410PLY7	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,271,500.00	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,271,500.00	100%	0	\$0.00	0	\$0.00

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31412H6H7	REGIONS BANK	49	\$8,988,535.03	100%	0	\$0.00	NA0	\$0.00
Total		49	\$8,988,535.03	100%	0	\$0.00	0	\$0.00
31412H6X2	REGIONS BANK	37	\$5,623,557.27	100%	0	\$0.00	NA0	\$0.00
Total		37	\$5,623,557.27	100%	0	\$0.00	0	\$0.00
31412H6Y0	REGIONS BANK	17	\$1,967,813.91	100%	0	\$0.00	NA0	\$0.00
Total		17	\$1,967,813.91	100%	0	\$0.00	0	\$0.00
31412JAB1	REGIONS BANK	37	\$8,477,802.76	100%	0	\$0.00	NA0	\$0.00
Total		37	\$8,477,802.76	100%	0	\$0.00	0	\$0.00
31412JAD7	REGIONS BANK	22	\$1,786,830.23	100%	0	\$0.00	NA0	\$0.00
Total		22	\$1,786,830.23	100%	0	\$0.00	0	\$0.00
31412JAE5	REGIONS BANK	28	\$3,668,782.57	100%	0	\$0.00	NA0	\$0.00
Total		28	\$3,668,782.57	100%	0	\$0.00	0	\$0.00
31412JAF2	REGIONS BANK	13	\$3,111,335.98	100%	0	\$0.00	NA0	\$0.00
Total		13	\$3,111,335.98	100%	0	\$0.00	0	\$0.00
31412JAG0	REGIONS BANK	22	\$1,281,240.04	100%	0	\$0.00	NA0	\$0.00
Total		22	\$1,281,240.04	100%	0	\$0.00	0	\$0.00
31412QV22	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$167,593.87	0.63%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$74,028.93	0.28%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$142,650.00	0.54%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	4	\$237,400.00	0.89%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$84,650.00	0.32%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK CENTER	1	\$66,400.00	0.25%	0	\$0.00	NA0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,000.00	0.3%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$274,703.42	1.03%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,250.00	0.27%	0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$95,875.00	0.36%	0	\$0.00	NA0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$68,500.00	0.26%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	2	\$142,000.00	0.53%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	15	\$871,816.86	3.28%	0	\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$143,000.00	0.54%	0	\$0.00	NA0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,000.00	0.31%	0	\$0.00	NA0	\$0.00

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AURORA FINANCIAL GROUP INC.	1	\$81,200.00	0.31%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	17	\$1,044,863.44	3.93%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	2	\$140,500.00	0.53%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,000.00	0.22%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	1	\$34,200.00	0.13%	0	\$0.00	NA0	\$0.00
BLOOMFIELD STATE BANK	1	\$42,000.00	0.16%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	1	\$84,900.00	0.32%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$238,500.00	0.9%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$50,000.00	0.19%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$37,500.00	0.14%	0	\$0.00	NA0	\$0.00
CHARTER BANK	2	\$127,081.31	0.48%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK	1	\$40,000.00	0.15%	0	\$0.00	NA0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$79,000.00	0.3%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	1	\$55,500.00	0.21%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.28%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$164,000.00	0.62%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.3%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	5	\$279,750.00	1.05%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$134,000.00	0.5%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$78,395.69	0.3%	0	\$0.00	NA0	\$0.00
CONNECTICUT RIVER BANK	1	\$83,000.00	0.31%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$119,500.00	0.45%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,141.59	0.23%	0	\$0.00	NA0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$55,500.00	0.21%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	1	\$60,500.00	0.23%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.17%	0	\$0.00	NA0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,548.00	0.25%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$68,542.60	0.26%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$67,901.47	0.26%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$457,719.15	1.72%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$237,200.00	0.89%	0	\$0.00	NA0	\$0.00

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ENT FEDERAL CREDIT UNION	2	\$121,027.00	0.46%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.3%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK	1	\$64,000.00	0.24%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	1	\$75,000.00	0.28%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$72,726.89	0.27%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$144,504.50	0.54%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$159,500.00	0.6%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,200.00	0.24%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.26%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$28,100.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$133,367.61	0.5%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	2	\$159,950.00	0.6%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	4	\$245,350.00	0.92%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$264,030.82	0.99%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$297,763.16	1.12%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	1	\$40,000.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	5	\$280,706.01	1.06%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$472,090.70	1.78%	0	\$0.00	NA0	\$0.00
FULTON BANK	1	\$67,000.00	0.25%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$82,000.00	0.31%	0	\$0.00	NA0	\$0.00
GECU	9	\$538,239.04	2.03%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$271,210.00	1.02%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$66,718.00	0.25%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$60,674.52	0.23%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	1	\$56,250.00	0.21%	0	\$0.00	NA0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$58,320.00	0.22%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$16,000.00	0.06%	0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$129,000.00	0.49%	0	\$0.00	NA0	\$0.00

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HOME FEDERAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.28%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$63,755.51	0.24%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$99,100.00	0.37%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	6	\$354,689.14	1.34%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$150,900.00	0.57%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$129,600.00	0.49%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$122,100.00	0.46%	0	\$0.00	NA0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$79,000.00	0.3%	0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$212,819.27	0.8%	0	\$0.00	NA0	\$0.00
LAKE AREA BANK	1	\$37,500.00	0.14%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$152,000.00	0.57%	0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,000.00	0.26%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	1	\$79,694.40	0.3%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$444,889.20	1.68%	0	\$0.00	NA0	\$0.00
LIFESTORE BANK	1	\$70,000.00	0.26%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$258,339.20	0.97%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	3	\$176,913.00	0.67%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$80,000.00	0.3%	0	\$0.00	NA0	\$0.00
MAGNA BANK	1	\$70,000.00	0.26%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.23%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.23%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	1	\$45,100.00	0.17%	0	\$0.00	NA0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$61,000.00	0.23%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	1	\$62,000.00	0.23%	0	\$0.00	NA0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$46,862.47	0.18%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA0	\$0.00
MIDLAND STATES BANK	1	\$68,000.00	0.26%	0	\$0.00	NA0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,300.00	0.31%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$64,000.00	0.24%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	1	\$27,900.00	0.11%	0	\$0.00	NA0	\$0.00

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MISSION FEDERAL CREDIT UNION	1	\$72,750.00	0.27%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	2	\$83,600.00	0.31%	0	\$0.00	NA0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$67,000.00	0.25%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$105,750.00	0.4%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,100.00	0.22%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$56,332.79	0.21%	0	\$0.00	NA0	\$0.00
NCB, FSB	1	\$17,534.84	0.07%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,201.73	0.5%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$223,900.00	0.84%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	1	\$30,000.00	0.11%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA0	\$0.00
ONE UNITED BANK	1	\$69,738.11	0.26%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.3%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$25,000.00	0.09%	0	\$0.00	NA0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$71,000.00	0.27%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,000.80	0.22%	0	\$0.00	NA0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$54,000.00	0.2%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$307,445.00	1.16%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	2	\$121,000.00	0.46%	0	\$0.00	NA0	\$0.00
RIVERHILLS BANK	1	\$75,000.00	0.28%	0	\$0.00	NA0	\$0.00
ROUNDBANK	1	\$70,000.00	0.26%	0	\$0.00	NA0	\$0.00
S&T BANK	2	\$109,000.00	0.41%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$138,270.80	0.52%	0	\$0.00	NA0	\$0.00
SAHARA MORTGAGE	1	\$84,000.00	0.32%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	9	\$613,070.87	2.31%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	2	\$119,986.46	0.45%	0	\$0.00	NA0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$64,800.00	0.24%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	\$364,280.00	1.37%	0	\$0.00	NA0	\$0.00
	3	\$113,000.00	0.43%	0	\$0.00	NA0	\$0.00

SOUTHERN BANK & TRUST COMPANY							
SPACE COAST CREDIT UNION	12	\$850,502.69	3.2%	0	\$0.00	NA0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$36,000.00	0.14%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$54,000.00	0.2%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$240,500.00	0.91%	0	\$0.00	NA0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	1	\$75,000.00	0.28%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$220,600.00	0.83%	0	\$0.00	NA0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.24%	0	\$0.00	NA0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$60,276.01	0.23%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$45,000.00	0.17%	0	\$0.00	NA0	\$0.00
SUTTON BANK	1	\$43,000.00	0.16%	0	\$0.00	NA0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$39,250.00	0.15%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$42,216.54	0.16%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK	1	\$65,750.00	0.25%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.2%	0	\$0.00	NA0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$133,000.00	0.5%	0	\$0.00	NA0	\$0.00
TIERONE BANK	7	\$372,700.00	1.4%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.23%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$97,400.00	0.37%	0	\$0.00	NA0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.3%	0	\$0.00	NA0	\$0.00
TRAVIS CREDIT UNION	1	\$75,525.00	0.28%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	3	\$221,890.52	0.84%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	1	\$60,400.00	0.23%	0	\$0.00	NA0	\$0.00
WEOKIE CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA0	\$0.00
WESTERNBANK PUERTO RICO	1	\$52,301.52	0.2%	0	\$0.00	NA0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$44,750.00	0.17%	0	\$0.00	NA0	\$0.00
WOOD COUNTY NATIONAL BANK	1	\$47,841.06	0.18%	0	\$0.00	NA0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$23,908.32	0.09%	0	\$0.00	NA0	\$0.00
	Unavailable	94	\$5,352,544.66	20.17%	0	\$0.00	NA0	\$0.00
Total		445	\$26,554,619.49	100%	0	\$0.00	0	\$0.00
31412QV30	ARVEST MORTGAGE COMPANY	3	\$289,150.00	15.13%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	1	\$100,370.15	5.25%	0	\$0.00	NA0	\$0.00
	CONSUMERS CREDIT UNION	1	\$85,000.00	4.45%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$566,025.78	29.62%	0	\$0.00	NA0	\$0.00
	MIDFIRST BANK	1	\$88,500.00	4.63%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$288,807.18	15.11%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$493,342.76	25.81%	0	\$0.00	NA0	\$0.00
Total		20	\$1,911,195.87	100%	0	\$0.00	0	\$0.00
31412QV48	BOTTOMLINE MORTGAGE, INC.	1	\$110,000.00	10.53%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	1	\$120,400.00	11.52%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$814,576.79	77.95%	0	\$0.00	NA0	\$0.00
Total		9	\$1,044,976.79	100%	0	\$0.00	0	\$0.00
31412QV55	ARVEST MORTGAGE COMPANY	6	\$336,200.00	20.23%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$347,718.19	20.92%	0	\$0.00	NA0	\$0.00
	MIDFIRST BANK	1	\$75,000.00	4.51%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$232,941.62	14.02%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$669,879.33	40.32%	0	\$0.00	NA0	\$0.00
Total		24	\$1,661,739.14	100%	0	\$0.00	0	\$0.00
31412QV63	AMEGY MORTGAGE	1	\$99,633.62	6.59%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	1	\$107,612.54	7.11%	0	\$0.00	NA0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,520.00	7.11%	0	\$0.00	NA0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,894.21	6.08%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,089.13	13.1%	0	\$0.00	NA0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$90,000.00	5.95%	0	\$0.00	NA0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	3	\$253,289.33	16.75%	0	\$0.00	NA0	\$0.00
	JUST MORTGAGE, INC.	1	\$108,700.00	7.19%	0	\$0.00	NA0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$85,000.00	5.62%	0	\$0.00	NA0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$88,175.75	5.83%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$282,615.70	18.67%	0	\$0.00	NA0	\$0.00

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Total		16	\$1,512,530.28	100%	0	\$0.00	0	\$0.00
31412QV71	AMERIFIRST FINANCIAL CORPORATION	1	\$66,000.00	3.16%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	1	\$82,800.00	3.97%	0	\$0.00	NA0	\$0.00
	BUSEY BANK	1	\$42,000.00	2.01%	0	\$0.00	NA0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$51,800.00	2.48%	0	\$0.00	NA0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$52,416.28	2.51%	0	\$0.00	NA0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,796.97	2.67%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$202,012.76	9.68%	0	\$0.00	NA0	\$0.00
	GECU	3	\$151,417.39	7.25%	0	\$0.00	NA0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	8	\$480,414.69	23.02%	0	\$0.00	NA0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$79,509.96	3.81%	0	\$0.00	NA0	\$0.00
	MORTGAGE CENTER, LLC	2	\$60,375.00	2.89%	0	\$0.00	NA0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$67,232.77	3.22%	0	\$0.00	NA0	\$0.00
	REGIONS BANK	1	\$71,683.55	3.43%	0	\$0.00	NA0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,824.37	2.39%	0	\$0.00	NA0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$92,117.26	4.41%	0	\$0.00	NA0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	2.4%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$431,992.02	20.7%	0	\$0.00	NA0	\$0.00
Total		41	\$2,087,393.02	100%	0	\$0.00	0	\$0.00
31412QV89	HSBC MORTGAGE CORPORATION (USA)	1	\$534,009.25	46.38%	0	\$0.00	NA0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$617,307.23	53.62%	0	\$0.00	NA0	\$0.00
Total		2	\$1,151,316.48	100%	0	\$0.00	0	\$0.00
31412QVS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$106,000.00	0.13%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$678,000.00	0.86%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$285,900.00	0.36%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$105,650.00	0.13%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.13%	0	\$0.00	NA0	\$0.00

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ADVANTAGE BANK	5	\$481,550.00	0.61%	0	\$0.00	NA0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$194,089.81	0.25%	0	\$0.00	NA0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$193,000.00	0.25%	0	\$0.00	NA0	\$0.00
ALLIANCE BANK	1	\$103,287.00	0.13%	0	\$0.00	NA0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	3	\$286,500.00	0.36%	0	\$0.00	NA0	\$0.00
ALPINE BANK & TRUST CO.	1	\$104,597.23	0.13%	0	\$0.00	NA0	\$0.00
ALTRA FEDERAL CREDIT UNION	11	\$1,115,800.00	1.42%	0	\$0.00	NA0	\$0.00
AMARILLO NATIONAL BANK	6	\$580,064.69	0.74%	0	\$0.00	NA0	\$0.00
AMEGY MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,704,338.73	2.17%	0	\$0.00	NA0	\$0.00
AMERICAN BANK	5	\$479,550.51	0.61%	0	\$0.00	NA0	\$0.00
AMERICAN BANK, N.A.	2	\$198,300.00	0.25%	0	\$0.00	NA0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$267,700.00	0.34%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,300.00	0.11%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$265,600.00	0.34%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	26	\$2,515,382.00	3.2%	0	\$0.00	NA0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	44	\$4,263,340.39	5.43%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	2	\$179,400.00	0.23%	0	\$0.00	NA0	\$0.00
AUBURNBANK	2	\$196,345.00	0.25%	0	\$0.00	NA0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$104,907.00	0.13%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	9	\$852,900.00	1.09%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	4	\$392,352.70	0.5%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	20	\$1,949,540.91	2.48%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	4	\$410,000.00	0.52%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	1	\$100,000.00	0.13%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	1	\$85,000.00	0.11%	0	\$0.00	NA0	\$0.00
BANKIOWA	1	\$101,000.00	0.13%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	1	\$85,000.00	0.11%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	5	\$487,225.66	0.62%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$597,300.00	0.76%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	2	\$203,500.00	0.26%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA0	\$0.00

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BRYN MAWR TRUST COMPANY THE	2	\$185,000.00	0.24%	0	\$0.00	NA0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA0	\$0.00
CAPITAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	3	\$302,100.00	0.38%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	2	\$192,000.00	0.24%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	5	\$469,956.85	0.6%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,355,477.20	1.73%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA0	\$0.00
CENTREBANK	1	\$96,900.00	0.12%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$214,000.00	0.27%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$205,000.00	0.26%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	1	\$94,500.00	0.12%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$190,802.12	0.24%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,300.00	0.12%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	5	\$465,100.00	0.59%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$189,300.00	0.24%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$192,500.00	0.24%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.11%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,550.00	0.24%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	3	\$278,300.00	0.35%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,600.00	0.26%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	2	\$212,000.00	0.27%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	2	\$205,000.00	0.26%	0	\$0.00	NA0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$102,806.28	0.13%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$789,150.00	1%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	3	\$284,000.00	0.36%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	NA0	\$0.00

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DUBUQUE BANK AND TRUST COMPANY	10	\$935,453.73	1.19%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$514,800.00	0.66%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	2	\$202,750.00	0.26%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$103,800.00	0.13%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	2	\$177,000.00	0.23%	0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$107,760.03	0.14%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$273,000.00	0.35%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST BANK	1	\$86,426.89	0.11%	0	\$0.00	NA0	\$0.00
FIRST BANK RICHMOND, NA	4	\$391,928.92	0.5%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	1	\$90,000.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	4	\$394,000.00	0.5%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$582,397.00	0.74%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$209,000.00	0.27%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,600.00	0.38%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$192,100.00	0.24%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$297,525.00	0.38%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$194,600.00	0.25%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	1	\$99,500.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,400.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	8	\$773,436.00	0.98%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$207,400.00	0.26%	0	\$0.00	NA0	\$0.00

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FIRST NATIONAL BANK & TRUST	1	\$94,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$176,000.00	0.22%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$176,000.00	0.22%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$85,667.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,275.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	7	\$727,064.22	0.93%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	1	\$101,600.00	0.13%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	3	\$297,637.49	0.38%	0	\$0.00	NA0	\$0.00
FULTON BANK	4	\$392,000.00	0.5%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$384,800.00	0.49%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$303,500.00	0.39%	0	\$0.00	NA0	\$0.00
GESA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	2	\$198,500.00	0.25%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	2	\$193,500.00	0.25%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$199,400.00	0.25%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$89,550.00	0.11%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$523,550.00	0.67%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	2	\$200,000.00	0.25%	0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,375.00	0.24%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	4	\$347,668.51	0.44%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$103,800.00	0.13%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	1	\$85,000.00	0.11%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	2	\$205,000.00	0.26%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$380,900.00	0.48%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$185,000.00	0.24%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$382,300.00	0.49%	0	\$0.00	NA0	\$0.00

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ILLINI BANK	4	\$399,142.70	0.51%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$87,430.00	0.11%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	6	\$557,440.92	0.71%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.14%	0	\$0.00	NA0	\$0.00
ISB COMMUNITY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,900.00	0.13%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$409,300.00	0.52%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	3	\$301,542.21	0.38%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00	0.25%	0	\$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.13%	0	\$0.00	NA0	\$0.00
MAGNA BANK	1	\$109,200.00	0.14%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$492,572.08	0.63%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	1	\$97,900.00	0.12%	0	\$0.00	NA0	\$0.00
MCHENRY SAVINGS BANK	1	\$96,500.00	0.12%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$96,240.00	0.12%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$196,500.00	0.25%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.12%	0	\$0.00	NA0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.13%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA0	\$0.00
METUCHEN SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	2	\$173,878.50	0.22%	0	\$0.00	NA0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$104,800.00	0.13%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	2	\$202,500.00	0.26%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$378,700.00	0.48%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	2	\$188,700.00	0.24%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	3	\$280,500.00	0.36%	0	\$0.00	NA0	\$0.00
	2	\$185,500.00	0.24%	0	\$0.00	NA0	\$0.00

MONTICELLO BANKING COMPANY							
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,350.00	0.13%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	4	\$385,600.00	0.49%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	1	\$98,400.00	0.13%	0	\$0.00	NA0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,000.00	0.13%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$87,400.00	0.11%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.11%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$287,550.00	0.37%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,100.00	0.12%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$740,243.24	0.94%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$200,000.00	0.25%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	1	\$92,338.48	0.12%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	1	\$101,500.00	0.13%	0	\$0.00	NA0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$203,000.00	0.26%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$478,200.00	0.61%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	3	\$277,000.00	0.35%	0	\$0.00	NA0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.11%	0	\$0.00	NA0	\$0.00
PARK BANK	3	\$307,120.00	0.39%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$177,763.83	0.23%	0	\$0.00	NA0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.11%	0	\$0.00	NA0	\$0.00
PHH MORTGAGE CORPORATION	1	\$109,900.00	0.14%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA0	\$0.00
POINT WEST CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	4	\$384,255.00	0.49%	0	\$0.00	NA0	\$0.00

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PRAIRIE STATE BANK & TRUST	4	\$396,883.36	0.51%	0	\$0.00	NA0	\$0.00
PRIMEBANK	1	\$95,000.00	0.12%	0	\$0.00	NA0	\$0.00
PRIORITY ONE CREDIT UNION	1	\$89,646.88	0.11%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$318,800.00	0.41%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$179,000.00	0.23%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,000.00	0.24%	0	\$0.00	NA0	\$0.00
S&T BANK	2	\$194,500.00	0.25%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	2	\$208,800.00	0.27%	0	\$0.00	NA0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	2	\$207,000.00	0.26%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$101,750.00	0.13%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	1	\$106,500.00	0.14%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$103,800.00	0.13%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$206,500.00	0.26%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$187,700.00	0.24%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	3	\$278,000.00	0.35%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	2	\$207,000.00	0.26%	0	\$0.00	NA0	\$0.00
STATE CENTRAL CREDIT UNION	3	\$283,334.81	0.36%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$189,000.00	0.24%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA0	\$0.00

COMPANY								
SUMMIT CREDIT UNION	7	\$692,025.00	0.88%	0	\$0.00	NA0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	4	\$402,700.00	0.51%	0	\$0.00	NA0	\$0.00	
SUTTON BANK	1	\$107,200.00	0.14%	0	\$0.00	NA0	\$0.00	
TELCOM CREDIT UNION	2	\$198,750.00	0.25%	0	\$0.00	NA0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$189,800.00	0.24%	0	\$0.00	NA0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.11%	0	\$0.00	NA0	\$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$91,000.00	0.12%	0	\$0.00	NA0	\$0.00	
THE GOLDEN 1 CREDIT UNION	6	\$586,450.00	0.75%	0	\$0.00	NA0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$93,900.00	0.12%	0	\$0.00	NA0	\$0.00	
TIERONE BANK	5	\$483,860.00	0.62%	0	\$0.00	NA0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$182,000.00	0.23%	0	\$0.00	NA0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,600.00	0.23%	0	\$0.00	NA0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$88,070.00	0.11%	0	\$0.00	NA0	\$0.00	
TRISTAR BANK	1	\$97,500.00	0.12%	0	\$0.00	NA0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA0	\$0.00	
UMPQUA BANK	2	\$204,614.02	0.26%	0	\$0.00	NA0	\$0.00	
UNITED BANK OF UNION	1	\$106,000.00	0.13%	0	\$0.00	NA0	\$0.00	
UNITED COMMUNITY BANK	1	\$99,269.74	0.13%	0	\$0.00	NA0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$294,000.00	0.37%	0	\$0.00	NA0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$87,200.00	0.11%	0	\$0.00	NA0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA0	\$0.00	
VERITY CREDIT UNION	2	\$206,800.00	0.26%	0	\$0.00	NA0	\$0.00	
VERMONT FEDERAL CREDIT UNION	2	\$199,000.00	0.25%	0	\$0.00	NA0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$389,500.00	0.5%	0	\$0.00	NA0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$372,000.00	0.47%	0	\$0.00	NA0	\$0.00	
WASHINGTON TRUST BANK	1	\$107,500.00	0.14%	0	\$0.00	NA0	\$0.00	
WESTBURY BANK	1	\$88,500.00	0.11%	0	\$0.00	NA0	\$0.00	

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	WESTCONSIN CREDIT UNION	3	\$285,200.00	0.36%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$205,072.96	0.26%	0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$96,602.21	0.12%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,900.00	0.11%	0	\$0.00	NA0	\$0.00
	Unavailable	152	\$14,906,446.76	19.02%	0	\$0.00	NA0	\$0.00
Total		807	\$78,578,071.57	100%	0	\$0.00	0	\$0.00
31412QVT3	ABACUS FEDERAL SAVINGS BANK	2	\$130,000.00	0.19%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$242,200.00	0.35%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	5	\$333,083.94	0.48%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$48,124.88	0.07%	0	\$0.00	NA0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$44,250.00	0.06%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$91,880.00	0.13%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	1	\$67,000.00	0.1%	0	\$0.00	NA0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$191,800.00	0.28%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$119,000.00	0.17%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$235,832.91	0.34%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$543,500.00	0.79%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	9	\$439,452.81	0.64%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	2	\$151,846.04	0.22%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$297,500.00	0.43%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	19	\$1,072,152.84	1.55%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$143,000.00	0.21%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK CENTER	1	\$74,300.00	0.11%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK, N.A.	3	\$160,850.00	0.23%	0	\$0.00	NA0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$322,873.62	0.47%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$240,800.00	0.35%	0	\$0.00	NA0	\$0.00
		1	\$84,600.00	0.12%	0	\$0.00	NA0	\$0.00

AMERIFIRST FINANCIAL
CORPORATION

ANCHORBANK FSB	28	\$1,842,366.00	2.67%	0	\$0.00	NA0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$337,000.00	0.49%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	41	\$2,631,196.65	3.82%	0	\$0.00	NA0	\$0.00
AUBURNBANK	1	\$41,200.00	0.06%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	16	\$1,003,865.00	1.46%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	5	\$328,791.21	0.48%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	26	\$1,562,920.21	2.27%	0	\$0.00	NA0	\$0.00
BANK OF SPRINGFIELD	1	\$73,482.00	0.11%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	5	\$309,000.00	0.45%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	2	\$153,514.98	0.22%	0	\$0.00	NA0	\$0.00
BANK OF WESTON	1	\$56,381.29	0.08%	0	\$0.00	NA0	\$0.00
BANKIOWA	1	\$52,700.00	0.08%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$220,943.30	0.32%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$90,000.00	0.13%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	3	\$195,846.00	0.28%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	1	\$71,500.00	0.1%	0	\$0.00	NA0	\$0.00
BETTER BANKS	1	\$48,037.65	0.07%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$379,300.00	0.55%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	1	\$56,250.00	0.08%	0	\$0.00	NA0	\$0.00
BLOOMFIELD STATE BANK	3	\$172,725.00	0.25%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$82,080.00	0.12%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	1	\$61,000.00	0.09%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	2	\$133,600.00	0.19%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	3	\$150,922.74	0.22%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$589,500.00	0.85%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	4	\$261,669.84	0.38%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	2	\$135,250.00	0.2%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	4	\$218,700.00	0.32%	0	\$0.00	NA0	\$0.00
CITIZENS COMMUNITY BANK	1	\$41,000.00	0.06%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$249,474.62	0.36%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$383,200.00	0.56%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	3	\$196,500.00	0.28%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$243,246.31	0.35%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$256,950.00	0.37%	0	\$0.00	NA0	\$0.00

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COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,660.00	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$72,500.00	0.11%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	19	\$1,110,900.00	1.61%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$352,900.00	0.51%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$228,600.00	0.33%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	3	\$121,550.00	0.18%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK	2	\$131,000.00	0.19%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$186,052.12	0.27%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$160,000.00	0.23%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$165,554.30	0.24%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	2	\$132,250.00	0.19%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$605,306.55	0.88%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$127,450.00	0.18%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	4	\$270,300.00	0.39%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	3	\$152,583.41	0.22%	0	\$0.00	NA0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,537.40	0.12%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$863,317.00	1.25%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	3	\$166,500.00	0.24%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$282,250.00	0.41%	0	\$0.00	NA0	\$0.00
DORAL BANK	2	\$127,500.81	0.18%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$635,842.44	0.92%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$446,700.00	0.65%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$197,103.26	0.29%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$207,000.00	0.3%	0	\$0.00	NA0	\$0.00
ENVISION CREDIT UNION	2	\$141,300.00	0.2%	0	\$0.00	NA0	\$0.00
ESB MORTGAGE COMPANY	2	\$139,000.00	0.2%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA0	\$0.00

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FARMERS & MERCHANTS BANK	4	\$276,236.05	0.4%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$115,000.00	0.17%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$258,850.00	0.38%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST BANK RICHMOND, NA	1	\$74,000.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK	1	\$64,000.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	4	\$317,500.00	0.46%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$78,200.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$476,200.00	0.69%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$83,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$262,061.69	0.38%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$103,000.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$24,720.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	1	\$23,500.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$196,000.00	0.28%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	6	\$397,850.00	0.58%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$298,805.32	0.43%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,300.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	1	\$83,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$141,000.00	0.2%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$248,575.00	0.36%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$43,200.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	10	\$641,588.39	0.93%	0	\$0.00	NA0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$73,800.00	0.11%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	1	\$66,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,568.41	0.57%	0	\$0.00	NA0	\$0.00
FULTON BANK	6	\$410,073.00	0.59%	0	\$0.00	NA0	\$0.00

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GATEWAY MORTGAGE CORPORATION	3	\$209,350.00	0.3%	0	\$0.00	NA0	\$0.00
GECU	3	\$187,362.63	0.27%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$137,000.00	0.2%	0	\$0.00	NA0	\$0.00
GESA CREDIT UNION	1	\$65,400.00	0.09%	0	\$0.00	NA0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$51,395.54	0.07%	0	\$0.00	NA0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$144,750.00	0.21%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	2	\$162,258.00	0.24%	0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.09%	0	\$0.00	NA0	\$0.00
HAWTHORN BANK	2	\$113,925.00	0.17%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$61,600.00	0.09%	0	\$0.00	NA0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$133,231.92	0.19%	0	\$0.00	NA0	\$0.00
HOME BANK	2	\$144,000.00	0.21%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	5	\$325,400.00	0.47%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$62,550.00	0.09%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$220,200.00	0.32%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$133,550.00	0.19%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$649,155.19	0.94%	0	\$0.00	NA0	\$0.00
ILLINI BANK	1	\$61,758.38	0.09%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	3	\$184,050.00	0.27%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	6	\$316,358.24	0.46%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA0	\$0.00
ISB COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,700.00	0.31%	0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	2	\$108,000.00	0.16%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$128,000.00	0.19%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	3	\$204,900.00	0.3%	0	\$0.00	NA0	\$0.00

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LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.09%	0	\$0.00	NA0	\$0.00
LIFESTORE BANK	1	\$57,800.00	0.08%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$53,259.92	0.08%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$164,000.00	0.24%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	5	\$274,250.00	0.4%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$138,000.00	0.2%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$497,222.75	0.72%	0	\$0.00	NA0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$75,392.07	0.11%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	2	\$56,000.00	0.08%	0	\$0.00	NA0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$58,261.00	0.08%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	2	\$114,023.35	0.17%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$216,250.00	0.31%	0	\$0.00	NA0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA0	\$0.00
METABANK	1	\$60,000.00	0.09%	0	\$0.00	NA0	\$0.00
METROPOLITAN CREDIT UNION	1	\$74,710.51	0.11%	0	\$0.00	NA0	\$0.00
MID-PENN BANK	1	\$72,000.00	0.1%	0	\$0.00	NA0	\$0.00
MIDLAND STATES BANK	3	\$182,600.00	0.26%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$29,500.00	0.04%	0	\$0.00	NA0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$75,800.00	0.11%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	2	\$151,000.00	0.22%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	1	\$62,800.00	0.09%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$105,768.41	0.15%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	6	\$359,000.00	0.52%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	3	\$175,900.00	0.26%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$44,000.00	0.06%	0	\$0.00	NA0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,191.15	0.08%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	6	\$327,100.00	0.47%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	2	\$154,100.00	0.22%	0	\$0.00	NA0	\$0.00
	1	\$69,000.00	0.1%	0	\$0.00	NA0	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA							
NAPUS FEDERAL CREDIT UNION	1	\$31,119.90	0.05%	0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$65,000.00	0.09%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$226,000.00	0.33%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$908,650.00	1.32%	0	\$0.00	NA0	\$0.00
NEW ERA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,000.00	0.18%	0	\$0.00	NA0	\$0.00
NEWFIELD NATIONAL BANK	1	\$78,000.00	0.11%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$140,300.00	0.2%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$790,034.17	1.15%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	1	\$70,919.44	0.1%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	2	\$151,600.00	0.22%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$183,700.00	0.27%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$376,547.00	0.55%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	5	\$344,800.00	0.5%	0	\$0.00	NA0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$205,300.00	0.3%	0	\$0.00	NA0	\$0.00
PARK BANK	1	\$57,000.00	0.08%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$75,105.95	0.11%	0	\$0.00	NA0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$75,102.50	0.11%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	1	\$65,600.00	0.1%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$152,965.00	0.22%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,500.00	0.08%	0	\$0.00	NA0	\$0.00
PHH MORTGAGE CORPORATION	4	\$286,218.45	0.42%	0	\$0.00	NA0	\$0.00
PIONEER BANK	2	\$128,000.00	0.19%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$115,000.00	0.17%	0	\$0.00	NA0	\$0.00
	2	\$147,000.00	0.21%	0	\$0.00	NA0	\$0.00

PORT WASHINGTON STATE BANK							
PRAIRIE STATE BANK & TRUST	6	\$373,487.45	0.54%	0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$114,300.00	0.17%	0	\$0.00	NA0	\$0.00
PRIMEBANK	1	\$64,000.00	0.09%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$292,000.00	0.42%	0	\$0.00	NA0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$123,973.69	0.18%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,600.00	0.31%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	2	\$125,000.00	0.18%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	2	\$133,000.00	0.19%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$511,991.55	0.74%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA0	\$0.00
S&T BANK	4	\$236,752.97	0.34%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	2	\$125,400.00	0.18%	0	\$0.00	NA0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$75,100.00	0.11%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	1	\$84,000.00	0.12%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	3	\$158,000.00	0.23%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA0	\$0.00
SECURITY SAVINGS BANK	1	\$75,200.00	0.11%	0	\$0.00	NA0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$79,200.00	0.11%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$204,650.00	0.3%	0	\$0.00	NA0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$251,000.00	0.36%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$65,500.00	0.09%	0	\$0.00	NA0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,400.00	0.11%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$491,300.00	0.71%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	4	\$282,070.00	0.41%	0	\$0.00	NA0	\$0.00
STATE CENTRAL CREDIT UNION	3	\$220,965.87	0.32%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	3	\$209,247.84	0.3%	0	\$0.00	NA0	\$0.00
	2	\$162,500.00	0.24%	0	\$0.00	NA0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$182,000.00	0.26%	0	\$0.00	NA0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$88,225.00	0.13%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$152,025.00	0.22%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	5	\$336,000.00	0.49%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	16	\$992,445.95	1.44%	0	\$0.00	NA0	\$0.00
TEXAS BANK	2	\$88,500.00	0.13%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,100.00	0.19%	0	\$0.00	NA0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$166,700.00	0.24%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.09%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$64,800.00	0.09%	0	\$0.00	NA0	\$0.00
THE HARVARD STATE BANK	1	\$61,313.00	0.09%	0	\$0.00	NA0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$78,300.00	0.11%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$24,300.00	0.04%	0	\$0.00	NA0	\$0.00
THE PARK BANK	3	\$217,050.00	0.31%	0	\$0.00	NA0	\$0.00
THE PEOPLES BANK	1	\$34,000.00	0.05%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$141,000.00	0.2%	0	\$0.00	NA0	\$0.00
THUNDER BANK	1	\$76,000.00	0.11%	0	\$0.00	NA0	\$0.00
TIERONE BANK	3	\$201,586.00	0.29%	0	\$0.00	NA0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$175,000.00	0.25%	0	\$0.00	NA0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$717,000.00	1.04%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	3	\$188,795.00	0.27%	0	\$0.00	NA0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$130,000.00	0.19%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	5	\$319,642.63	0.46%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	4	\$205,300.00	0.3%	0	\$0.00	NA0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA0	\$0.00
	1	\$81,300.00	0.12%	0	\$0.00	NA0	\$0.00

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	VALLEY BANK AND TRUST COMPANY							
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$142,600.00	0.21%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$168,500.00	0.24%	0	\$0.00	NA0	\$0.00
	WASHINGTON TRUST BANK	1	\$75,000.00	0.11%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	4	\$258,000.00	0.37%	0	\$0.00	NA0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$195,550.00	0.28%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	3	\$233,000.00	0.34%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$437,100.00	0.63%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$49,805.00	0.07%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	3	\$159,350.00	0.23%	0	\$0.00	NA0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.00	0.1%	0	\$0.00	NA0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$294,975.99	0.43%	0	\$0.00	NA0	\$0.00
	Unavailable	193	\$11,835,444.14	17.19%	0	\$0.00	NA0	\$0.00
Total		1,108	\$68,955,878.54	100%	0	\$0.00	0	\$0.00
31412QVU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,624,850.00	0.54%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	22	\$5,842,362.03	1.94%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$446,000.00	0.15%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$350,000.00	0.12%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$542,900.00	0.18%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.05%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,436,000.00	0.48%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$323,415.73	0.11%	0	\$0.00	NA0	\$0.00

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AF BANK	1	\$225,000.00	0.07%	0	\$0.00	NA0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$120,200.00	0.04%	0	\$0.00	NA0	\$0.00
ALPINE BANK & TRUST CO.	4	\$686,733.71	0.23%	0	\$0.00	NA0	\$0.00
ALTRA FEDERAL CREDIT UNION	12	\$2,356,900.00	0.78%	0	\$0.00	NA0	\$0.00
AMARILLO NATIONAL BANK	9	\$1,578,342.56	0.52%	0	\$0.00	NA0	\$0.00
AMEGY MORTGAGE	4	\$747,200.00	0.25%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	32	\$5,204,921.34	1.73%	0	\$0.00	NA0	\$0.00
AMERICAN BANK	6	\$761,974.01	0.25%	0	\$0.00	NA0	\$0.00
AMERICAN BANK, N.A.	3	\$418,390.00	0.14%	0	\$0.00	NA0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$847,800.00	0.28%	0	\$0.00	NA0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$704,367.00	0.23%	0	\$0.00	NA0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$779,004.72	0.26%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.05%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,475.00	0.04%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,244,000.00	0.74%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$374,500.00	0.12%	0	\$0.00	NA0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	34	\$5,907,400.00	1.96%	0	\$0.00	NA0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$186,614.94	0.06%	0	\$0.00	NA0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$692,950.00	0.23%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	61	\$10,577,921.68	3.51%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	3	\$683,000.00	0.23%	0	\$0.00	NA0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	7	\$1,299,500.00	0.43%	0	\$0.00	NA0	\$0.00
AUBURNBANK	2	\$485,000.00	0.16%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	23	\$4,718,065.00	1.57%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	5	\$882,700.00	0.29%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	27	\$4,473,889.65	1.48%	0	\$0.00	NA0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$169,500.00	0.06%	0	\$0.00	NA0	\$0.00
BANK OF AKRON	1	\$139,500.00	0.05%	0	\$0.00	NA0	\$0.00

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BANK OF HAWAII	9	\$2,188,000.00	0.73%	0	\$0.00	NA0	\$0.00
BANK OF LANCASTER	1	\$417,000.00	0.14%	0	\$0.00	NA0	\$0.00
BANK OF QUINCY	1	\$167,050.00	0.06%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	3	\$391,000.00	0.13%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	1	\$195,000.00	0.06%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	1	\$165,497.00	0.05%	0	\$0.00	NA0	\$0.00
BANK OF WHITTIER, NA	1	\$346,000.00	0.11%	0	\$0.00	NA0	\$0.00
BANK-FUND STAFF	1	\$256,000.00	0.08%	0	\$0.00	NA0	\$0.00
FEDERAL CREDIT UNION							
BANKNEWPORT	5	\$1,015,755.49	0.34%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$437,679.09	0.15%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	4	\$1,253,100.00	0.42%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	9	\$1,789,600.00	0.59%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,240,000.00	0.41%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$870,650.00	0.29%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	4	\$644,800.00	0.21%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$603,400.00	0.2%	0	\$0.00	NA0	\$0.00
BROOKLYN FEDERAL SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,528,000.00	0.51%	0	\$0.00	NA0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$611,000.00	0.2%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	5	\$978,870.00	0.32%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	4	\$613,700.00	0.2%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$378,500.00	0.13%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	28	\$5,145,924.02	1.71%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$684,750.00	0.23%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	2	\$276,800.00	0.09%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA0	\$0.00
CHARLES RIVER BANK	2	\$305,000.00	0.1%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	3	\$772,000.00	0.26%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	1	\$115,000.00	0.04%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$424,500.00	0.14%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$144,100.00	0.05%	0	\$0.00	NA0	\$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,233,220.00	0.41%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	2	\$346,000.00	0.11%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$448,295.00	0.15%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	15	\$3,254,654.35	1.08%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	5	\$916,950.00	0.3%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$915,000.00	0.3%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$306,868.93	0.1%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$167,000.00	0.06%	0	\$0.00	NA0	\$0.00
CONNEX CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$634,300.00	0.21%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	4	\$1,281,380.00	0.43%	0	\$0.00	NA0	\$0.00
COTTAGE SAVINGS BANK	1	\$216,000.00	0.07%	0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	1	\$132,500.00	0.04%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$269,250.00	0.09%	0	\$0.00	NA0	\$0.00
CU COMMUNITY, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	2	\$738,000.00	0.24%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	2	\$710,000.00	0.24%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	2	\$692,000.00	0.23%	0	\$0.00	NA0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,206,886.82	0.73%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,649,853.39	0.88%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	4	\$624,500.00	0.21%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA0	\$0.00
DIME BANK	2	\$545,000.00	0.18%	0	\$0.00	NA0	\$0.00
DORAL BANK	1	\$167,331.17	0.06%	0	\$0.00	NA0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$117,350.00	0.04%	0	\$0.00	NA0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,385.00	0.04%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	21	\$4,538,330.00	1.51%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,805,394.00	0.6%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	2	\$474,350.00	0.16%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,060,100.00	0.35%	0	\$0.00	NA0	\$0.00
E-CENTRAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$244,500.00	0.08%	0	\$0.00	NA0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$294,000.00	0.1%	0	\$0.00	NA0	\$0.00

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EAST WEST BANK	2	\$375,000.00	0.12%	0	\$0.00	NA0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	2	\$255,666.68	0.08%	0	\$0.00	NA0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,500.00	0.07%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$1,579,900.00	0.52%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	1	\$370,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$124,517.52	0.04%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$249,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,354,600.00	0.45%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,337,500.00	0.78%	0	\$0.00	NA0	\$0.00
FIRST BANK OF CLEWISTON	1	\$244,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST BANK RICHMOND, NA	2	\$254,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	7	\$1,070,200.00	0.36%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	11	\$2,578,676.47	0.86%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$920,500.00	0.31%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$177,900.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$322,250.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,170,700.00	0.39%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$396,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	12	\$1,733,450.00	0.58%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$406,800.00	0.14%	0	\$0.00	NA0	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,131,400.00	0.71%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$750,826.37	0.25%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$202,400.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$168,800.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	24	\$5,028,616.21	1.67%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.18%	0	\$0.00	NA0	\$0.00
FIRST UNITED BANK	1	\$148,300.00	0.05%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$464,400.00	0.15%	0	\$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	1	\$118,000.00	0.04%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	5	\$909,125.12	0.3%	0	\$0.00	NA0	\$0.00
FOSTER BANK	1	\$130,000.00	0.04%	0	\$0.00	NA0	\$0.00
FULTON BANK	11	\$2,249,400.00	0.75%	0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	1	\$417,000.00	0.14%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$910,400.00	0.3%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$128,800.00	0.04%	0	\$0.00	NA0	\$0.00
GECU	1	\$112,030.23	0.04%	0	\$0.00	NA0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.06%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA0	\$0.00
GESA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00	0.09%	0	\$0.00	NA0	\$0.00
GREAT FLORIDA BANK	1	\$417,000.00	0.14%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	1	\$144,610.00	0.05%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	3	\$421,381.00	0.14%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.14%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.1%	0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA0	\$0.00

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GUARDIAN CREDIT UNION	6	\$988,300.00	0.33%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	17	\$3,417,613.70	1.13%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	1	\$251,000.00	0.08%	0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL BANK	1	\$182,500.00	0.06%	0	\$0.00	NA0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$270,003.55	0.09%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA0	\$0.00
HAWTHORN BANK	1	\$236,250.00	0.08%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	3	\$775,650.00	0.26%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	4	\$623,650.00	0.21%	0	\$0.00	NA0	\$0.00
HOLYOKE CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	2	\$346,400.00	0.11%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$159,900.00	0.05%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	2	\$346,500.00	0.12%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$344,510.00	0.11%	0	\$0.00	NA0	\$0.00
IDAHY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$155,000.00	0.05%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA0	\$0.00
ILLINI BANK	1	\$150,000.00	0.05%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	2	\$270,970.00	0.09%	0	\$0.00	NA0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	5	\$953,262.63	0.32%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	16	\$4,421,250.00	1.47%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA0	\$0.00
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	1	\$325,000.00	0.11%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$246,400.00	0.08%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$457,000.00	0.15%	0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$198,437.10	0.07%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	3	\$588,700.00	0.2%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	5	\$680,252.23	0.23%	0	\$0.00	NA0	\$0.00
	5	\$846,800.00	0.28%	0	\$0.00	NA0	\$0.00

LANGLEY FEDERAL CREDIT UNION							
LEADER BANK, N.A.	3	\$927,500.00	0.31%	0	\$0.00	NA0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,306,000.00	0.43%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	1	\$265,000.00	0.09%	0	\$0.00	NA0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$119,200.00	0.04%	0	\$0.00	NA0	\$0.00
LIFESTORE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	19	\$3,911,123.04	1.3%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,717,900.00	0.57%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$228,000.00	0.08%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$143,000.00	0.05%	0	\$0.00	NA0	\$0.00
MAGNA BANK	2	\$493,900.00	0.16%	0	\$0.00	NA0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,380.89	0.11%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$127,500.80	0.04%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$1,708,438.03	0.57%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	3	\$603,000.00	0.2%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$374,100.00	0.12%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$124,402.44	0.04%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$432,200.00	0.14%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	2	\$272,600.00	0.09%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$601,500.00	0.2%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,141,000.00	0.38%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$824,000.00	0.27%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$846,500.00	0.28%	0	\$0.00	NA0	\$0.00
METROPOLITAN CREDIT UNION	2	\$224,556.12	0.07%	0	\$0.00	NA0	\$0.00
METUCHEN SAVINGS BANK	3	\$773,000.00	0.26%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,500.00	0.05%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$449,650.00	0.15%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	2	\$618,000.00	0.21%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	1	\$225,000.00	0.07%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$887,250.00	0.29%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	6	\$849,800.00	0.28%	0	\$0.00	NA0	\$0.00

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MONSON SAVINGS BANK	3	\$715,000.00	0.24%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,500.00	0.04%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	2	\$264,400.00	0.09%	0	\$0.00	NA0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$275,200.00	0.09%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	7	\$1,322,000.00	0.44%	0	\$0.00	NA0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$142,000.00	0.05%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$720,400.00	0.24%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,600.00	0.09%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$772,900.00	0.26%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,426,500.00	0.47%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$182,110.66	0.06%	0	\$0.00	NA0	\$0.00
NORTHWEST GEORGIA BANK	1	\$276,000.00	0.09%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$2,621,254.83	0.87%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$403,200.00	0.13%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	4	\$672,334.66	0.22%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$896,000.00	0.3%	0	\$0.00	NA0	\$0.00
OAK BANK	5	\$1,645,500.00	0.55%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	3	\$673,000.00	0.22%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	10	\$2,226,575.00	0.74%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$253,000.00	0.08%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$273,215.00	0.09%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$957,950.00	0.32%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	4	\$809,600.00	0.27%	0	\$0.00	NA0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$178,875.74	0.06%	0	\$0.00	NA0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$243,700.00	0.08%	0	\$0.00	NA0	\$0.00

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PARK BANK	1	\$145,100.00	0.05%	0	\$0.00	NA0	\$0.00
PARKSIDE LENDING LLC	1	\$285,000.00	0.09%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$521,000.00	0.17%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	8	\$1,627,819.36	0.54%	0	\$0.00	NA0	\$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$135,475.07	0.04%	0	\$0.00	NA0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$215,000.00	0.07%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$239,250.00	0.08%	0	\$0.00	NA0	\$0.00
PHH MORTGAGE CORPORATION	6	\$895,034.59	0.3%	0	\$0.00	NA0	\$0.00
PIONEER BANK	2	\$249,498.22	0.08%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	1	\$138,507.00	0.05%	0	\$0.00	NA0	\$0.00
PMC BANCORP	2	\$404,000.00	0.13%	0	\$0.00	NA0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$690,000.00	0.23%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	7	\$1,099,500.00	0.36%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$146,000.00	0.05%	0	\$0.00	NA0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$794,510.00	0.26%	0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.05%	0	\$0.00	NA0	\$0.00
PRIMEBANK	3	\$362,300.00	0.12%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$956,360.00	0.32%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,228,100.00	0.41%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	2	\$657,000.00	0.22%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$820,573.52	0.27%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	4	\$926,500.00	0.31%	0	\$0.00	NA0	\$0.00
RIDDELL NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA0	\$0.00
RIVERHILLS BANK	1	\$286,000.00	0.09%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,200.00	0.08%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA0	\$0.00
S&T BANK	4	\$674,000.00	0.22%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$177,800.00	0.06%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	2	\$305,000.00	0.1%	0	\$0.00	NA0	\$0.00
	13	\$3,189,830.22	1.06%	0	\$0.00	NA0	\$0.00

SAN DIEGO COUNTY							
CREDIT UNION							
SAVINGS BANK OF DANBURY	3	\$784,000.00	0.26%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	3	\$430,889.00	0.14%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$166,400.00	0.06%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$864,000.00	0.29%	0	\$0.00	NA0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$251,200.00	0.08%	0	\$0.00	NA0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	1	\$132,000.00	0.04%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,550.00	0.06%	0	\$0.00	NA0	\$0.00
SOLARITY CREDIT UNION	1	\$110,900.00	0.04%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK SOUTH FLORIDA	1	\$322,000.00	0.11%	0	\$0.00	NA0	\$0.00
EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	1	\$139,459.62	0.05%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	7	\$1,038,200.00	0.34%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	2	\$349,000.00	0.12%	0	\$0.00	NA0	\$0.00
ST. MARYS CREDIT UNION	4	\$959,360.63	0.32%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$849,500.00	0.28%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$404,000.00	0.13%	0	\$0.00	NA0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$660,500.00	0.22%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,211,500.00	0.4%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	3	\$428,600.00	0.14%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$126,700.00	0.04%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$191,200.00	0.06%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	3	\$418,400.00	0.14%	0	\$0.00	NA0	\$0.00
STATE CENTRAL CREDIT UNION	3	\$814,381.56	0.27%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	4	\$887,000.00	0.29%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,448,300.00	0.48%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$120,000.00	0.04%	0	\$0.00	NA0	\$0.00

COMPANY							
STOCKMAN BANK OF MONTANA	1	\$146,400.00	0.05%	0	\$0.00	NA0	\$0.00
STURDY SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	14	\$2,438,570.00	0.81%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$1,258,800.00	0.42%	0	\$0.00	NA0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA0	\$0.00
TEXAS BANK	1	\$172,380.00	0.06%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$209,338.01	0.07%	0	\$0.00	NA0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$431,800.00	0.14%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$115,000.00	0.04%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$370,000.00	0.12%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	9	\$1,934,000.00	0.64%	0	\$0.00	NA0	\$0.00
THE MONEY SOURCE, INC.	1	\$247,500.00	0.08%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$713,500.00	0.24%	0	\$0.00	NA0	\$0.00
THE PARK BANK	6	\$1,087,300.00	0.36%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$452,000.00	0.15%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA0	\$0.00
THUNDER BANK	2	\$386,500.00	0.13%	0	\$0.00	NA0	\$0.00
TIERONE BANK	6	\$834,500.00	0.28%	0	\$0.00	NA0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$250,944.23	0.08%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	2	\$309,295.00	0.1%	0	\$0.00	NA0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$302,400.00	0.1%	0	\$0.00	NA0	\$0.00
TXL MORTGAGE CORPORATION	1	\$252,200.00	0.08%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	2	\$398,573.29	0.13%	0	\$0.00	NA0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$351,500.00	0.12%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	1	\$137,600.00	0.05%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	2	\$229,000.00	0.08%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$920,700.00	0.31%	0	\$0.00	NA0	\$0.00

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,261,350.00	0.42%	0	\$0.00	NA0	\$0.00
	UNIVERSITY BANK	1	\$183,500.00	0.06%	0	\$0.00	NA0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,000.00	0.09%	0	\$0.00	NA0	\$0.00
	VERITY CREDIT UNION	1	\$154,700.00	0.05%	0	\$0.00	NA0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$671,200.00	0.22%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$569,500.00	0.19%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$894,085.00	0.3%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	5	\$827,000.00	0.27%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	2	\$298,000.00	0.1%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	6	\$1,026,000.00	0.34%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$131,200.00	0.04%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	2	\$326,000.00	0.11%	0	\$0.00	NA0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$272,500.00	0.09%	0	\$0.00	NA0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,200.00	0.04%	0	\$0.00	NA0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$961,300.00	0.32%	0	\$0.00	NA0	\$0.00
	Unavailable	209	\$38,989,589.77	12.94%	0	\$0.00	NA0	\$0.00
Total		1,513	\$301,288,891.74	100%	0	\$0.00	0	\$0.00
31412QVV8	ARVEST MORTGAGE COMPANY	7	\$709,500.00	25.93%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,100.00	3.66%	0	\$0.00	NA0	\$0.00
	HOCKING VALLEY BANK	1	\$91,000.00	3.33%	0	\$0.00	NA0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,800.00	3.14%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$774,200.00	28.3%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$975,294.19	35.64%	0	\$0.00	NA0	\$0.00
Total		28	\$2,735,894.19	100%	0	\$0.00	0	\$0.00
31412QVW6	ARVEST MORTGAGE COMPANY	17	\$977,390.00	38.43%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA, N.A.	1	\$54,028.39	2.12%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$143,255.46	5.63%	0	\$0.00	NA0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$153,000.00	6.02%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$785,100.00	30.87%	0	\$0.00	NA0	\$0.00

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	STAR FINANCIAL GROUP, INC.								
	Unavailable	6	\$430,701.42	16.93%	0	\$0.00	NA0	\$0.00	\$0.00
Total		40	\$2,543,475.27	100%	0	\$0.00	0	\$0.00	\$0.00
31412QVX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$392,820.88	1.86%	0	\$0.00	NA0	\$0.00	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$174,707.68	0.83%	0	\$0.00	NA0	\$0.00	\$0.00
	AMARILLO NATIONAL BANK	9	\$914,161.83	4.33%	0	\$0.00	NA0	\$0.00	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,400.00	0.46%	0	\$0.00	NA0	\$0.00	\$0.00
	AMERICAHOMEKEY, INC	1	\$103,000.00	0.49%	0	\$0.00	NA0	\$0.00	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$198,300.00	0.94%	0	\$0.00	NA0	\$0.00	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.5%	0	\$0.00	NA0	\$0.00	\$0.00
	ANCHORBANK FSB	2	\$203,849.43	0.97%	0	\$0.00	NA0	\$0.00	\$0.00
	ASSOCIATED BANK, NA	8	\$764,555.13	3.63%	0	\$0.00	NA0	\$0.00	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,252.38	0.9%	0	\$0.00	NA0	\$0.00	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.5%	0	\$0.00	NA0	\$0.00	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.5%	0	\$0.00	NA0	\$0.00	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$180,652.06	0.86%	0	\$0.00	NA0	\$0.00	\$0.00
	BANCORPSOUTH BANK	3	\$316,537.19	1.5%	0	\$0.00	NA0	\$0.00	\$0.00
	BLACKHAWK STATE BANK	1	\$105,000.00	0.5%	0	\$0.00	NA0	\$0.00	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$98,872.92	0.47%	0	\$0.00	NA0	\$0.00	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$85,000.00	0.4%	0	\$0.00	NA0	\$0.00	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$213,000.00	1.01%	0	\$0.00	NA0	\$0.00	\$0.00
	CHARTER BANK	2	\$198,596.75	0.94%	0	\$0.00	NA0	\$0.00	\$0.00
	CHEMICAL BANK	1	\$104,500.00	0.5%	0	\$0.00	NA0	\$0.00	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.4%	0	\$0.00	NA0	\$0.00	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.49%	0	\$0.00	NA0	\$0.00	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$90,310.54	0.43%	0	\$0.00	NA0	\$0.00	\$0.00
	COMMUNITY BANK, N.A.	2	\$197,100.00	0.93%	0	\$0.00	NA0	\$0.00	\$0.00
	CONNECTICUT RIVER BANK	1	\$92,000.00	0.44%	0	\$0.00	NA0	\$0.00	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,149.63	0.46%	0	\$0.00	NA0	\$0.00	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.47%	0	\$0.00	NA0	\$0.00	\$0.00

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DORAL BANK	1	\$90,659.55	0.43%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$191,500.00	0.91%	0	\$0.00	NA0	\$0.00
E-CENTRAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$88,900.00	0.42%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$99,000.00	0.47%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$94,000.00	0.45%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.45%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$183,925.69	0.87%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,240.00	0.4%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.49%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$189,000.00	0.9%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,200.00	0.87%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$101,504.00	0.48%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	2	\$192,380.00	0.91%	0	\$0.00	NA0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$85,000.00	0.4%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$292,867.72	1.39%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA0	\$0.00
FULTON BANK	1	\$97,625.64	0.46%	0	\$0.00	NA0	\$0.00
GECU	6	\$565,584.51	2.68%	0	\$0.00	NA0	\$0.00
GRANITE STATE CREDIT UNION	1	\$103,386.03	0.49%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	1	\$89,656.20	0.43%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	2	\$193,400.00	0.92%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	2	\$199,251.76	0.94%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$188,600.00	0.89%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$200,100.00	0.95%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$105,600.00	0.5%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.46%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	1	\$88,000.00	0.42%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$322,300.00	1.53%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.46%	0	\$0.00	NA0	\$0.00

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L&N FEDERAL CREDIT UNION	2	\$199,236.01	0.94%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	1	\$104,239.30	0.49%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.45%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	1	\$90,000.00	0.43%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$195,725.48	0.93%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.44%	0	\$0.00	NA0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$106,875.00	0.51%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	1	\$103,723.72	0.49%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	2	\$192,166.58	0.91%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$108,900.00	0.52%	0	\$0.00	NA0	\$0.00
NCB, FSB	1	\$94,950.00	0.45%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	1	\$107,000.00	0.51%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.47%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	2	\$210,000.00	1%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$98,861.23	0.47%	0	\$0.00	NA0	\$0.00
PBI BANK	1	\$101,000.00	0.48%	0	\$0.00	NA0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.47%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$174,400.00	0.83%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	1	\$100,000.00	0.47%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$178,640.92	0.85%	0	\$0.00	NA0	\$0.00
S&T BANK	4	\$396,055.00	1.88%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$185,887.19	0.88%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	1	\$87,000.00	0.41%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	12	\$1,098,867.08	5.21%	0	\$0.00	NA0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$99,500.00	0.47%	0	\$0.00	NA0	\$0.00
SEAMEN'S BANK	1	\$92,000.00	0.44%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$267,740.00	1.27%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.41%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	6	\$536,147.95	2.54%	0	\$0.00	NA0	\$0.00

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	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,900.00	0.5%	0	\$0.00	NA0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$194,500.00	0.92%	0	\$0.00	NA0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,000.00	0.45%	0	\$0.00	NA0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$186,385.28	0.88%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	1	\$100,000.00	0.47%	0	\$0.00	NA0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$94,500.00	0.45%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.43%	0	\$0.00	NA0	\$0.00
	WALLIS STATE BANK	1	\$86,000.00	0.41%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.47%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$272,346.00	1.29%	0	\$0.00	NA0	\$0.00
	Unavailable	41	\$3,931,278.95	18.66%	0	\$0.00	NA0	\$0.00
Total		219	\$21,088,773.21	100%	0	\$0.00	0	\$0.00
31412QVY2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$239,652.38	2.11%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	3	\$340,906.32	3%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	1.04%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	5	\$582,900.00	5.13%	0	\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	1.01%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	2	\$237,164.60	2.09%	0	\$0.00	NA0	\$0.00
	BANK OF THE CASCADES	1	\$111,500.00	0.98%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	1	\$114,062.61	1%	0	\$0.00	NA0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.97%	0	\$0.00	NA0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,000.00	1.01%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,600.00	1.04%	0	\$0.00	NA0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$116,850.00	1.03%	0	\$0.00	NA0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$121,700.00	1.07%	0	\$0.00	NA0	\$0.00
		1	\$123,000.00	1.08%	0	\$0.00	NA0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK FIRST COMMUNITY CREDIT UNION	2	\$224,544.17	1.98%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	1.01%	0	\$0.00	NA0	\$0.00
GECU	2	\$225,907.38	1.99%	0	\$0.00	NA0	\$0.00
GRANITE STATE CREDIT UNION	1	\$108,309.18	0.95%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.97%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	1	\$120,000.00	1.06%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	1	\$109,479.80	0.96%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	1	\$110,000.00	0.97%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$110,000.00	0.97%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$113,950.00	1%	0	\$0.00	NA0	\$0.00
JEANNE DARC CREDIT UNION	1	\$114,119.66	1%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	4	\$470,031.90	4.14%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$117,500.00	1.03%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$347,897.95	3.06%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$117,000.00	1.03%	0	\$0.00	NA0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$124,000.00	1.09%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$223,000.00	1.96%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$117,900.00	1.04%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$112,800.00	0.99%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	1	\$118,400.00	1.04%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	1.01%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$248,331.22	2.19%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	1	\$115,000.00	1.01%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$786,863.53	6.93%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	1	\$120,000.00	1.06%	0	\$0.00	NA0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$237,500.00	2.09%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.99%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	1	\$110,000.00	0.97%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$115,566.01	1.02%	0	\$0.00	NA0	\$0.00

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	THE FIRST NATIONAL BANK	1	\$124,000.00	1.09%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	1	\$113,600.00	1%	0	\$0.00	NA0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$239,600.00	2.11%	0	\$0.00	NA0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$115,800.00	1.02%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.03%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$123,000.00	1.08%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	1	\$110,000.00	0.97%	0	\$0.00	NA0	\$0.00
	Unavailable	23	\$2,681,455.42	23.63%	0	\$0.00	NA0	\$0.00
Total		98	\$11,357,892.13	100%	0	\$0.00	0	\$0.00
31412QVZ9	INSIGHT FINANCIAL CREDIT UNION	12	\$808,010.45	75.18%	0	\$0.00	NA0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$266,749.77	24.82%	0	\$0.00	NA0	\$0.00
Total		16	\$1,074,760.22	100%	0	\$0.00	0	\$0.00
31412QW21	ARVEST MORTGAGE COMPANY	1	\$116,800.00	0.9%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$839,500.00	6.46%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	1.78%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	3	\$575,375.00	4.43%	0	\$0.00	NA0	\$0.00
	SHEA MORTGAGE, INC.	1	\$417,000.00	3.21%	0	\$0.00	NA0	\$0.00
	Unavailable	48	\$10,819,982.84	83.22%	0	\$0.00	NA0	\$0.00
Total		59	\$13,000,657.84	100%	0	\$0.00	0	\$0.00
31412QW39	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	3.81%	0	\$0.00	NA0	\$0.00
	Unavailable	24	\$6,268,768.46	96.19%	0	\$0.00	NA0	\$0.00
Total		25	\$6,516,768.46	100%	0	\$0.00	0	\$0.00
31412QW47	HAYHURST MORTGAGE, INC.	2	\$427,000.00	37.65%	0	\$0.00	NA0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	3	\$707,114.40	62.35%	0	\$0.00	NA0	\$0.00
Total		5	\$1,134,114.40	100%	0	\$0.00	0	\$0.00
31412QW54	GECU	2	\$411,767.07	5.63%	0	\$0.00	NA0	\$0.00
	Unavailable	30	\$6,900,722.16	94.37%	0	\$0.00	NA0	\$0.00
Total		32	\$7,312,489.23	100%	0	\$0.00	0	\$0.00
31412QW62	AMERICAHOMEKEY, INC	1	\$179,187.57	12.62%	0	\$0.00	NA0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$380,800.00	26.81%	0	\$0.00	NA0	\$0.00

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	UNITED SAVINGS BANK FSB	1	\$415,802.61	29.28%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$444,417.00	31.29%	0	\$0.00	NA0	\$0.00
Total		5	\$1,420,207.18	100%	0	\$0.00	0	\$0.00
31412QW70	ABBEVILLE BUILDING AND LOAN, SSB	4	\$400,000.00	0.29%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$495,749.03	0.35%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	8	\$802,350.00	0.57%	0	\$0.00	NA0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$107,500.00	0.08%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$403,700.00	0.29%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$87,000.00	0.06%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	16	\$1,508,250.00	1.07%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	3	\$270,520.00	0.19%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	2	\$201,950.00	0.14%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$2,738,075.79	1.95%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	5	\$505,906.82	0.36%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK, N.A.	4	\$401,675.00	0.29%	0	\$0.00	NA0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$205,099.75	0.15%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.06%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$205,000.00	0.15%	0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$399,900.00	0.29%	0	\$0.00	NA0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$104,500.00	0.07%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	26	\$2,433,000.00	1.73%	0	\$0.00	NA0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$582,250.00	0.41%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	64	\$6,282,632.00	4.48%	0	\$0.00	NA0	\$0.00
		2	\$201,000.00	0.14%	0	\$0.00	NA0	\$0.00

ASSOCIATED CREDIT
UNION

ATHOL SAVINGS BANK	1	\$94,768.87	0.07%	0	\$0.00	NA0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA0	\$0.00
AUBURNBANK	1	\$96,000.00	0.07%	0	\$0.00	NA0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$96,200.00	0.07%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	20	\$1,943,008.12	1.38%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	5	\$473,350.00	0.34%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	26	\$2,538,705.20	1.81%	0	\$0.00	NA0	\$0.00
BANK OF AMERICAN FORK	1	\$88,550.00	0.06%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	2	\$190,000.00	0.14%	0	\$0.00	NA0	\$0.00
BANK OF SPRINGFIELD	1	\$108,763.00	0.08%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	3	\$297,500.00	0.21%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	1	\$91,200.00	0.06%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	8	\$795,100.00	0.57%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	1	\$91,335.00	0.07%	0	\$0.00	NA0	\$0.00
BANKWEST	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$395,590.54	0.28%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	3	\$276,150.00	0.2%	0	\$0.00	NA0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	5	\$470,400.00	0.34%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA0	\$0.00
BETTER BANKS	1	\$104,405.00	0.07%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$521,100.00	0.37%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	11	\$1,084,270.00	0.77%	0	\$0.00	NA0	\$0.00
BLOOMFIELD STATE BANK	1	\$109,950.00	0.08%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$715,300.00	0.51%	0	\$0.00	NA0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$195,230.89	0.14%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$186,000.00	0.13%	0	\$0.00	NA0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	3	\$297,000.00	0.21%	0	\$0.00	NA0	\$0.00
CENTRAL BANK	1	\$90,900.00	0.06%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	1	\$102,450.00	0.07%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	1	\$98,500.00	0.07%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	20	\$1,961,851.09	1.4%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	2	\$184,925.89	0.13%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	1	\$99,809.00	0.07%	0	\$0.00	NA0	\$0.00

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CENTREBANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
CHARLES RIVER BANK	1	\$105,000.00	0.07%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK	1	\$89,600.00	0.06%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$207,000.00	0.15%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA0	\$0.00
CITIMORTGAGE, INC.	2	\$213,489.24	0.15%	0	\$0.00	NA0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,000.00	0.06%	0	\$0.00	NA0	\$0.00
CITIZENS COMMUNITY BANK	1	\$105,258.92	0.08%	0	\$0.00	NA0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	17	\$1,698,071.42	1.21%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$217,090.00	0.15%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,048,897.00	1.46%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	3	\$310,400.00	0.22%	0	\$0.00	NA0	\$0.00
CLINTON NATIONAL BANK	2	\$197,000.00	0.14%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	1	\$90,321.54	0.06%	0	\$0.00	NA0	\$0.00
CMG MORTGAGE, INC	1	\$108,500.00	0.08%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	10	\$985,952.52	0.7%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	2	\$189,894.27	0.14%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$106,000.00	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.06%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	4	\$413,000.00	0.29%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$85,594.26	0.06%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$193,900.00	0.14%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	6	\$602,650.00	0.43%	0	\$0.00	NA0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$93,000.00	0.07%	0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	2	\$190,027.02	0.14%	0	\$0.00	NA0	\$0.00
	2	\$209,592.00	0.15%	0	\$0.00	NA0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.							
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$203,920.00	0.15%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$100,950.00	0.07%	0	\$0.00	NA0	\$0.00
CU COMMUNITY, LLC	1	\$98,300.00	0.07%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	1	\$96,000.00	0.07%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	4	\$379,550.00	0.27%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS							
FEDERAL CREDIT UNION	15	\$1,444,337.69	1.03%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	2	\$189,000.00	0.13%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$375,255.00	0.27%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,006,430.00	0.72%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	10	\$979,200.00	0.7%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$200,100.00	0.14%	0	\$0.00	NA0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$98,000.00	0.07%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$690,588.04	0.49%	0	\$0.00	NA0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	2	\$194,566.86	0.14%	0	\$0.00	NA0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
FARMERS STATE BANK	1	\$99,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$99,200.00	0.07%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$392,383.19	0.28%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$202,400.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	5	\$475,005.00	0.34%	0	\$0.00	NA0	\$0.00

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FIRST BANK	1	\$92,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST BANK RICHMOND, NA	3	\$302,016.48	0.22%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK	1	\$99,300.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$954,457.26	0.68%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	11	\$1,067,400.00	0.76%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$101,500.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$212,650.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$749,214.69	0.53%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$510,820.00	0.36%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$294,321.95	0.21%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,950.00	0.28%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	4	\$418,900.00	0.3%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	3	\$294,500.00	0.21%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,350.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	13	\$1,283,600.00	0.91%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$415,500.00	0.3%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$94,500.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,058,253.97	0.75%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$201,000.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$196,880.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$92,180.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$102,000.00	0.07%	0	\$0.00	NA0	\$0.00

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FIRST PLACE BANK	26	\$2,582,283.35	1.84%	0	\$0.00	NA0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$289,500.00	0.21%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,878.48	0.07%	0	\$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	2	\$206,400.00	0.15%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	2	\$209,500.00	0.15%	0	\$0.00	NA0	\$0.00
FULTON BANK	14	\$1,382,385.00	0.99%	0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	1	\$92,500.00	0.07%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$185,000.00	0.13%	0	\$0.00	NA0	\$0.00
GECU	1	\$90,624.74	0.06%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	3	\$301,800.00	0.22%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.14%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	15	\$1,449,716.00	1.03%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$369,773.74	0.26%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	2	\$196,800.00	0.14%	0	\$0.00	NA0	\$0.00
HAMPDEN BANK	1	\$98,700.00	0.07%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	3	\$288,550.00	0.21%	0	\$0.00	NA0	\$0.00
HILLTOP NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	3	\$308,800.00	0.22%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$294,600.00	0.21%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA0	\$0.00
HOME SAVINGS OF AMERICA	1	\$107,000.00	0.08%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$101,000.00	0.07%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	2	\$190,720.00	0.14%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.14%	0	\$0.00	NA0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,220.26	0.07%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA0	\$0.00
	2	\$189,981.92	0.14%	0	\$0.00	NA0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION							
IDAHO CREDIT UNION	2	\$180,000.00	0.13%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$105,000.00	0.07%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$373,600.00	0.27%	0	\$0.00	NA0	\$0.00
ILLINI BANK	4	\$397,434.33	0.28%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	4	\$392,430.00	0.28%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	4	\$386,346.78	0.28%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$202,400.00	0.14%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
ISB COMMUNITY BANK	1	\$102,000.00	0.07%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$105,100.00	0.07%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$319,350.00	0.23%	0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	5	\$471,766.91	0.34%	0	\$0.00	NA0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$175,000.00	0.12%	0	\$0.00	NA0	\$0.00
LIFESTORE BANK	2	\$201,300.00	0.14%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$185,316.77	0.13%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$107,520.00	0.08%	0	\$0.00	NA0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	2	\$196,824.00	0.14%	0	\$0.00	NA0	\$0.00
MAGNA BANK	1	\$101,000.00	0.07%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$778,294.24	0.55%	0	\$0.00	NA0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$86,800.00	0.06%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0.07%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	2	\$193,800.00	0.14%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,000.00	0.22%	0	\$0.00	NA0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$296,000.00	0.21%	0	\$0.00	NA0	\$0.00

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MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA0	\$0.00
METABANK	1	\$88,500.00	0.06%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$208,000.00	0.15%	0	\$0.00	NA0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.07%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$88,700.00	0.06%	0	\$0.00	NA0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$92,450.00	0.07%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	3	\$311,000.00	0.22%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$301,000.00	0.21%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	1	\$98,500.00	0.07%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	2	\$206,697.57	0.15%	0	\$0.00	NA0	\$0.00
MORGAN FEDERAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	3	\$303,500.00	0.22%	0	\$0.00	NA0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$104,700.00	0.07%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.08%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$105,500.00	0.08%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$204,800.00	0.15%	0	\$0.00	NA0	\$0.00
NCB, FSB	1	\$107,000.00	0.08%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$374,050.00	0.27%	0	\$0.00	NA0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$199,000.00	0.14%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,752.00	0.29%	0	\$0.00	NA0	\$0.00
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	2	\$197,000.00	0.14%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$300,400.00	0.21%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	18	\$1,762,850.83	1.26%	0	\$0.00	NA0	\$0.00

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NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.07%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	5	\$489,211.86	0.35%	0	\$0.00	NA0	\$0.00
OAK BANK	2	\$190,090.37	0.14%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	2	\$198,300.00	0.14%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	3	\$285,000.00	0.2%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	5	\$479,669.00	0.34%	0	\$0.00	NA0	\$0.00
OPPORTUNITIES CREDIT UNION	3	\$270,698.25	0.19%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	12	\$1,161,324.18	0.83%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	2	\$178,000.00	0.13%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$109,600.00	0.08%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$196,874.38	0.14%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	1	\$85,891.80	0.06%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$1,272,529.44	0.91%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	2	\$203,000.00	0.14%	0	\$0.00	NA0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$96,000.00	0.07%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,630.00	0.14%	0	\$0.00	NA0	\$0.00
PEOPLES STATE BANK	2	\$204,000.00	0.15%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,913.00	0.14%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$286,800.00	0.2%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	7	\$690,350.00	0.49%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,900.00	0.21%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.07%	0	\$0.00	NA0	\$0.00
PRIORITY ONE CREDIT UNION	2	\$202,321.56	0.14%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA0	\$0.00
PROVIDENCE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$573,000.00	0.41%	0	\$0.00	NA0	\$0.00

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PUTNAM BANK	1	\$93,000.00	0.07%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$878,405.00	0.63%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$459,859.79	0.33%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA0	\$0.00
REGIONS BANK	2	\$189,364.80	0.13%	0	\$0.00	NA0	\$0.00
RIDDELL NATIONAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$293,959.00	0.21%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,000.00	0.14%	0	\$0.00	NA0	\$0.00
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
ROUNDBANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
S&T BANK	2	\$190,000.00	0.14%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	1	\$107,950.00	0.08%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	10	\$972,685.56	0.69%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$101,000.00	0.07%	0	\$0.00	NA0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$295,100.00	0.21%	0	\$0.00	NA0	\$0.00
SOLARITY CREDIT UNION	3	\$316,000.00	0.23%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	1	\$102,000.00	0.07%	0	\$0.00	NA0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,600.00	0.07%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$211,877.90	0.15%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	4	\$370,148.74	0.26%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$181,050.00	0.13%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$283,064.00	0.2%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$384,400.00	0.27%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	4	\$405,900.00	0.29%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	2	\$200,000.00	0.14%	0	\$0.00	NA0	\$0.00
	2	\$204,200.00	0.15%	0	\$0.00	NA0	\$0.00

STATE BANK OF SOUTHERN UTAH							
STATE BANK OF THE LAKES	1	\$105,300.00	0.08%	0	\$0.00	NA0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$91,889.45	0.07%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	3	\$277,500.00	0.2%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.07%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$267,600.00	0.19%	0	\$0.00	NA0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$106,949.44	0.08%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	13	\$1,348,555.00	0.96%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	13	\$1,266,359.67	0.9%	0	\$0.00	NA0	\$0.00
SUTTON BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
TELCOM CREDIT UNION	1	\$91,200.00	0.06%	0	\$0.00	NA0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,920.00	0.07%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,200.00	0.08%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$300,250.00	0.21%	0	\$0.00	NA0	\$0.00
THE HARVARD STATE BANK	1	\$88,800.00	0.06%	0	\$0.00	NA0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,000.00	0.07%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$184,240.00	0.13%	0	\$0.00	NA0	\$0.00
THE PARK BANK	1	\$87,200.00	0.06%	0	\$0.00	NA0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.07%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	5	\$512,100.00	0.36%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$107,444.00	0.08%	0	\$0.00	NA0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$192,000.00	0.14%	0	\$0.00	NA0	\$0.00
TIERONE BANK	7	\$685,477.04	0.49%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00

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TLC COMMUNITY CREDIT UNION	2	\$200,000.00	0.14%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$295,382.59	0.21%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$787,950.00	0.56%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	4	\$400,810.00	0.29%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$294,155.00	0.21%	0	\$0.00	NA0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$301,800.00	0.22%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	5	\$505,600.00	0.36%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	10	\$946,125.38	0.67%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	4	\$383,100.00	0.27%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$307,200.00	0.22%	0	\$0.00	NA0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.06%	0	\$0.00	NA0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,384.78	0.14%	0	\$0.00	NA0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$105,500.00	0.08%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$392,400.00	0.28%	0	\$0.00	NA0	\$0.00
WASHINGTON TRUST BANK	1	\$87,300.00	0.06%	0	\$0.00	NA0	\$0.00
WAUKESHA STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.06%	0	\$0.00	NA0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA0	\$0.00
WESTBURY BANK	3	\$295,000.00	0.21%	0	\$0.00	NA0	\$0.00
WESTCONSIN CREDIT UNION	6	\$556,100.00	0.4%	0	\$0.00	NA0	\$0.00
WESTERRA CREDIT UNION	2	\$175,900.00	0.13%	0	\$0.00	NA0	\$0.00
WESTFIELD BANK, F.S.B.	2	\$199,000.00	0.14%	0	\$0.00	NA0	\$0.00
WESTMARK CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,300.00	0.06%	0	\$0.00	NA0	\$0.00
WILMINGTON TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$176,500.00	0.13%	0	\$0.00	NA0	\$0.00
WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	6	\$561,050.00	0.4%	0	\$0.00	NA0	\$0.00
	Unavailable	260	\$25,242,223.05	18.04%	0	\$0.00	NA0	\$0.00
Total		1,434	\$140,313,090.26	100%	0	\$0.00	0	\$0.00
31412QW88	Unavailable	10	\$1,420,702.36	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,420,702.36	100%	0	\$0.00	0	\$0.00
31412QW96	INSIGHT FINANCIAL CREDIT UNION	1	\$141,142.07	10.16%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$1,248,658.61	89.84%	0	\$0.00	NA0	\$0.00
Total		9	\$1,389,800.68	100%	0	\$0.00	0	\$0.00
31412QWA3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,578.02	0.34%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	1	\$44,025.00	0.05%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$94,670.23	0.11%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	1	\$130,000.00	0.14%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$160,700.00	0.18%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$108,350.00	0.12%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	3	\$312,946.20	0.35%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,160,027.31	3.52%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,000.00	0.05%	0	\$0.00	NA0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$275,000.00	0.31%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$109,387.32	0.12%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,500.00	0.06%	0	\$0.00	NA0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$163,900.00	0.18%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	14	\$1,552,800.00	1.73%	0	\$0.00	NA0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	6	\$784,500.00	0.87%	0	\$0.00	NA0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$343,634.48	0.38%	0	\$0.00	NA0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$181,389.94	0.2%	0	\$0.00	NA0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA0	\$0.00

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AUBURNBANK	2	\$212,129.00	0.24%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$76,500.00	0.09%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	13	\$1,143,957.58	1.27%	0	\$0.00	NA0	\$0.00
BANCROFT STATE BANK	1	\$142,000.00	0.16%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	8	\$708,631.07	0.79%	0	\$0.00	NA0	\$0.00
BANK OF QUINCY	1	\$41,991.22	0.05%	0	\$0.00	NA0	\$0.00
BANK OF SPRINGFIELD	4	\$151,510.00	0.17%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	1	\$40,000.00	0.04%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	1	\$44,000.00	0.05%	0	\$0.00	NA0	\$0.00
BANK OF WAUSAU	1	\$28,100.00	0.03%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	4	\$835,000.00	0.93%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	4	\$542,850.00	0.6%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	6	\$856,200.00	0.95%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$579,000.00	0.65%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	2	\$172,000.00	0.19%	0	\$0.00	NA0	\$0.00
BLOOMFIELD STATE BANK	1	\$94,450.00	0.11%	0	\$0.00	NA0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$150,391.92	0.17%	0	\$0.00	NA0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$214,000.00	0.24%	0	\$0.00	NA0	\$0.00
BROKAW CREDIT UNION	1	\$118,830.86	0.13%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$718,500.00	0.8%	0	\$0.00	NA0	\$0.00
CAMBRIDGE SAVINGS BANK	5	\$1,286,550.00	1.43%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	4	\$517,000.00	0.58%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$2,012,401.20	2.24%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	2	\$283,933.26	0.32%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	1	\$145,282.53	0.16%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	6	\$296,100.00	0.33%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$135,000.00	0.15%	0	\$0.00	NA0	\$0.00
CHARTER BANK	3	\$300,800.00	0.34%	0	\$0.00	NA0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,874.64	0.05%	0	\$0.00	NA0	\$0.00
CITIZENS COMMUNITY BANK	1	\$33,013.31	0.04%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$304,000.00	0.34%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$537,000.00	0.6%	0	\$0.00	NA0	\$0.00
COLONIAL SAVINGS FA COMMUNITY BANC	2	\$397,383.57	0.44%	0	\$0.00	NA0	\$0.00
MORTGAGE CORPORATION	1	\$199,198.00	0.22%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	1	\$30,000.00	0.03%	0	\$0.00	NA0	\$0.00
	1	\$133,000.00	0.15%	0	\$0.00	NA0	\$0.00

COMMUNITY CENTRAL BANK							
COMMUNITY SAVINGS BANK	1	\$32,900.00	0.04%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK	3	\$246,092.49	0.27%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$131,255.79	0.15%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$95,000.00	0.11%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$194,500.00	0.22%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.07%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$582,200.00	0.65%	0	\$0.00	NA0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$279,000.00	0.31%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$669,540.66	0.75%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$49,000.00	0.05%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	1	\$180,000.00	0.2%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	2	\$55,330.23	0.06%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	3	\$424,000.00	0.47%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$518,949.87	0.58%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$372,000.00	0.41%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$251,500.00	0.28%	0	\$0.00	NA0	\$0.00
E-CENTRAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$336,000.00	0.37%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$155,000.00	0.17%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	4	\$329,050.00	0.37%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,000.00	0.19%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$260,700.00	0.29%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$350,000.00	0.39%	0	\$0.00	NA0	\$0.00
FIRST BANK RICHMOND, NA	1	\$52,550.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	1	\$300,000.00	0.33%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$30,000.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST COUNTY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,000.00	0.12%	0	\$0.00	NA0	\$0.00

OF PEKIN							
FIRST FEDERAL SAVINGS							
BANK OF CHAMPAIGN	4	\$272,000.00	0.3%	0	\$0.00	NA0	\$0.00
URBANA							
FIRST FINANCIAL BANK,	1	\$62,865.00	0.07%	0	\$0.00	NA0	\$0.00
NATIONAL ASSOCIATION							
FIRST FINANCIAL CREDIT	2	\$224,900.00	0.25%	0	\$0.00	NA0	\$0.00
UNION							
FIRST GUARANTY BANK	1	\$46,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE							
FINANCIAL CORPORATION	2	\$311,000.00	0.35%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	4	\$316,400.00	0.35%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE							
COMPANY, L.L.C.	1	\$68,560.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE							
CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK							
ALASKA	4	\$685,500.00	0.76%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK							
AND TRUST COMPANY	3	\$320,000.00	0.36%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF							
CARMI	1	\$114,400.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF							
HARTFORD	1	\$135,000.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	3	\$219,687.85	0.24%	0	\$0.00	NA0	\$0.00
FIRST STATE BANK OF							
WESTERN ILLINOIS	2	\$76,850.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST UNITED BANK	1	\$70,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	2	\$143,093.78	0.16%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	3	\$395,283.25	0.44%	0	\$0.00	NA0	\$0.00
FULTON BANK	11	\$1,191,050.00	1.33%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE							
CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA0	\$0.00
GEORGETOWN SAVINGS							
BANK	2	\$385,000.00	0.43%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT							
UNION	1	\$57,650.00	0.06%	0	\$0.00	NA0	\$0.00
GESA CREDIT UNION	2	\$181,000.00	0.2%	0	\$0.00	NA0	\$0.00
GLASS CITY FEDERAL							
CREDIT UNION	2	\$133,000.00	0.15%	0	\$0.00	NA0	\$0.00
GOLDEN BELT BANK, FSA	1	\$74,000.00	0.08%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK							
SSB	3	\$702,000.00	0.78%	0	\$0.00	NA0	\$0.00
GREATER NEVADA							
MORTGAGE SERVICES	2	\$151,000.00	0.17%	0	\$0.00	NA0	\$0.00
GREATER NEW ORLEANS							
FEDERAL CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA0	\$0.00
GROUP HEALTH CREDIT							
UNION	1	\$205,650.00	0.23%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT							
UNION	3	\$165,793.29	0.18%	0	\$0.00	NA0	\$0.00

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GUARDIAN CREDIT UNION	2	\$162,500.00	0.18%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,199,400.00	1.34%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	1	\$183,000.00	0.2%	0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL BANK	1	\$376,991.83	0.42%	0	\$0.00	NA0	\$0.00
HAWTHORN BANK	1	\$109,275.60	0.12%	0	\$0.00	NA0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$80,000.00	0.09%	0	\$0.00	NA0	\$0.00
HOLYOKE CREDIT UNION	2	\$233,000.00	0.26%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$382,980.00	0.43%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	1	\$404,500.00	0.45%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	1	\$40,500.00	0.05%	0	\$0.00	NA0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$186,000.00	0.21%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA0	\$0.00
IDAHY CREDIT UNION	1	\$110,400.00	0.12%	0	\$0.00	NA0	\$0.00
ILLINI BANK	3	\$191,995.37	0.21%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	7	\$492,320.00	0.55%	0	\$0.00	NA0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$241,450.00	0.27%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	19	\$1,672,847.71	1.86%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$288,100.00	0.32%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,200.00	0.18%	0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$117,224.74	0.13%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	6	\$992,300.00	1.11%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$113,000.00	0.13%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	5	\$481,450.00	0.54%	0	\$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	1	\$50,090.00	0.06%	0	\$0.00	NA0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$592,800.00	0.66%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$580,110.00	0.65%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,118,389.00	1.25%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	5	\$616,674.45	0.69%	0	\$0.00	NA0	\$0.00
	1	\$31,000.00	0.03%	0	\$0.00	NA0	\$0.00

MANUFACTURERS BANK AND TRUST CO.							
MARINE BANK MORTGAGE SERVICES	9	\$688,000.07	0.77%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	5	\$463,750.00	0.52%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	1	\$83,500.00	0.09%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$40,000.00	0.04%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$430,797.40	0.48%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$545,000.00	0.61%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$383,000.00	0.43%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	1	\$124,454.09	0.14%	0	\$0.00	NA0	\$0.00
METROPOLITAN CREDIT UNION	2	\$297,000.00	0.33%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$628,100.00	0.7%	0	\$0.00	NA0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.07%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	4	\$701,325.00	0.78%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	1	\$95,000.00	0.11%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$491,065.04	0.55%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$172,800.00	0.19%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	4	\$469,000.00	0.52%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$37,000.00	0.04%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	10	\$677,900.00	0.76%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$341,400.00	0.38%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$410,550.00	0.46%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$386,400.00	0.43%	0	\$0.00	NA0	\$0.00
NEWFIELD NATIONAL BANK	1	\$101,000.00	0.11%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$1,900,840.42	2.12%	0	\$0.00	NA0	\$0.00

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NUMERICA CREDIT UNION	1	\$141,500.00	0.16%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$302,200.00	0.34%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	1	\$200,000.00	0.22%	0	\$0.00	NA0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	3	\$198,300.00	0.22%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	2	\$215,700.00	0.24%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$136,600.00	0.15%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$602,259.44	0.67%	0	\$0.00	NA0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$186,748.33	0.21%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	5	\$765,100.00	0.85%	0	\$0.00	NA0	\$0.00
PBI BANK	1	\$115,000.00	0.13%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,000.00	0.06%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.46%	0	\$0.00	NA0	\$0.00
POINT LOMA CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$240,000.00	0.27%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	7	\$728,745.28	0.81%	0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$195,000.00	0.22%	0	\$0.00	NA0	\$0.00
PRIMEBANK	1	\$119,000.00	0.13%	0	\$0.00	NA0	\$0.00
PRIOR LAKE STATE BANK	1	\$164,500.00	0.18%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	6	\$462,360.00	0.52%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$864,450.00	0.96%	0	\$0.00	NA0	\$0.00
PUTNAM BANK	1	\$215,000.00	0.24%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	2	\$169,000.00	0.19%	0	\$0.00	NA0	\$0.00
REGIONS BANK	2	\$206,721.68	0.23%	0	\$0.00	NA0	\$0.00
RIDDELL NATIONAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA0	\$0.00
RIVERHILLS BANK	1	\$183,000.00	0.2%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,360.00	0.07%	0	\$0.00	NA0	\$0.00
S&T BANK	2	\$299,200.00	0.33%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	4	\$422,713.25	0.47%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA0	\$0.00
	1	\$30,250.00	0.03%	0	\$0.00	NA0	\$0.00

SHELL FEDERAL CREDIT UNION							
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	1	\$220,000.00	0.25%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$559,000.00	0.62%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	6	\$1,365,000.00	1.52%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$760,523.00	0.85%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.11%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	1	\$62,200.00	0.07%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$273,000.00	0.3%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$58,500.00	0.07%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	2	\$179,000.00	0.2%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$385,450.00	0.43%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$771,500.00	0.86%	0	\$0.00	NA0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$55,700.00	0.06%	0	\$0.00	NA0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$86,500.00	0.1%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$887,346.27	0.99%	0	\$0.00	NA0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA0	\$0.00
TAYLOR COUNTY BANK	1	\$41,412.55	0.05%	0	\$0.00	NA0	\$0.00
TELCOM CREDIT UNION	1	\$76,600.00	0.09%	0	\$0.00	NA0	\$0.00
TEXAS BANK	1	\$35,000.00	0.04%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$272,737.20	0.3%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$221,750.00	0.25%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$171,000.00	0.19%	0	\$0.00	NA0	\$0.00
THE HARVARD STATE BANK	1	\$65,587.38	0.07%	0	\$0.00	NA0	\$0.00

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THE MERCHANTS NATIONAL BANK	1	\$162,000.00	0.18%	0	\$0.00	NA0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$359,000.00	0.4%	0	\$0.00	NA0	\$0.00
THE PARK BANK	4	\$641,900.00	0.72%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$459,386.33	0.51%	0	\$0.00	NA0	\$0.00
TIERONE BANK	2	\$396,429.40	0.44%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	0	\$0.00	NA0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$369,500.00	0.41%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$661,007.33	0.74%	0	\$0.00	NA0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$83,000.00	0.09%	0	\$0.00	NA0	\$0.00
ULSTER SAVINGS BANK	3	\$313,570.00	0.35%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	4	\$222,400.00	0.25%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	3	\$462,081.83	0.51%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	2	\$234,250.00	0.26%	0	\$0.00	NA0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0	\$0.00	NA0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$709,446.00	0.79%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$528,000.00	0.59%	0	\$0.00	NA0	\$0.00
WASHINGTON TRUST BANK	2	\$403,500.00	0.45%	0	\$0.00	NA0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$20,000.00	0.02%	0	\$0.00	NA0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$324,000.00	0.36%	0	\$0.00	NA0	\$0.00
WESTBURY BANK	1	\$55,000.00	0.06%	0	\$0.00	NA0	\$0.00
WESTCONSIN CREDIT UNION	7	\$566,175.00	0.63%	0	\$0.00	NA0	\$0.00
WESTERRA CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$399,148.13	0.44%	0	\$0.00	NA0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,297.42	0.09%	0	\$0.00	NA0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$102,330.00	0.11%	0	\$0.00	NA0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA0	\$0.00
Unavailable	88	\$9,513,417.90	10.63%	0	\$0.00	NA0	\$0.00
Total	801	\$89,749,473.31	100%	0	\$0.00	0	\$0.00

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31412QWB1	ARVEST MORTGAGE COMPANY	15	\$1,760,150.00	25.98%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	1	\$124,174.73	1.83%	0	\$0.00	NA0	\$0.00
	CONSUMERS CREDIT UNION	1	\$38,800.00	0.57%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$177,575.87	2.62%	0	\$0.00	NA0	\$0.00
	HOCKING VALLEY BANK	1	\$93,750.00	1.38%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	1	\$170,000.00	2.51%	0	\$0.00	NA0	\$0.00
	SHEA MORTGAGE, INC.	1	\$196,776.00	2.9%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$316,881.21	4.68%	0	\$0.00	NA0	\$0.00
	Unavailable	21	\$3,898,024.00	57.53%	0	\$0.00	NA0	\$0.00
Total		46	\$6,776,131.81	100%	0	\$0.00	0	\$0.00
31412QWC9	AMARILLO NATIONAL BANK	4	\$218,872.86	3.62%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	3	\$237,675.85	3.93%	0	\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	2.25%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	9	\$712,068.27	11.77%	0	\$0.00	NA0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	4.13%	0	\$0.00	NA0	\$0.00
	CHARTER BANK	3	\$296,403.27	4.9%	0	\$0.00	NA0	\$0.00
	CITIZENS BANK	1	\$120,000.00	1.98%	0	\$0.00	NA0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$49,350.38	0.82%	0	\$0.00	NA0	\$0.00
	COLONIAL SAVINGS FA CREDIT UNION MORTGAGE SERVICES, INC.	1	\$34,274.84	0.57%	0	\$0.00	NA0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$77,603.43	1.28%	0	\$0.00	NA0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$34,507.98	0.57%	0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,761.09	1.57%	0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK NA	2	\$73,500.00	1.21%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,839.01	0.41%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	1	\$107,644.52	1.78%	0	\$0.00	NA0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$232,306.29	3.84%	0	\$0.00	NA0	\$0.00
	FULTON BANK	1	\$47,700.00	0.79%	0	\$0.00	NA0	\$0.00
	GECU	1	\$36,729.26	0.61%	0	\$0.00	NA0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$88,426.85	1.46%	0	\$0.00	NA0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$48,431.83	0.8%	0	\$0.00	NA0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$67,000.00	1.11%	0	\$0.00	NA0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$96,000.00	1.59%	0	\$0.00	NA0	\$0.00

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	INSIGHT FINANCIAL CREDIT UNION	1	\$44,888.22	0.74%	0	\$0.00	NA0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$214,000.00	3.54%	0	\$0.00	NA0	\$0.00
	LANDMARK CREDIT UNION	3	\$186,593.15	3.08%	0	\$0.00	NA0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,200.00	0.73%	0	\$0.00	NA0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$78,600.00	1.3%	0	\$0.00	NA0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,500.00	1.12%	0	\$0.00	NA0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$66,000.00	1.09%	0	\$0.00	NA0	\$0.00
	RBC BANK (USA)	1	\$129,162.82	2.13%	0	\$0.00	NA0	\$0.00
	REGIONS BANK	1	\$144,227.17	2.38%	0	\$0.00	NA0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$76,297.46	1.26%	0	\$0.00	NA0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$95,000.00	1.57%	0	\$0.00	NA0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$50,000.00	0.83%	0	\$0.00	NA0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	1.35%	0	\$0.00	NA0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,870.81	2.97%	0	\$0.00	NA0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.66%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,120.74	0.96%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$134,000.00	2.21%	0	\$0.00	NA0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$178,833.04	2.95%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$1,099,112.89	18.14%	0	\$0.00	NA0	\$0.00
Total		76	\$6,052,002.03	100%	0	\$0.00	0	\$0.00
31412QWD7	ARVEST MORTGAGE COMPANY	4	\$283,740.96	13.94%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$313,790.77	15.42%	0	\$0.00	NA0	\$0.00
	MORTGAGEAMERICA INC.	1	\$125,000.00	6.14%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$34,771.57	1.71%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$1,277,812.10	62.79%	0	\$0.00	NA0	\$0.00
Total		22	\$2,035,115.40	100%	0	\$0.00	0	\$0.00
31412QWE5	AMEGY MORTGAGE	1	\$170,000.00	6.12%	0	\$0.00	NA0	\$0.00
		1	\$86,825.39	3.13%	0	\$0.00	NA0	\$0.00

	BANCO SANTANDER PUERTO RICO							
	BANK OF HAWAII	1	\$219,000.00	7.88%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	1	\$96,000.00	3.46%	0	\$0.00	NA0	\$0.00
	CUMANET, LLC	1	\$190,000.00	6.84%	0	\$0.00	NA0	\$0.00
	DORAL BANK	1	\$160,000.00	5.76%	0	\$0.00	NA0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$317,504.80	11.43%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	1	\$136,515.57	4.91%	0	\$0.00	NA0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$253,700.00	9.13%	0	\$0.00	NA0	\$0.00
	FULTON BANK	1	\$123,500.00	4.45%	0	\$0.00	NA0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,613.35	3.51%	0	\$0.00	NA0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$126,800.00	4.56%	0	\$0.00	NA0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$154,000.00	5.54%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$148,000.00	5.33%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$498,200.00	17.95%	0	\$0.00	NA0	\$0.00
Total		17	\$2,777,659.11	100%	0	\$0.00	0	\$0.00
31412QWF2	ARVEST MORTGAGE COMPANY	2	\$361,050.00	14.89%	0	\$0.00	NA0	\$0.00
	CONSUMERS CREDIT UNION	1	\$312,658.06	12.89%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$1,751,368.69	72.22%	0	\$0.00	NA0	\$0.00
Total		9	\$2,425,076.75	100%	0	\$0.00	0	\$0.00
31412QWG0	ABACUS FEDERAL SAVINGS BANK	1	\$236,439.86	2.14%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,600.00	1.14%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	2	\$271,700.00	2.46%	0	\$0.00	NA0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,418.59	2.22%	0	\$0.00	NA0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	1.08%	0	\$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$631,500.21	5.71%	0	\$0.00	NA0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$199,500.00	1.8%	0	\$0.00	NA0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	3.8%	0	\$0.00	NA0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,400.00	1.95%	0	\$0.00	NA0	\$0.00
	CUSO MORTGAGE, INC.	1	\$273,771.42	2.47%	0	\$0.00	NA0	\$0.00
	DEAN COOPERATIVE BANK	1	\$145,600.00	1.32%	0	\$0.00	NA0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$154,085.00	1.39%	0	\$0.00	NA0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$133,000.00	1.2%	0	\$0.00	NA0	\$0.00

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	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$396,538.13	3.58%	0	\$0.00	NA0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	1.92%	0	\$0.00	NA0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$371,716.38	3.36%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$250,925.00	2.27%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	3	\$784,067.90	7.09%	0	\$0.00	NA0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$177,300.00	1.6%	0	\$0.00	NA0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	1.7%	0	\$0.00	NA0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$199,028.49	1.8%	0	\$0.00	NA0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$198,000.00	1.79%	0	\$0.00	NA0	\$0.00
	LANDMARK CREDIT UNION	1	\$116,850.00	1.06%	0	\$0.00	NA0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	1.45%	0	\$0.00	NA0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$251,504.17	2.27%	0	\$0.00	NA0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$174,000.00	1.57%	0	\$0.00	NA0	\$0.00
	OCEANFIRST BANK	2	\$382,539.13	3.46%	0	\$0.00	NA0	\$0.00
	OLD FORT BANKING COMPANY	1	\$336,000.00	3.04%	0	\$0.00	NA0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$337,000.00	3.05%	0	\$0.00	NA0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$278,200.00	2.51%	0	\$0.00	NA0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.08%	0	\$0.00	NA0	\$0.00
	ST. MARYS CREDIT UNION	2	\$669,729.38	6.05%	0	\$0.00	NA0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$342,309.50	3.09%	0	\$0.00	NA0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	1.05%	0	\$0.00	NA0	\$0.00
	THE PROVIDENT BANK TOWN AND COUNTRY	1	\$240,493.40	2.17%	0	\$0.00	NA0	\$0.00
	BANC MORTGAGE SERVICES	1	\$158,300.00	1.43%	0	\$0.00	NA0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	1%	0	\$0.00	NA0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$149,000.00	1.35%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$1,172,177.50	10.58%	0	\$0.00	NA0	\$0.00
Total		58	\$11,064,694.06	100%	0	\$0.00	0	\$0.00
31412QWH8	BANKERS FINANCIAL GROUP INC.	1	\$305,050.00	23.18%	0	\$0.00	NA0	\$0.00

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	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	11.4%	0	\$0.00	NA0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	6.87%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,000.00	10.87%	0	\$0.00	NA0	\$0.00
	FULTON BANK	1	\$184,700.00	14.04%	0	\$0.00	NA0	\$0.00
	PATELCO CREDIT UNION	1	\$192,263.17	14.61%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$109,215.24	8.3%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$141,200.00	10.73%	0	\$0.00	NA0	\$0.00
Total		8	\$1,315,828.41	100%	0	\$0.00	0	\$0.00
31412QWJ4	GMAC MORTGAGE, LLC	4	\$876,446.57	59.15%	0	\$0.00	NA0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$52,509.05	3.54%	0	\$0.00	NA0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$205,935.53	13.9%	0	\$0.00	NA0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	10.12%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$196,800.00	13.29%	0	\$0.00	NA0	\$0.00
Total		9	\$1,481,691.15	100%	0	\$0.00	0	\$0.00
31412QWK1	ENT FEDERAL CREDIT UNION	4	\$613,933.00	33.75%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	1	\$56,041.90	3.08%	0	\$0.00	NA0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$89,694.00	4.93%	0	\$0.00	NA0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,584.26	12.62%	0	\$0.00	NA0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$130,591.00	7.18%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$699,143.08	38.44%	0	\$0.00	NA0	\$0.00
Total		12	\$1,818,987.24	100%	0	\$0.00	0	\$0.00
31412QWL9	AMERICAHOMEKEY, INC	1	\$257,967.33	2.42%	0	\$0.00	NA0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$224,620.87	2.1%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$203,528.07	1.91%	0	\$0.00	NA0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$787,318.00	7.37%	0	\$0.00	NA0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$117,826.00	1.1%	0	\$0.00	NA0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$352,279.98	3.3%	0	\$0.00	NA0	\$0.00
	ENT FEDERAL CREDIT UNION	22	\$4,787,808.00	44.84%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	1	\$95,431.71	0.89%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,091.00	1.35%	0	\$0.00	NA0	\$0.00

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	FIRST MORTGAGE COMPANY, L.L.C.	2	\$253,649.57	2.38%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$356,100.00	3.34%	0	\$0.00	NA0	\$0.00
	HOME FINANCING CENTER INC.	2	\$531,898.00	4.98%	0	\$0.00	NA0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$88,272.27	0.83%	0	\$0.00	NA0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$578,516.35	5.42%	0	\$0.00	NA0	\$0.00
	MORTGAGE CENTER, LLC	2	\$138,935.00	1.3%	0	\$0.00	NA0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,372.00	1.97%	0	\$0.00	NA0	\$0.00
	PMC BANCORP	1	\$358,511.30	3.36%	0	\$0.00	NA0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$132,554.00	1.24%	0	\$0.00	NA0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,858.99	1.92%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$852,830.76	7.98%	0	\$0.00	NA0	\$0.00
Total		53	\$10,677,369.20	100%	0	\$0.00	0	\$0.00
31412QWM7	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	1.09%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$472,500.00	3.44%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	3	\$672,292.67	4.9%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	2	\$292,709.73	2.13%	0	\$0.00	NA0	\$0.00
	BANK OF STANLY	1	\$125,169.18	0.91%	0	\$0.00	NA0	\$0.00
	CARROLLTON BANK	1	\$192,500.00	1.4%	0	\$0.00	NA0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$170,000.00	1.24%	0	\$0.00	NA0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	1.06%	0	\$0.00	NA0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,680.00	1.04%	0	\$0.00	NA0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$142,500.00	1.04%	0	\$0.00	NA0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$367,874.55	2.68%	0	\$0.00	NA0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	1.05%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$780,344.00	5.69%	0	\$0.00	NA0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$270,124.31	1.97%	1	\$270,124.31	NA1	\$270,124.31
	GUILD MORTGAGE COMPANY	1	\$531,470.39	3.87%	0	\$0.00	NA0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$200,000.00	1.46%	0	\$0.00	NA0	\$0.00
	HOME STATE BANK	1	\$165,000.00	1.2%	0	\$0.00	NA0	\$0.00

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	JUST MORTGAGE, INC.	1	\$270,000.00	1.97%	0	\$0.00	NA0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$344,000.00	2.51%	0	\$0.00	NA0	\$0.00
	MILFORD BANK, THE	1	\$167,003.97	1.22%	0	\$0.00	NA0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$140,000.00	1.02%	0	\$0.00	NA0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$204,790.99	1.49%	0	\$0.00	NA0	\$0.00
	PATELCO CREDIT UNION	2	\$688,920.75	5.02%	0	\$0.00	NA0	\$0.00
	PMC BANCORP	1	\$166,400.00	1.21%	0	\$0.00	NA0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$255,000.00	1.86%	0	\$0.00	NA0	\$0.00
	RABOBANK, N.A.	1	\$416,564.63	3.04%	0	\$0.00	NA0	\$0.00
	REDWOOD CREDIT UNION	2	\$645,000.00	4.7%	0	\$0.00	NA0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,249,350.00	9.11%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	1	\$180,000.00	1.31%	0	\$0.00	NA0	\$0.00
	SIUSLAW VALLEY BANK	1	\$163,500.00	1.19%	0	\$0.00	NA0	\$0.00
	STATE BANK OF THE LAKES	2	\$296,000.00	2.16%	0	\$0.00	NA0	\$0.00
	UMPQUA BANK	1	\$311,346.94	2.27%	0	\$0.00	NA0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,872.57	0.93%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$615,000.00	4.48%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$296,250.00	2.16%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$2,217,678.67	16.18%	0	\$0.00	NA0	\$0.00
Total		61	\$13,718,843.35	100%	1	\$270,124.31		\$1,270,124.31
31412QWN5	ALLEGIANCE CREDIT UNION	1	\$101,000.00	1.65%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	1.41%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	2	\$198,800.00	3.25%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,600.00	1.47%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK, N.A.	1	\$85,000.00	1.39%	0	\$0.00	NA0	\$0.00
	BLACKHAWK STATE BANK	3	\$269,900.00	4.41%	0	\$0.00	NA0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	1.42%	0	\$0.00	NA0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$92,700.00	1.52%	0	\$0.00	NA0	\$0.00
	CORTRUST BANK	2	\$200,685.00	3.28%	0	\$0.00	NA0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,500.00	1.51%	0	\$0.00	NA0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,575.00	3.26%	0	\$0.00	NA0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	1.64%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	1	\$106,900.00	1.75%	0	\$0.00	NA0	\$0.00

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	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	1.7%	0	\$0.00	NA0	\$0.00
	FULTON BANK	1	\$105,900.00	1.73%	0	\$0.00	NA0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$109,000.00	1.78%	0	\$0.00	NA0	\$0.00
	HEARTLAND BANK	3	\$293,300.00	4.8%	0	\$0.00	NA0	\$0.00
	LANDMARK CREDIT UNION	4	\$401,650.00	6.57%	0	\$0.00	NA0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,800.00	1.55%	0	\$0.00	NA0	\$0.00
	MILFORD BANK, THE	1	\$109,000.00	1.78%	0	\$0.00	NA0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$94,451.16	1.54%	0	\$0.00	NA0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$109,000.00	1.78%	0	\$0.00	NA0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$88,100.00	1.44%	0	\$0.00	NA0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,750.00	1.63%	0	\$0.00	NA0	\$0.00
	S&T BANK	1	\$100,000.00	1.64%	0	\$0.00	NA0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	1.64%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$88,000.00	1.44%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	1.64%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,500.00	1.56%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	1	\$94,300.00	1.54%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	1.64%	0	\$0.00	NA0	\$0.00
	Unavailable	22	\$2,119,457.17	34.64%	0	\$0.00	NA0	\$0.00
Total		63	\$6,115,868.33	100%	0	\$0.00	0	\$0.00
31412QWP0	ALTRA FEDERAL CREDIT UNION	1	\$60,050.00	1.39%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	2	\$121,525.00	2.81%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,900.00	1.48%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	2	\$105,246.82	2.43%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK, N.A.	1	\$50,000.00	1.15%	0	\$0.00	NA0	\$0.00
	BANKWEST	1	\$58,000.00	1.34%	0	\$0.00	NA0	\$0.00
	CARROLLTON BANK	2	\$143,450.00	3.31%	0	\$0.00	NA0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$51,384.99	1.19%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	1.15%	0	\$0.00	NA0	\$0.00
	COMMUNITY BANK, N.A.	5	\$284,750.00	6.58%	0	\$0.00	NA0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	1%	0	\$0.00	NA0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$36,800.00	0.85%	0	\$0.00	NA0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$39,500.00	0.91%	0	\$0.00	NA0	\$0.00

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	EATON NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	1.71%	0	\$0.00	NA0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$29,700.00	0.69%	0	\$0.00	NA0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$47,000.00	1.09%	0	\$0.00	NA0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$70,545.00	1.63%	0	\$0.00	NA0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	1.52%	0	\$0.00	NA0	\$0.00
	GUARANTY SAVINGS BANK	1	\$60,000.00	1.39%	0	\$0.00	NA0	\$0.00
	HEARTLAND BANK	1	\$47,000.00	1.09%	0	\$0.00	NA0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$54,200.00	1.25%	0	\$0.00	NA0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	1.39%	0	\$0.00	NA0	\$0.00
	LANDMARK CREDIT UNION	4	\$265,050.00	6.12%	0	\$0.00	NA0	\$0.00
	LEA COUNTY STATE BANK	1	\$75,000.00	1.73%	0	\$0.00	NA0	\$0.00
	MORTGAGE CENTER, LLC	1	\$64,000.00	1.48%	0	\$0.00	NA0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$151,500.00	3.5%	0	\$0.00	NA0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	1.15%	0	\$0.00	NA0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$77,800.00	1.8%	0	\$0.00	NA0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,900.00	3.05%	0	\$0.00	NA0	\$0.00
	SUTTON BANK	1	\$67,000.00	1.55%	0	\$0.00	NA0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$29,094.77	0.67%	0	\$0.00	NA0	\$0.00
	TELCOM CREDIT UNION	1	\$70,000.00	1.62%	0	\$0.00	NA0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$55,000.00	1.27%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	2	\$147,650.00	3.41%	0	\$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	1	\$65,000.00	1.5%	0	\$0.00	NA0	\$0.00
	Unavailable	23	\$1,465,518.01	33.8%	0	\$0.00	NA0	\$0.00
Total		71	\$4,330,764.59	100%	0	\$0.00	0	\$0.00
31412QWQ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,300.00	1.05%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,257,000.00	7.81%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.55%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,000.00	1.02%	0	\$0.00	NA0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$223,200.00	1.39%	0	\$0.00	NA0	\$0.00
		3	\$601,250.00	3.73%	0	\$0.00	NA0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.							
ANCHORBANK FSB	2	\$402,600.00	2.5%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	1	\$199,500.00	1.24%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	1	\$256,000.00	1.59%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	3	\$1,302,000.00	8.08%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	3	\$752,250.00	4.67%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	4	\$815,100.00	5.06%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,096,600.00	6.81%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	1	\$300,000.00	1.86%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$448,000.00	2.78%	0	\$0.00	NA0	\$0.00
CHARTER BANK	1	\$277,400.00	1.72%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	1	\$185,000.00	1.15%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,450.00	1.69%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$354,800.00	2.2%	0	\$0.00	NA0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$163,000.00	1.01%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$922,125.00	5.73%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,750.00	1.79%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	2	\$318,000.00	1.97%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$160,000.00	0.99%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$162,500.00	1.01%	0	\$0.00	NA0	\$0.00
FULTON BANK	2	\$485,000.00	3.01%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	1	\$212,940.02	1.32%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$150,500.00	0.93%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$315,500.00	1.96%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,750.00	1.23%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$217,500.00	1.35%	0	\$0.00	NA0	\$0.00
PARKSIDE LENDING LLC	1	\$192,000.00	1.19%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	1	\$180,000.00	1.12%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	2	\$326,796.18	2.03%	0	\$0.00	NA0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	1.57%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$163,800.00	1.02%	0	\$0.00	NA0	\$0.00
Unavailable	7	\$2,067,415.58	12.87%	0	\$0.00	NA0	\$0.00
Total	64	\$16,104,026.78	100%	0	\$0.00	0	\$0.00

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31412QWR6	BANCO SANTANDER PUERTO RICO	3	\$699,538.60	15.56%	0	\$0.00	NA0	\$0.00
	DORAL BANK	2	\$250,084.96	5.56%	0	\$0.00	NA0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$110,869.68	2.47%	0	\$0.00	NA0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$545,835.56	12.14%	0	\$0.00	NA0	\$0.00
	ORIENTAL BANK AND TRUST	9	\$2,122,963.61	47.23%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$348,593.91	7.76%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$417,000.00	9.28%	0	\$0.00	NA0	\$0.00
Total		23	\$4,494,886.32	100%	0	\$0.00	0	\$0.00
31412QWS4	Unavailable	13	\$3,453,047.79	100%	0	\$0.00	NA0	\$0.00
Total		13	\$3,453,047.79	100%	0	\$0.00	0	\$0.00
31412QWT2	BAXTER CREDIT UNION	1	\$264,000.00	1.54%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,978,228.00	23.22%	0	\$0.00	NA0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$381,000.00	2.22%	0	\$0.00	NA0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$260,000.00	1.52%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	2	\$826,536.46	4.82%	0	\$0.00	NA0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$258,909.55	1.51%	0	\$0.00	NA0	\$0.00
	GREAT FLORIDA BANK	3	\$824,000.00	4.81%	0	\$0.00	NA0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$453,500.00	2.65%	0	\$0.00	NA0	\$0.00
	HOME FINANCING CENTER INC.	8	\$2,421,531.76	14.14%	0	\$0.00	NA0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$391,338.99	2.28%	0	\$0.00	NA0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	1.1%	0	\$0.00	NA0	\$0.00
	MORTGAGE CENTER, LLC	1	\$423,750.00	2.47%	0	\$0.00	NA0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,000.00	1.46%	0	\$0.00	NA0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00	1.17%	0	\$0.00	NA0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$241,000.00	1.41%	0	\$0.00	NA0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$406,622.31	2.37%	0	\$0.00	NA0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$796,228.19	4.65%	0	\$0.00	NA0	\$0.00
	PEOPLES FIRST COMMUNITY BANK	1	\$274,900.00	1.6%	0	\$0.00	NA0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$184,500.00	1.08%	0	\$0.00	NA0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$594,038.19	3.47%	0	\$0.00	NA0	\$0.00

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,334,862.40	7.79%	0	\$0.00	NA0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$360,201.21	2.1%	0	\$0.00	NA0	\$0.00
	SPACE COAST CREDIT UNION	2	\$413,740.72	2.42%	0	\$0.00	NA0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$243,750.00	1.42%	0	\$0.00	NA0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$328,123.20	1.92%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$831,000.00	4.86%	0	\$0.00	NA0	\$0.00
Total		64	\$17,130,760.98	100%	0	\$0.00	0	\$0.00
31412QWU9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$332,500.00	0.67%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.41%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,995.00	0.51%	0	\$0.00	NA0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$287,250.00	0.58%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$359,197.00	0.72%	0	\$0.00	NA0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$194,750.00	0.39%	0	\$0.00	NA0	\$0.00
	ATHOL SAVINGS BANK	1	\$218,207.96	0.44%	0	\$0.00	NA0	\$0.00
	CENTRAL BANK	1	\$180,500.00	0.36%	0	\$0.00	NA0	\$0.00
	CENTRUE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$204,975.39	0.41%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$261,250.00	0.53%	0	\$0.00	NA0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$211,607.00	0.43%	0	\$0.00	NA0	\$0.00
	COLONIAL SAVINGS FA	1	\$225,040.00	0.45%	0	\$0.00	NA0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$417,678.00	0.84%	0	\$0.00	NA0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,847.54	0.44%	0	\$0.00	NA0	\$0.00
	DUPAGE CREDIT UNION	1	\$299,000.00	0.6%	0	\$0.00	NA0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$251,500.00	0.51%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$786,474.00	1.58%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	7	\$1,930,609.19	3.89%	0	\$0.00	NA0	\$0.00
		3	\$821,700.00	1.66%	0	\$0.00	NA0	\$0.00

FIRST TECHNOLOGY CREDIT UNION							
GECU	1	\$217,063.37	0.44%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00	0.57%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$389,300.00	0.78%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$331,250.00	0.67%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$238,500.00	0.48%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$209,000.00	0.42%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.39%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$213,504.82	0.43%	0	\$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.56%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$175,655.00	0.35%	0	\$0.00	NA0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$374,848.83	0.76%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$289,750.00	0.58%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$411,400.00	0.83%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$253,800.00	0.51%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$281,700.00	0.57%	0	\$0.00	NA0	\$0.00
MIDLAND STATES BANK	1	\$175,750.00	0.35%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$302,000.00	0.61%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$280,250.00	0.56%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA0	\$0.00
NCB, FSB	1	\$284,300.00	0.57%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$739,750.00	1.49%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	1	\$237,500.00	0.48%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	1	\$185,800.00	0.37%	0	\$0.00	NA0	\$0.00
OMNIAMERICAN BANK	1	\$261,250.00	0.53%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$250,000.00	0.5%	0	\$0.00	NA0	\$0.00
PARK NATIONAL BANK	1	\$407,043.38	0.82%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	1	\$386,650.00	0.78%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$195,700.00	0.39%	0	\$0.00	NA0	\$0.00

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	PRIMEWEST MORTGAGE CORPORATION	1	\$226,100.00	0.46%	0	\$0.00	NA0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$246,432.14	0.5%	0	\$0.00	NA0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$466,450.00	0.94%	0	\$0.00	NA0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$274,699.00	0.55%	0	\$0.00	NA0	\$0.00
	SOMERSET TRUST COMPANY	1	\$334,325.55	0.67%	0	\$0.00	NA0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$397,900.00	0.8%	0	\$0.00	NA0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$251,750.00	0.51%	0	\$0.00	NA0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,436.88	0.39%	0	\$0.00	NA0	\$0.00
	ULSTER SAVINGS BANK	1	\$403,050.00	0.81%	0	\$0.00	NA0	\$0.00
	UMPQUA BANK	1	\$341,700.00	0.69%	0	\$0.00	NA0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00	0.41%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,958.09	0.4%	0	\$0.00	NA0	\$0.00
	WASHINGTON TRUST BANK	1	\$185,500.00	0.37%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$187,500.00	0.38%	0	\$0.00	NA0	\$0.00
	Unavailable	112	\$29,421,669.75	59.34%	1	\$205,095.47	NA0	\$0.00
Total		191	\$49,628,047.89	100%	1	\$205,095.47	0	\$0.00
31412QWV7	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,032,641.80	3.28%	0	\$0.00	NA0	\$0.00
	AF BANK	8	\$1,117,500.00	1.8%	0	\$0.00	NA0	\$0.00
	AMERICAHOMEKEY, INC	1	\$184,000.00	0.3%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	1	\$140,000.00	0.23%	0	\$0.00	NA0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.29%	0	\$0.00	NA0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$414,400.00	0.67%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$277,500.00	0.45%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,592,800.00	2.57%	0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,500.00	0.25%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	1	\$117,000.00	0.19%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	2	\$252,100.00	0.41%	0	\$0.00	NA0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	2	\$230,501.84	0.37%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	2	\$507,500.00	0.82%	0	\$0.00	NA0	\$0.00

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BANK OF STANLY	1	\$143,250.00	0.23%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	15	\$2,850,425.00	4.6%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	1	\$317,400.00	0.51%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	1	\$153,750.00	0.25%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$707,450.00	1.14%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.22%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	1	\$114,675.00	0.19%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	2	\$453,100.00	0.73%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	2	\$376,500.00	0.61%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$504,134.84	0.81%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	10	\$2,789,150.00	4.5%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$550,206.00	0.89%	0	\$0.00	NA0	\$0.00
CMG MORTGAGE, INC	1	\$164,900.00	0.27%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$138,519.61	0.22%	0	\$0.00	NA0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$119,200.00	0.19%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	1	\$270,000.00	0.44%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	1	\$174,750.00	0.28%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$375,000.00	0.61%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$245,000.00	0.4%	0	\$0.00	NA0	\$0.00
DIME BANK	1	\$150,000.00	0.24%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$489,500.00	0.79%	0	\$0.00	NA0	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$541,600.00	0.87%	0	\$0.00	NA0	\$0.00
ELEVATIONS CU	1	\$119,250.00	0.19%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$519,300.00	0.84%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$360,000.00	0.58%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,832,875.00	4.57%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$197,000.00	0.32%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$605,000.00	0.98%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	1	\$136,000.00	0.22%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$150,000.00	0.24%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$606,000.00	0.98%	0	\$0.00	NA0	\$0.00
	9	\$1,548,888.57	2.5%	0	\$0.00	NA0	\$0.00

FIRST MORTGAGE CORPORATION							
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.31%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	4	\$620,212.03	1%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	1	\$155,000.00	0.25%	0	\$0.00	NA0	\$0.00
FULTON BANK	2	\$573,250.00	0.92%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$151,000.00	0.24%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$439,550.00	0.71%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.19%	0	\$0.00	NA0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$507,550.00	0.82%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,500.00	0.24%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,149,500.00	1.85%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA0	\$0.00
LAKE AREA BANK	2	\$275,100.00	0.44%	0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$576,000.00	0.93%	0	\$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$1,320,300.00	2.13%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,077,000.00	1.74%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$437,950.00	0.71%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$299,810.73	0.48%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	1	\$206,250.00	0.33%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$390,775.00	0.63%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$111,750.00	0.18%	0	\$0.00	NA0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$432,000.00	0.7%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	1	\$126,650.00	0.2%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	6	\$1,101,961.05	1.78%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$198,750.00	0.32%	0	\$0.00	NA0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	1	\$319,333.29	0.52%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	1	\$198,750.00	0.32%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	2	\$290,250.00	0.47%	0	\$0.00	NA0	\$0.00
PMC BANCORP	5	\$1,263,350.00	2.04%	0	\$0.00	NA0	\$0.00

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	RANDOLPH SAVINGS BANK	1	\$167,250.00	0.27%	0	\$0.00	NA0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$342,633.31	0.55%	0	\$0.00	NA0	\$0.00
	REDWOOD CREDIT UNION	3	\$601,000.00	0.97%	0	\$0.00	NA0	\$0.00
	RPM MORTGAGE, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA0	\$0.00
	SAFE CREDIT UNION	3	\$379,250.00	0.61%	0	\$0.00	NA0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,753.08	0.25%	0	\$0.00	NA0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$163,875.00	0.26%	0	\$0.00	NA0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$273,750.00	0.44%	0	\$0.00	NA0	\$0.00
	STERLING SAVINGS BANK	1	\$123,750.00	0.2%	0	\$0.00	NA0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,500.00	0.24%	0	\$0.00	NA0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$260,000.00	0.42%	0	\$0.00	NA0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$192,500.00	0.31%	0	\$0.00	NA0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$245,500.00	0.4%	0	\$0.00	NA0	\$0.00
	THE MONEY SOURCE, INC.	1	\$247,875.00	0.4%	0	\$0.00	NA0	\$0.00
	THE PARK BANK	2	\$386,250.00	0.62%	0	\$0.00	NA0	\$0.00
	TRAVIS CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$327,644.00	0.53%	0	\$0.00	NA0	\$0.00
	UMPQUA BANK	5	\$1,090,077.71	1.76%	0	\$0.00	NA0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$171,200.00	0.28%	0	\$0.00	NA0	\$0.00
	UNITED SECURITY FINANCIAL, INC	2	\$320,930.00	0.52%	0	\$0.00	NA0	\$0.00
	VERITY CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$634,500.00	1.02%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$376,000.00	0.61%	0	\$0.00	NA0	\$0.00
	WASHINGTON TRUST BANK	1	\$115,875.00	0.19%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$153,000.00	0.25%	0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,000.00	0.38%	0	\$0.00	NA0	\$0.00
	Unavailable	69	\$15,010,389.84	24.21%	0	\$0.00	NA0	\$0.00
Total		305	\$61,978,812.70	100%	0	\$0.00	0	\$0.00
31412QWW5	DORAL BANK	2	\$350,602.66	13.27%	0	\$0.00	NA0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$179,168.69	6.78%	0	\$0.00	NA0	\$0.00
		2	\$354,000.00	13.4%	0	\$0.00	NA0	\$0.00

	ORIENTAL BANK AND TRUST							
	SCOTIABANK OF PUERTO RICO	1	\$204,400.00	7.74%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$1,160,515.45	43.92%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$393,598.21	14.89%	0	\$0.00	NA0	\$0.00
Total		13	\$2,642,285.01	100%	0	\$0.00	0	\$0.00
31412QWX3	AMARILLO NATIONAL BANK	4	\$1,128,540.00	7.61%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	2	\$514,950.00	3.47%	0	\$0.00	NA0	\$0.00
	AMERICAHOMEKEY, INC	1	\$399,920.00	2.7%	0	\$0.00	NA0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$234,900.00	1.58%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$415,624.43	2.8%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	2	\$444,349.78	2.99%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	1	\$298,050.74	2.01%	0	\$0.00	NA0	\$0.00
	BENCHMARK BANK	1	\$235,200.00	1.58%	0	\$0.00	NA0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$926,720.00	6.25%	0	\$0.00	NA0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$788,174.39	5.31%	0	\$0.00	NA0	\$0.00
	ESB MORTGAGE COMPANY	1	\$350,000.00	2.36%	0	\$0.00	NA0	\$0.00
	EVERBANK	1	\$299,326.17	2.02%	0	\$0.00	NA0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$248,850.00	1.68%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$800,387.00	5.39%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK	1	\$387,700.00	2.61%	0	\$0.00	NA0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$226,895.47	1.53%	0	\$0.00	NA0	\$0.00
	GECU	1	\$254,635.89	1.72%	0	\$0.00	NA0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$182,902.47	1.23%	0	\$0.00	NA0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	2.81%	0	\$0.00	NA0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$803,900.00	5.42%	0	\$0.00	NA0	\$0.00
	OMNIAMERICAN BANK	3	\$920,000.00	6.2%	0	\$0.00	NA0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$274,684.57	1.85%	0	\$0.00	NA0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$764,400.00	5.15%	0	\$0.00	NA0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$220,000.00	1.48%	0	\$0.00	NA0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$415,200.00	2.8%	0	\$0.00	NA0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00	1.5%	0	\$0.00	NA0	\$0.00

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	Unavailable	10	\$2,663,992.85	17.95%	0	\$0.00	NA0	\$0.00
Total		55	\$14,839,303.76	100%	0	\$0.00	0	\$0.00
31412QWY1	Unavailable	5	\$1,538,410.75	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,538,410.75	100%	0	\$0.00	0	\$0.00
31412QWZ8	ARVEST MORTGAGE COMPANY	1	\$397,600.00	8.87%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$388,476.28	8.67%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	1	\$180,100.00	4.02%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$3,514,590.00	78.44%	0	\$0.00	NA0	\$0.00
Total		15	\$4,480,766.28	100%	0	\$0.00	0	\$0.00
31412QX20	ARVEST MORTGAGE COMPANY	15	\$1,022,900.00	25.47%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$234,900.00	5.85%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	13	\$726,920.75	18.1%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$47,591.16	1.19%	0	\$0.00	NA0	\$0.00
	Unavailable	29	\$1,983,367.91	49.39%	0	\$0.00	NA0	\$0.00
Total		61	\$4,015,679.82	100%	0	\$0.00	0	\$0.00
31412QX38	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$271,484.32	0.43%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$68,250.00	0.11%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	5	\$316,627.33	0.5%	0	\$0.00	NA0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$329,831.37	0.52%	0	\$0.00	NA0	\$0.00
	AF BANK	2	\$129,400.00	0.21%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$153,750.00	0.24%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$127,250.00	0.2%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$181,300.00	0.29%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	4	\$234,949.53	0.37%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	3	\$174,600.00	0.28%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,912.83	0.12%	0	\$0.00	NA0	\$0.00
	AMERICAHOMEKEY, INC	2	\$131,582.29	0.21%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$76,000.00	0.12%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,400.00	0.22%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK CENTER	1	\$73,600.00	0.12%	0	\$0.00	NA0	\$0.00
		5	\$345,920.00	0.55%	0	\$0.00	NA0	\$0.00

AMERICAN NATIONAL BANK, TERRELL							
AMERIFIRST FINANCIAL CORPORATION	6	\$404,600.00	0.64%	0	\$0.00	NA0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$43,650.00	0.07%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	6	\$400,660.00	0.64%	0	\$0.00	NA0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	22	\$1,350,317.39	2.14%	0	\$0.00	NA0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,200.00	0.11%	0	\$0.00	NA0	\$0.00
ATHOL SAVINGS BANK	1	\$72,555.72	0.12%	0	\$0.00	NA0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$82,000.00	0.13%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	12	\$698,117.25	1.11%	0	\$0.00	NA0	\$0.00
BANCROFT STATE BANK	1	\$51,500.00	0.08%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	4	\$289,450.58	0.46%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	1	\$60,000.00	0.1%	0	\$0.00	NA0	\$0.00
BANK OF QUINCY	3	\$145,827.50	0.23%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	2	\$112,510.00	0.18%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	1	\$76,000.00	0.12%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	20	\$1,285,711.28	2.04%	0	\$0.00	NA0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	1	\$59,931.17	0.1%	0	\$0.00	NA0	\$0.00
BANKWEST	1	\$61,750.00	0.1%	0	\$0.00	NA0	\$0.00
BARNSDALE FEDERAL CREDIT UNION	1	\$79,723.52	0.13%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,759.56	0.12%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	3	\$186,200.00	0.3%	0	\$0.00	NA0	\$0.00
BLOOMFIELD STATE BANK	1	\$56,500.00	0.09%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$219,850.00	0.35%	0	\$0.00	NA0	\$0.00
BUSEY BANK	1	\$52,442.54	0.08%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	2	\$112,500.00	0.18%	0	\$0.00	NA0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	2	\$133,150.00	0.21%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	2	\$136,669.17	0.22%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$620,825.95	0.99%	0	\$0.00	NA0	\$0.00
CENTREBANK	1	\$55,900.00	0.09%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	3	\$200,000.00	0.32%	0	\$0.00	NA0	\$0.00
CHARTER BANK	3	\$187,000.00	0.3%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK	2	\$98,250.00	0.16%	0	\$0.00	NA0	\$0.00

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CITADEL FEDERAL CREDIT UNION	1	\$83,200.00	0.13%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$24,000.00	0.04%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$259,200.00	0.41%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$90,320.00	0.14%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$159,465.59	0.25%	0	\$0.00	NA0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.13%	0	\$0.00	NA0	\$0.00
CLINTON NATIONAL BANK	1	\$49,000.00	0.08%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$325,765.64	0.52%	0	\$0.00	NA0	\$0.00
COLONIAL SAVINGS FA	1	\$45,251.57	0.07%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$144,890.97	0.23%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,000.00	0.13%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	1	\$50,000.00	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITY CENTRAL BANK	2	\$68,600.00	0.11%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK	1	\$61,760.00	0.1%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,000.00	0.25%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$225,836.13	0.36%	0	\$0.00	NA0	\$0.00
CONNEX CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$439,150.00	0.7%	0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	3	\$224,470.00	0.36%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$113,102.59	0.18%	0	\$0.00	NA0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$126,750.00	0.2%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$199,054.83	0.32%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	3	\$150,600.00	0.24%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$339,720.00	0.54%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$48,000.00	0.08%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$402,660.77	0.64%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$33,250.00	0.05%	0	\$0.00	NA0	\$0.00

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DURANT BANK AND TRUST COMPANY	12	\$818,359.65	1.3%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$266,855.00	0.42%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA0	\$0.00
ENVISION CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA0	\$0.00
ESB FINANCIAL	1	\$83,500.00	0.13%	0	\$0.00	NA0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	4	\$235,856.60	0.37%	0	\$0.00	NA0	\$0.00
EXCHANGE STATE BANK	1	\$48,000.00	0.08%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	2	\$160,825.00	0.26%	0	\$0.00	NA0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$84,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$193,000.00	0.31%	0	\$0.00	NA0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$69,350.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$195,860.00	0.31%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST BANK RICHMOND, NA	1	\$72,479.86	0.12%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,450.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	1	\$58,200.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	3	\$184,400.00	0.29%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$83,029.02	0.13%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$222,222.15	0.35%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$189,150.00	0.3%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,000.00	0.21%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,943.97	0.08%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$78,500.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,772.74	0.1%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$77,700.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	1	\$55,000.00	0.09%	0	\$0.00	NA0	\$0.00
	1	\$51,088.35	0.08%	0	\$0.00	NA0	\$0.00

FIRST KEYSTONE NATIONAL BANK								
FIRST MERIT MORTGAGE CORPORATION	8	\$430,965.70	0.68%	0	\$0.00	NA0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	14	\$920,974.00	1.46%	0	\$0.00	NA0	\$0.00	
FIRST MORTGAGE CORPORATION	10	\$640,000.00	1.02%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK	3	\$180,200.00	0.29%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,900.00	0.44%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF CARMi	5	\$350,018.00	0.56%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$55,600.00	0.09%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$79,200.00	0.13%	0	\$0.00	NA0	\$0.00	
FIRST OHIO CREDIT UNION, INC.	1	\$63,000.00	0.1%	0	\$0.00	NA0	\$0.00	
FIRST PLACE BANK	44	\$2,645,385.11	4.2%	0	\$0.00	NA0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$68,000.00	0.11%	0	\$0.00	NA0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$50,294.89	0.08%	0	\$0.00	NA0	\$0.00	
FLORIDA CREDIT UNION	1	\$49,945.28	0.08%	0	\$0.00	NA0	\$0.00	
FORUM CREDIT UNION	2	\$152,900.00	0.24%	0	\$0.00	NA0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$79,453.56	0.13%	0	\$0.00	NA0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$34,000.00	0.05%	0	\$0.00	NA0	\$0.00	
GECU	3	\$185,108.29	0.29%	0	\$0.00	NA0	\$0.00	
GESA CREDIT UNION	1	\$79,101.78	0.13%	0	\$0.00	NA0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$53,040.00	0.08%	0	\$0.00	NA0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$82,100.00	0.13%	0	\$0.00	NA0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$293,750.00	0.47%	0	\$0.00	NA0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$140,200.00	0.22%	0	\$0.00	NA0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$108,639.51	0.17%	0	\$0.00	NA0	\$0.00	
GUARDIAN CREDIT UNION	1	\$62,900.00	0.1%	0	\$0.00	NA0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$211,999.06	0.34%	0	\$0.00	NA0	\$0.00	
GUERNSEY BANK FSB	1	\$46,000.00	0.07%	0	\$0.00	NA0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$34,602.31	0.05%	0	\$0.00	NA0	\$0.00	
HAMPDEN BANK	1	\$84,000.00	0.13%	0	\$0.00	NA0	\$0.00	
HANCOCK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA0	\$0.00	
HARBORONE CREDIT UNION	3	\$234,917.41	0.37%	0	\$0.00	NA0	\$0.00	

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HARTFORD FUNDING LTD.	1	\$82,500.00	0.13%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	5	\$322,150.00	0.51%	0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,400.00	0.06%	0	\$0.00	NA0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$69,919.71	0.11%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	2	\$113,500.00	0.18%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.09%	0	\$0.00	NA0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$75,614.00	0.12%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	2	\$114,700.00	0.18%	0	\$0.00	NA0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,995.00	0.12%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,000.00	0.13%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$160,000.00	0.25%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$367,700.00	0.58%	0	\$0.00	NA0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$53,100.00	0.08%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	9	\$514,079.18	0.82%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.13%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	3	\$148,750.00	0.24%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,100.00	0.12%	0	\$0.00	NA0	\$0.00
ISB COMMUNITY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$240,084.33	0.38%	0	\$0.00	NA0	\$0.00
LA SALLE STATE BANK	2	\$113,300.00	0.18%	0	\$0.00	NA0	\$0.00
LAKE AREA BANK	2	\$138,600.00	0.22%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	3	\$223,000.00	0.35%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.08%	0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$145,300.00	0.23%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$54,480.00	0.09%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	2	\$136,500.00	0.22%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$215,074.94	0.34%	0	\$0.00	NA0	\$0.00
	1	\$33,000.00	0.05%	0	\$0.00	NA0	\$0.00

LOGAN FINANCE CORPORATION							
MACHIAS SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$76,500.00	0.12%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$84,800.00	0.13%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$96,721.70	0.15%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	2	\$97,000.00	0.15%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	1	\$46,886.10	0.07%	0	\$0.00	NA0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$55,500.00	0.09%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	2	\$129,143.84	0.2%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$174,250.00	0.28%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$56,800.00	0.09%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$51,200.00	0.08%	0	\$0.00	NA0	\$0.00
METABANK	1	\$56,000.00	0.09%	0	\$0.00	NA0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$132,050.00	0.21%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	3	\$208,502.87	0.33%	0	\$0.00	NA0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	4	\$241,300.00	0.38%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	1	\$59,400.00	0.09%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	3	\$185,750.00	0.29%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	16	\$876,548.73	1.39%	0	\$0.00	NA0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$117,600.00	0.19%	0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$52,500.00	0.08%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$173,000.00	0.27%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA0	\$0.00
NCB, FSB	4	\$299,000.00	0.47%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$440,025.00	0.7%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$217,300.00	0.34%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,750.00	0.12%	0	\$0.00	NA0	\$0.00

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NORTHWESTERN MORTGAGE COMPANY	5	\$315,450.00	0.5%	0	\$0.00	NA0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	5	\$315,830.01	0.5%	0	\$0.00	NA0	\$0.00
OMNIAMERICAN BANK	1	\$67,200.00	0.11%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	1	\$59,935.86	0.1%	0	\$0.00	NA0	\$0.00
ORNLFEDERAL CREDIT UNION	2	\$76,000.00	0.12%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	2	\$136,500.00	0.22%	0	\$0.00	NA0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$44,100.00	0.07%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	2	\$116,890.31	0.19%	0	\$0.00	NA0	\$0.00
PATHFINDER BANK	1	\$40,660.00	0.06%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$29,900.00	0.05%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$105,578.76	0.17%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	1	\$77,000.00	0.12%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,900.00	0.13%	0	\$0.00	NA0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$115,000.00	0.18%	0	\$0.00	NA0	\$0.00
PEOPLES STATE BANK	1	\$79,000.00	0.13%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$206,700.00	0.33%	0	\$0.00	NA0	\$0.00
PIONEER BANK	3	\$144,065.33	0.23%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	1	\$82,500.00	0.13%	0	\$0.00	NA0	\$0.00
POINT WEST CREDIT UNION	1	\$67,600.00	0.11%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$213,700.00	0.34%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$326,552.06	0.52%	0	\$0.00	NA0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$76,500.00	0.12%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$404,764.00	0.64%	0	\$0.00	NA0	\$0.00
PRIORITY ONE CREDIT UNION	1	\$48,998.50	0.08%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,121.15	0.09%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	1	\$51,000.00	0.08%	0	\$0.00	NA0	\$0.00
	1	\$52,099.00	0.08%	0	\$0.00	NA0	\$0.00

RANDOLPH-BROOKS							
FEDERAL CREDIT UNION							
RBC BANK (USA)	2	\$119,706.34	0.19%	0	\$0.00	NA0	\$0.00
REAL ESTATE MORTGAGE							
NETWORK INC.	1	\$50,000.00	0.08%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION							
RIDDELL NATIONAL BANK	2	\$95,200.00	0.15%	0	\$0.00	NA0	\$0.00
RIVERHILLS BANK							
RIVERHILLS BANK	1	\$61,600.00	0.1%	0	\$0.00	NA0	\$0.00
ROCKHOLD, BROWN &							
COMPANY, THE	1	\$42,000.00	0.07%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN							
MORTGAGE COMPANY	2	\$145,450.00	0.23%	0	\$0.00	NA0	\$0.00
S&T BANK							
S&T BANK	7	\$396,900.00	0.63%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND							
TRUST COMPANY	3	\$178,178.80	0.28%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION							
SAFE CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE							
SAVINGS BANK OF MAINE	1	\$65,000.00	0.1%	0	\$0.00	NA0	\$0.00
SECURITY FIRST BANK OF							
NORTH DAKOTA	1	\$76,500.00	0.12%	0	\$0.00	NA0	\$0.00
SELF-HELP VENTURES							
FUND	3	\$163,300.00	0.26%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL							
MORTGAGE SERVICES OF	2	\$140,556.66	0.22%	0	\$0.00	NA0	\$0.00
TEXAS							
SOLARITY CREDIT UNION							
SOLARITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY							
FEDERAL CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA0	\$0.00
SOMERSET TRUST							
COMPANY	3	\$173,175.68	0.27%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST							
COMPANY	1	\$41,000.00	0.07%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT							
UNION	2	\$157,385.42	0.25%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK							
SPENCER SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE							
CORPORATION	1	\$47,700.00	0.08%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK							
ST. MARYS BANK	1	\$67,500.00	0.11%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL							
EMPLOYEES CREDIT UNION	2	\$144,600.00	0.23%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND							
TRUST COMPANY	3	\$171,520.00	0.27%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE							
CORPORATION	1	\$75,500.00	0.12%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE							
LAKES	2	\$145,500.00	0.23%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL							
BANK & TRUST COMPANY	2	\$129,200.00	0.21%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK &							
TRUST CO. DBA STOCK	1	\$81,500.00	0.13%	0	\$0.00	NA0	\$0.00
YARDS BANK MORTGAGE							
COMPANY							

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STOCKMAN BANK OF MONTANA	1	\$29,907.80	0.05%	0	\$0.00	NA0	\$0.00
TELCOM CREDIT UNION	2	\$131,400.00	0.21%	0	\$0.00	NA0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$75,375.00	0.12%	0	\$0.00	NA0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$55,200.00	0.09%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK	4	\$246,885.00	0.39%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$81,900.00	0.13%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$224,250.00	0.36%	0	\$0.00	NA0	\$0.00
THE HARVARD STATE BANK	1	\$83,700.00	0.13%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$35,000.00	0.06%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$68,400.00	0.11%	0	\$0.00	NA0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA0	\$0.00
THE PARK BANK	1	\$67,500.00	0.11%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$112,418.86	0.18%	0	\$0.00	NA0	\$0.00
THUNDER BANK	2	\$113,075.00	0.18%	0	\$0.00	NA0	\$0.00
TIERONE BANK	12	\$731,600.00	1.16%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$259,500.00	0.41%	0	\$0.00	NA0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$229,470.59	0.36%	0	\$0.00	NA0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	2	\$116,125.72	0.18%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	1	\$60,043.23	0.1%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	10	\$467,982.92	0.74%	0	\$0.00	NA0	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$152,200.00	0.24%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	1	\$77,800.00	0.12%	0	\$0.00	NA0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$127,900.00	0.2%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$40,954.06	0.06%	0	\$0.00	NA0	\$0.00
WEOKIE CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA0	\$0.00

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	WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$71,250.00	0.11%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$226,549.85	0.36%	0	\$0.00	NA0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$94,400.00	0.15%	0	\$0.00	NA0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,650.00	0.1%	0	\$0.00	NA0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$67,200.00	0.11%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$365,642.69	0.58%	0	\$0.00	NA0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA0	\$0.00
	Unavailable	256	\$16,468,743.56	26.11%	0	\$0.00	NA0	\$0.00
Total		1,003	\$63,023,862.19	100%	0	\$0.00	0	\$0.00
31412QX46	ARVEST MORTGAGE COMPANY	7	\$426,100.00	8.6%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$985,800.00	19.91%	0	\$0.00	NA0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$162,000.00	3.27%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$261,468.74	5.28%	0	\$0.00	NA0	\$0.00
	Unavailable	46	\$3,116,754.76	62.94%	0	\$0.00	NA0	\$0.00
Total		77	\$4,952,123.50	100%	0	\$0.00	0	\$0.00
31412QX53	ALLIED HOME MORTGAGE CORPORATION	2	\$117,500.00	1.2%	0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.66%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	1	\$83,117.17	0.85%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	5	\$276,241.45	2.82%	0	\$0.00	NA0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$37,000.00	0.38%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	2	\$129,708.89	1.32%	0	\$0.00	NA0	\$0.00
	CHARTER BANK	1	\$57,600.00	0.59%	0	\$0.00	NA0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$79,000.00	0.81%	0	\$0.00	NA0	\$0.00
	CITIZENS BANK	1	\$80,000.00	0.82%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.82%	0	\$0.00	NA0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$191,000.00	1.95%	0	\$0.00	NA0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$140,600.00	1.43%	0	\$0.00	NA0	\$0.00
		1	\$63,750.00	0.65%	0	\$0.00	NA0	\$0.00

COMMUNITYONE BANK, N.A.								
COUNTRYPLACE MORTGAGE, LTD	1	\$83,000.00	0.85%	0	\$0.00	NA0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$35,397.99	0.36%	0	\$0.00	NA0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,000.00	0.45%	0	\$0.00	NA0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.54%	0	\$0.00	NA0	\$0.00	
FAA CREDIT UNION	1	\$51,200.00	0.52%	0	\$0.00	NA0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$49,084.84	0.5%	0	\$0.00	NA0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$155,262.86	1.58%	0	\$0.00	NA0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$44,000.00	0.45%	0	\$0.00	NA0	\$0.00	
FIRST CITIZENS BANK NA	6	\$262,162.93	2.67%	0	\$0.00	NA0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$62,059.04	0.63%	0	\$0.00	NA0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	14	\$776,173.14	7.92%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK	1	\$68,263.48	0.7%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,200.00	0.6%	0	\$0.00	NA0	\$0.00	
FIRST PLACE BANK	2	\$127,062.87	1.3%	0	\$0.00	NA0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,500.00	0.6%	0	\$0.00	NA0	\$0.00	
GECU	1	\$82,938.13	0.85%	0	\$0.00	NA0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$34,800.00	0.36%	0	\$0.00	NA0	\$0.00	
HOME FINANCING CENTER INC.	1	\$59,937.36	0.61%	0	\$0.00	NA0	\$0.00	
HOME STATE BANK	1	\$83,900.00	0.86%	0	\$0.00	NA0	\$0.00	
HONOR STATE BANK	4	\$310,750.00	3.17%	0	\$0.00	NA0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$32,960.00	0.34%	0	\$0.00	NA0	\$0.00	
INSIGHT FINANCIAL CREDIT UNION	18	\$1,042,926.24	10.64%	0	\$0.00	NA0	\$0.00	
JUST MORTGAGE, INC.	1	\$49,899.03	0.51%	0	\$0.00	NA0	\$0.00	
MAGNA BANK	1	\$75,000.00	0.77%	0	\$0.00	NA0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.82%	0	\$0.00	NA0	\$0.00	
MIDLAND STATES BANK	1	\$49,600.00	0.51%	0	\$0.00	NA0	\$0.00	
MORTGAGE CENTER, LLC	3	\$106,893.54	1.09%	0	\$0.00	NA0	\$0.00	
NCB, FSB	1	\$54,181.37	0.55%	0	\$0.00	NA0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$115,152.30	1.17%	0	\$0.00	NA0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$74,400.00	0.76%	0	\$0.00	NA0	\$0.00	

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	ORIENTAL BANK AND TRUST	1	\$78,667.78	0.8%	0	\$0.00	NA0	\$0.00
	PANHANDLE STATE BANK	1	\$56,000.00	0.57%	0	\$0.00	NA0	\$0.00
	PATELCO CREDIT UNION	2	\$121,095.11	1.24%	0	\$0.00	NA0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$281,674.31	2.87%	0	\$0.00	NA0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$46,758.00	0.48%	0	\$0.00	NA0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$46,814.62	0.48%	0	\$0.00	NA0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$51,898.66	0.53%	0	\$0.00	NA0	\$0.00
	PUTNAM BANK	2	\$140,000.00	1.43%	0	\$0.00	NA0	\$0.00
	REGIONS BANK	2	\$79,601.31	0.81%	0	\$0.00	NA0	\$0.00
	RIVERHILLS BANK	3	\$209,870.00	2.14%	0	\$0.00	NA0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,145.00	0.85%	0	\$0.00	NA0	\$0.00
	S&T BANK	1	\$35,751.03	0.36%	0	\$0.00	NA0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,910.97	0.55%	0	\$0.00	NA0	\$0.00
	SAHARA MORTGAGE	2	\$98,700.00	1.01%	0	\$0.00	NA0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$67,761.22	0.69%	0	\$0.00	NA0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$69,613.86	0.71%	0	\$0.00	NA0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$103,894.03	1.06%	0	\$0.00	NA0	\$0.00
	THE FIRST NATIONAL BANK	1	\$40,600.00	0.41%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$139,000.00	1.42%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$78,227.54	0.8%	0	\$0.00	NA0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$77,600.00	0.79%	0	\$0.00	NA0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$70,000.00	0.71%	0	\$0.00	NA0	\$0.00
	Unavailable	33	\$2,188,787.05	22.31%	0	\$0.00	NA0	\$0.00
Total		162	\$9,801,093.12	100%	0	\$0.00	0	\$0.00
31412QX61	ARVEST MORTGAGE COMPANY	1	\$52,388.05	3.87%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA, N.A.	2	\$92,354.55	6.83%	0	\$0.00	NA0	\$0.00
	CONSUMERS CREDIT UNION	1	\$61,600.00	4.55%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$42,909.99	3.17%	0	\$0.00	NA0	\$0.00
	Unavailable	18	\$1,103,154.86	81.58%	0	\$0.00	NA0	\$0.00
Total		23	\$1,352,407.45	100%	0	\$0.00	0	\$0.00

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31412QX79	AMARILLO NATIONAL BANK	2	\$100,352.98	7.12%	0	\$0.00	NA0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$48,906.78	3.47%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,776.09	4.88%	0	\$0.00	NA0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NEIGHBORHOOD	2	\$85,322.79	6.05%	0	\$0.00	NA0	\$0.00
	MORTGAGE SOLUTIONS, LLC	10	\$600,593.50	42.6%	1	\$77,666.48	NA0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$74,380.66	5.28%	0	\$0.00	NA0	\$0.00
	REGIONS BANK	2	\$59,898.82	4.25%	0	\$0.00	NA0	\$0.00
	SOMERSET TRUST COMPANY	1	\$54,349.61	3.85%	0	\$0.00	NA0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$160,326.11	11.37%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$157,048.01	11.13%	0	\$0.00	NA0	\$0.00
Total		26	\$1,409,955.35	100%	1	\$77,666.48	0	\$0.00
31412QX87	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.21%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$235,800.00	0.7%	0	\$0.00	NA0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$19,200.00	0.06%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,600.00	0.22%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$109,500.00	0.33%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	4	\$429,240.90	1.28%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	4	\$705,500.00	2.1%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$749,100.00	2.23%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK, N.A.	3	\$291,450.00	0.87%	0	\$0.00	NA0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$575,000.00	1.71%	0	\$0.00	NA0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,000.00	0.31%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$906,000.00	2.7%	0	\$0.00	NA0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$102,000.00	0.3%	0	\$0.00	NA0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.54%	0	\$0.00	NA0	\$0.00

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$254,574.80	0.76%	0	\$0.00	NA0	\$0.00
BANCO SANTANDER PUERTO RICO	4	\$271,200.00	0.81%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	10	\$1,937,500.00	5.77%	0	\$0.00	NA0	\$0.00
BANK OF SPRINGFIELD	5	\$649,644.00	1.94%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	1	\$75,000.00	0.22%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	2	\$136,500.00	0.41%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	1	\$196,000.00	0.58%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$242,300.00	0.72%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,000.00	0.64%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$226,648.21	0.68%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	1	\$246,600.00	0.73%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$488,000.00	1.45%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$29,100.00	0.09%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	1	\$93,000.00	0.28%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$187,900.00	0.56%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	1	\$18,000.00	0.05%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	1	\$111,700.00	0.33%	0	\$0.00	NA0	\$0.00
DIME BANK	1	\$60,000.00	0.18%	0	\$0.00	NA0	\$0.00
DORAL BANK	2	\$204,750.00	0.61%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$500,500.00	1.49%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$108,600.00	0.32%	0	\$0.00	NA0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$305,000.00	0.91%	0	\$0.00	NA0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$104,577.67	0.31%	0	\$0.00	NA0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.66%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.54%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.71%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,462,524.00	7.34%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$206,600.00	0.62%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	12	\$3,241,000.00	9.65%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$262,500.00	0.78%	0	\$0.00	NA0	\$0.00
	1	\$87,414.21	0.26%	0	\$0.00	NA0	\$0.00

FIRST KEYSTONE NATIONAL BANK							
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.28%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$357,500.00	1.06%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$252,760.00	0.75%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	9	\$1,154,793.55	3.44%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$565,000.00	1.68%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.45%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$68,500.00	0.2%	0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	1	\$98,000.00	0.29%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$149,100.00	0.44%	0	\$0.00	NA0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$277,550.00	0.83%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$291,300.00	0.87%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	3	\$609,800.00	1.82%	0	\$0.00	NA0	\$0.00
HAWAII NATIONAL BANK	1	\$156,866.51	0.47%	0	\$0.00	NA0	\$0.00
HERSHEY STATE BANK	1	\$76,800.00	0.23%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	1	\$35,700.00	0.11%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$928,000.00	2.76%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	2	\$160,481.72	0.48%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$167,324.27	0.5%	0	\$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	1	\$75,000.00	0.22%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$275,000.00	0.82%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$48,000.00	0.14%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$108,500.00	0.32%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,000.00	0.4%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$312,374.92	0.93%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.38%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	2	\$277,000.00	0.83%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$227,500.00	0.68%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	1	\$150,000.00	0.45%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,300.00	0.64%	0	\$0.00	NA0	\$0.00

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	NEWTOWN SAVINGS BANK	6	\$1,199,000.00	3.57%	0	\$0.00	NA0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$715,000.00	2.13%	0	\$0.00	NA0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$138,650.00	0.41%	0	\$0.00	NA0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$405,000.00	1.21%	0	\$0.00	NA0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.52%	0	\$0.00	NA0	\$0.00
	RBC BANK (USA)	1	\$231,057.25	0.69%	0	\$0.00	NA0	\$0.00
	S&T BANK	1	\$49,000.00	0.15%	0	\$0.00	NA0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$223,000.00	0.66%	0	\$0.00	NA0	\$0.00
	SOUND COMMUNITY BANK	1	\$120,000.00	0.36%	0	\$0.00	NA0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$476,746.04	1.42%	0	\$0.00	NA0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.6%	0	\$0.00	NA0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$661,700.00	1.97%	0	\$0.00	NA0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.42%	0	\$0.00	NA0	\$0.00
	THE PARK BANK	3	\$264,125.00	0.79%	0	\$0.00	NA0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.29%	0	\$0.00	NA0	\$0.00
	U.S. BANK N.A.	1	\$55,778.53	0.17%	0	\$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	1	\$146,000.00	0.43%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,999.99	0.69%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$561,539.90	1.67%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$89,626.75	0.27%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$1,233,849.44	3.65%	0	\$0.00	NA0	\$0.00
Total		217	\$33,568,747.66	100%	0	\$0.00	0	\$0.00
31412QX95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,459,433.00	0.41%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	29	\$8,244,000.00	2.33%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$646,500.00	0.18%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,043,000.00	0.29%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,334,900.00	0.38%	0	\$0.00	NA0	\$0.00
		1	\$240,000.00	0.07%	0	\$0.00	NA0	\$0.00

ADIRONDACK TRUST COMPANY THE								
ADVANCIAL FEDERAL CREDIT UNION	7	\$1,487,220.00	0.42%	0	\$0.00	NA0	\$0.00	
ADVANTAGE BANK	4	\$625,700.00	0.18%	0	\$0.00	NA0	\$0.00	
AEA FEDERAL CREDIT UNION	1	\$168,665.82	0.05%	0	\$0.00	NA0	\$0.00	
ALLEGIANCE CREDIT UNION	2	\$366,000.00	0.1%	0	\$0.00	NA0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	2	\$311,100.00	0.09%	0	\$0.00	NA0	\$0.00	
ALPINE BANK & TRUST CO.	4	\$706,480.01	0.2%	0	\$0.00	NA0	\$0.00	
ALTRA FEDERAL CREDIT UNION	16	\$3,053,050.00	0.86%	0	\$0.00	NA0	\$0.00	
AMARILLO NATIONAL BANK	13	\$2,567,031.70	0.72%	0	\$0.00	NA0	\$0.00	
AMEGY MORTGAGE	9	\$1,687,600.00	0.48%	0	\$0.00	NA0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	45	\$7,485,990.85	2.11%	0	\$0.00	NA0	\$0.00	
AMERICAN BANK	10	\$1,954,762.49	0.55%	0	\$0.00	NA0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$159,500.00	0.05%	0	\$0.00	NA0	\$0.00	
AMERICAN BANK, N.A.	1	\$110,000.00	0.03%	0	\$0.00	NA0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,282,000.00	0.36%	0	\$0.00	NA0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	4	\$947,450.00	0.27%	0	\$0.00	NA0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$253,000.00	0.07%	0	\$0.00	NA0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$344,000.00	0.1%	0	\$0.00	NA0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$300,742.00	0.08%	0	\$0.00	NA0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	5	\$954,000.00	0.27%	0	\$0.00	NA0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$381,800.00	0.11%	0	\$0.00	NA0	\$0.00	
AMERIHOM MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA0	\$0.00	
ANCHORBANK FSB	31	\$5,773,155.16	1.63%	0	\$0.00	NA0	\$0.00	
ARIZONA STATE CREDIT UNION	4	\$784,000.00	0.22%	0	\$0.00	NA0	\$0.00	
ASSOCIATED BANK, NA	79	\$15,924,733.74	4.5%	0	\$0.00	NA0	\$0.00	
ASSOCIATED CREDIT UNION	5	\$726,855.71	0.21%	0	\$0.00	NA0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$472,900.00	0.13%	0	\$0.00	NA0	\$0.00	
AUBURNBANK	1	\$150,000.00	0.04%	0	\$0.00	NA0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.12%	0	\$0.00	NA0	\$0.00	

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BANCORPSOUTH BANK	28	\$6,195,871.00	1.75%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	2	\$278,400.00	0.08%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	33	\$5,676,232.74	1.6%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	4	\$1,236,500.00	0.35%	0	\$0.00	NA0	\$0.00
BANK OF QUINCY	1	\$352,800.00	0.1%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	5	\$733,500.00	0.21%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	5	\$1,115,000.00	0.31%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	1	\$217,500.00	0.06%	0	\$0.00	NA0	\$0.00
BANK OF WHITTIER, NA	3	\$682,400.00	0.19%	0	\$0.00	NA0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$824,000.00	0.23%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	1	\$112,000.00	0.03%	0	\$0.00	NA0	\$0.00
BANNER BANK	1	\$160,000.00	0.05%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	3	\$588,000.00	0.17%	0	\$0.00	NA0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$384,000.00	0.11%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	9	\$1,536,400.00	0.43%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,260,200.00	0.36%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$753,000.00	0.21%	0	\$0.00	NA0	\$0.00
BETTER BANKS	2	\$413,691.88	0.12%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$740,900.00	0.21%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	3	\$573,400.00	0.16%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$371,000.00	0.1%	0	\$0.00	NA0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,272,700.00	0.36%	0	\$0.00	NA0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$510,152.00	0.14%	0	\$0.00	NA0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$537,316.50	0.15%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	6	\$1,479,272.00	0.42%	0	\$0.00	NA0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$405,000.00	0.11%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	1	\$114,000.00	0.03%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,550.00	0.04%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,456,585.38	0.69%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,801.44	0.14%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,123,000.00	0.32%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	2	\$353,500.00	0.1%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$280,000.00	0.08%	0	\$0.00	NA0	\$0.00

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CFCU COMMUNITY CREDIT UNION	4	\$585,000.00	0.17%	0	\$0.00	NA0	\$0.00
CHARTER BANK	1	\$126,800.00	0.04%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$396,500.00	0.11%	0	\$0.00	NA0	\$0.00
CITIZENS 1ST BANK	1	\$117,791.61	0.03%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$360,000.00	0.1%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$447,200.00	0.13%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$221,597.00	0.06%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,424,810.00	0.4%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	3	\$370,000.00	0.1%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$250,200.00	0.07%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	1	\$240,000.00	0.07%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$729,457.82	0.21%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$237,600.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$360,000.00	0.1%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	7	\$1,113,200.00	0.31%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$502,329.38	0.14%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,000.00	0.03%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,823.38	0.05%	0	\$0.00	NA0	\$0.00
CONNEX CREDIT UNION	2	\$310,300.37	0.09%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,526,450.00	0.43%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	5	\$975,100.00	0.28%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$849,400.00	0.24%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	1	\$119,900.00	0.03%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	1	\$299,600.00	0.08%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	1	\$300,000.00	0.08%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	3	\$764,000.00	0.22%	0	\$0.00	NA0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	18	\$4,784,251.38	1.35%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	4	\$699,000.00	0.2%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,522,731.75	0.43%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	3	\$414,600.00	0.12%	0	\$0.00	NA0	\$0.00
	2	\$260,000.00	0.07%	0	\$0.00	NA0	\$0.00

DHCU COMMUNITY CREDIT UNION							
DIME BANK	1	\$200,000.00	0.06%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	20	\$4,238,474.16	1.2%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$1,042,800.00	0.29%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	5	\$1,225,250.00	0.35%	0	\$0.00	NA0	\$0.00
DUPAGE NATIONAL BANK	1	\$147,000.00	0.04%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$1,497,750.00	0.42%	0	\$0.00	NA0	\$0.00
E-CENTRAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$111,000.00	0.03%	0	\$0.00	NA0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$295,000.00	0.08%	0	\$0.00	NA0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,000.00	0.12%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$441,650.00	0.12%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	3	\$593,000.00	0.17%	0	\$0.00	NA0	\$0.00
ESB MORTGAGE COMPANY	1	\$210,000.00	0.06%	0	\$0.00	NA0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	2	\$612,640.00	0.17%	0	\$0.00	NA0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$779,800.00	0.22%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	1	\$195,227.68	0.06%	0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$331,331.91	0.09%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$914,400.00	0.26%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,340,000.00	0.38%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,375.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$136,350.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	19	\$4,505,575.42	1.27%	0	\$0.00	NA0	\$0.00
FIRST BANK RICHMOND, NA	2	\$391,000.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK	1	\$132,000.00	0.04%	0	\$0.00	NA0	\$0.00

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FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	11	\$2,800,600.00	0.79%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,152,000.00	0.33%	0	\$0.00	NA0	\$0.00
FIRST COUNTY BANK	2	\$527,000.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,000.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$139,060.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$831,700.00	0.23%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	1	\$159,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	5	\$877,200.00	0.25%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	9	\$1,819,470.00	0.51%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$936,100.00	0.26%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$963,550.00	0.27%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,091,317.57	0.31%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$274,600.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$326,300.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$128,400.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	20	\$4,434,970.84	1.25%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$347,100.00	0.1%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	3	\$369,500.00	0.1%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$234,682.17	0.07%	0	\$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	1	\$273,600.00	0.08%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	6	\$1,023,058.80	0.29%	0	\$0.00	NA0	\$0.00
FULTON BANK	22	\$4,550,867.00	1.29%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$572,400.00	0.16%	0	\$0.00	NA0	\$0.00
GECU	2	\$398,191.54	0.11%	0	\$0.00	NA0	\$0.00

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GEORGIA'S OWN CREDIT UNION	2	\$331,000.00	0.09%	0	\$0.00	NA0	\$0.00
GOLDEN BELT BANK, FSA	1	\$155,000.00	0.04%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	1	\$378,100.00	0.11%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	6	\$982,917.08	0.28%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$415,107.03	0.12%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$1,281,050.00	0.36%	0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,396,706.86	0.96%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	3	\$870,000.00	0.25%	0	\$0.00	NA0	\$0.00
HAMPDEN BANK	1	\$163,000.00	0.05%	0	\$0.00	NA0	\$0.00
HANCOCK BANK	1	\$200,000.00	0.06%	0	\$0.00	NA0	\$0.00
HAWAII NATIONAL BANK	1	\$207,000.00	0.06%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	19	\$3,679,400.00	1.04%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.04%	0	\$0.00	NA0	\$0.00
HOME BANK	1	\$400,000.00	0.11%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	3	\$562,400.00	0.16%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$571,000.00	0.16%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	1	\$128,100.00	0.04%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$238,400.00	0.07%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$566,000.00	0.16%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	1	\$113,500.00	0.03%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$133,600.00	0.04%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$287,500.00	0.08%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$362,000.00	0.1%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$388,200.00	0.11%	0	\$0.00	NA0	\$0.00
ILLINI BANK	1	\$210,782.35	0.06%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	2	\$396,730.00	0.11%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	5	\$762,189.93	0.22%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$478,850.00	0.14%	0	\$0.00	NA0	\$0.00

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INVESTORS SAVINGS BANK	15	\$3,801,750.00	1.07%	0	\$0.00	NA0	\$0.00
IOWA BANKERS							
MORTGAGE CORPORATION	3	\$414,000.00	0.12%	0	\$0.00	NA0	\$0.00
ISB COMMUNITY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND							
COMPANY	1	\$250,700.00	0.07%	0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	3	\$1,041,850.00	0.29%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY							
FEDERAL CREDIT UNION	1	\$255,600.00	0.07%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL							
CREDIT UNION	3	\$506,300.00	0.14%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK &							
TRUST	10	\$2,891,800.00	0.82%	0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL							
SERVICES, INC.	1	\$123,800.00	0.03%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	33	\$5,310,376.98	1.5%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL							
CREDIT UNION	7	\$1,367,500.00	0.39%	0	\$0.00	NA0	\$0.00
LEADER BANK, N.A.	2	\$661,600.00	0.19%	0	\$0.00	NA0	\$0.00
LEADER MORTGAGE							
COMPANY INC.	6	\$1,600,000.00	0.45%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL							
CORPORATION	3	\$1,097,115.00	0.31%	0	\$0.00	NA0	\$0.00
LIBERTY BANK FOR							
SAVINGS	3	\$424,000.00	0.12%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK,							
FSB	1	\$122,400.00	0.03%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL							
CREDIT UNION	24	\$4,480,164.18	1.27%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL							
BANK	6	\$1,717,445.00	0.48%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE							
FEDERAL CREDIT UNION	2	\$647,000.00	0.18%	0	\$0.00	NA0	\$0.00
LYONS MORTGAGE							
SERVICES, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA0	\$0.00
MAGNA BANK	2	\$576,900.00	0.16%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE							
SERVICES	5	\$670,602.23	0.19%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	2	\$280,000.00	0.08%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS							
BANK	5	\$864,040.00	0.24%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	3	\$472,000.00	0.13%	0	\$0.00	NA0	\$0.00
MAYFLOWER							
COOPERATIVE BANK	1	\$110,000.00	0.03%	0	\$0.00	NA0	\$0.00
MCHENRY SAVINGS BANK	1	\$196,080.00	0.06%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS							
BANK	3	\$649,950.00	0.18%	0	\$0.00	NA0	\$0.00
MEMBER FIRST							
MORTGAGE, LLC	1	\$235,000.00	0.07%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN,							
L.L.C.	3	\$505,001.64	0.14%	0	\$0.00	NA0	\$0.00

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MEMBERS MORTGAGE COMPANY INC.	9	\$1,913,300.00	0.54%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	1	\$114,500.00	0.03%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,289,502.46	0.36%	0	\$0.00	NA0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$636,600.00	0.18%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$966,000.00	0.27%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,778,367.00	0.78%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.03%	0	\$0.00	NA0	\$0.00
METROPOLITAN CREDIT UNION	3	\$473,960.42	0.13%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$345,500.00	0.1%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	2	\$411,300.00	0.12%	0	\$0.00	NA0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$615,000.00	0.17%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	2	\$340,000.00	0.1%	0	\$0.00	NA0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	2	\$384,000.00	0.11%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,011,550.00	0.29%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$390,100.00	0.11%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	3	\$464,000.00	0.13%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	2	\$375,600.00	0.11%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$192,500.00	0.05%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	4	\$524,800.00	0.15%	0	\$0.00	NA0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$172,600.00	0.05%	0	\$0.00	NA0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$208,000.00	0.06%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	1	\$186,000.00	0.05%	0	\$0.00	NA0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	4	\$509,500.00	0.14%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,105,000.00	0.31%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$861,377.50	0.24%	0	\$0.00	NA0	\$0.00

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NEW ERA BANK	1	\$161,000.00	0.05%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$551,000.00	0.16%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	5	\$864,600.00	0.24%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$124,396.58	0.04%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,261,500.00	0.36%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$255,600.00	0.07%	0	\$0.00	NA0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$455,900.00	0.13%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	3	\$401,428.32	0.11%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$152,000.00	0.04%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	1	\$223,135.40	0.06%	0	\$0.00	NA0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$422,629.28	0.12%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	2	\$383,000.00	0.11%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	8	\$1,517,800.00	0.43%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$146,000.00	0.04%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,900.00	0.03%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	2	\$290,000.00	0.08%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$1,136,180.61	0.32%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	2	\$307,200.00	0.09%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$296,250.00	0.08%	0	\$0.00	NA0	\$0.00
PARK BANK	1	\$175,845.00	0.05%	0	\$0.00	NA0	\$0.00
PARKSIDE LENDING LLC	3	\$915,000.00	0.26%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	7	\$1,518,663.82	0.43%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	3	\$636,465.56	0.18%	0	\$0.00	NA0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$125,500.00	0.04%	0	\$0.00	NA0	\$0.00
PBI BANK	1	\$200,000.00	0.06%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,390.00	0.04%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.05%	0	\$0.00	NA0	\$0.00
PHH MORTGAGE CORPORATION	3	\$647,197.53	0.18%	0	\$0.00	NA0	\$0.00

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PIONEER CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA0	\$0.00
PMC BANCORP	2	\$505,000.00	0.14%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	9	\$1,541,204.00	0.44%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$946,561.29	0.27%	0	\$0.00	NA0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,700.00	0.04%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$514,552.00	0.15%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,209,000.00	0.34%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$1,827,900.00	0.52%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	3	\$735,623.58	0.21%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	3	\$789,000.00	0.22%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	1	\$360,000.00	0.1%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$225,000.00	0.06%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	4	\$732,750.00	0.21%	0	\$0.00	NA0	\$0.00
RIDDELL NATIONAL BANK	2	\$230,000.00	0.06%	0	\$0.00	NA0	\$0.00
RIVERHILLS BANK	2	\$349,000.00	0.1%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$546,473.00	0.15%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA0	\$0.00
S&T BANK	3	\$587,937.59	0.17%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	4	\$523,000.00	0.15%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$2,055,394.44	0.58%	0	\$0.00	NA0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	4	\$880,000.00	0.25%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	3	\$436,200.00	0.12%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$526,000.00	0.15%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$800,000.00	0.23%	0	\$0.00	NA0	\$0.00
SEAMEN'S BANK	1	\$110,000.00	0.03%	0	\$0.00	NA0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$474,000.00	0.13%	0	\$0.00	NA0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$387,000.00	0.11%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	1	\$304,000.00	0.09%	0	\$0.00	NA0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$639,900.00	0.18%	0	\$0.00	NA0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA0	\$0.00
	7	\$936,979.70	0.26%	0	\$0.00	NA0	\$0.00

ST. JAMES MORTGAGE CORPORATION							
ST. MARYS CREDIT UNION	4	\$658,471.12	0.19%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$755,500.00	0.21%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,339,800.00	0.38%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$626,500.00	0.18%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	4	\$814,200.00	0.23%	0	\$0.00	NA0	\$0.00
STATE BANK OF COKATO	1	\$195,000.00	0.06%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$378,000.00	0.11%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	1	\$290,226.00	0.08%	0	\$0.00	NA0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$227,500.00	0.06%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$140,000.00	0.04%	0	\$0.00	NA0	\$0.00
STATE CENTRAL CREDIT UNION	4	\$590,701.26	0.17%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	5	\$642,400.00	0.18%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,228,242.00	0.35%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$415,000.00	0.12%	0	\$0.00	NA0	\$0.00
STURDY SAVINGS BANK	3	\$788,407.67	0.22%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$458,250.00	0.13%	0	\$0.00	NA0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	11	\$2,026,600.00	0.57%	0	\$0.00	NA0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,212.48	0.03%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$1,529,173.86	0.43%	0	\$0.00	NA0	\$0.00
SUTTON BANK	1	\$136,000.00	0.04%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$540,353.91	0.15%	0	\$0.00	NA0	\$0.00
TELCOM CREDIT UNION	1	\$126,800.00	0.04%	0	\$0.00	NA0	\$0.00
TEXAS BANK	2	\$485,900.00	0.14%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$316,000.00	0.09%	0	\$0.00	NA0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.04%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$461,500.00	0.13%	0	\$0.00	NA0	\$0.00
THE MONEY SOURCE, INC.	1	\$225,000.00	0.06%	0	\$0.00	NA0	\$0.00

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THE NATIONAL B&T OF SYCAMORE	1	\$233,300.00	0.07%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$378,500.00	0.11%	0	\$0.00	NA0	\$0.00
THE PARK BANK	9	\$1,318,565.00	0.37%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$383,500.00	0.11%	0	\$0.00	NA0	\$0.00
TIERONE BANK	3	\$474,400.00	0.13%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA0	\$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$482,000.00	0.14%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$173,000.00	0.05%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$720,910.00	0.2%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	3	\$831,225.00	0.23%	0	\$0.00	NA0	\$0.00
TRAVIS CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA0	\$0.00
TRISTAR BANK	1	\$157,050.00	0.04%	0	\$0.00	NA0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$430,300.00	0.12%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	2	\$264,600.00	0.07%	0	\$0.00	NA0	\$0.00
UNITED BANK AND TRUST COMPANY	4	\$885,000.00	0.25%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	1	\$132,000.00	0.04%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	3	\$533,186.75	0.15%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	14	\$2,620,267.50	0.74%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$336,000.00	0.09%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$909,100.00	0.26%	0	\$0.00	NA0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.04%	0	\$0.00	NA0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	2	\$407,000.00	0.11%	0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	6	\$1,341,633.23	0.38%	0	\$0.00	NA0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$444,250.00	0.13%	0	\$0.00	NA0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$525,900.00	0.15%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,720,300.00	0.49%	0	\$0.00	NA0	\$0.00
WAUKESHA STATE BANK	5	\$1,025,000.00	0.29%	0	\$0.00	NA0	\$0.00

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	WAYNE BANK AND TRUST COMPANY	1	\$168,000.00	0.05%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	1	\$123,355.00	0.03%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$645,170.15	0.18%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	5	\$817,200.00	0.23%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$660,082.00	0.19%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	3	\$623,000.00	0.18%	0	\$0.00	NA0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$535,100.00	0.15%	0	\$0.00	NA0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$127,330.00	0.04%	0	\$0.00	NA0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$113,500.00	0.03%	0	\$0.00	NA0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,045,035.59	0.3%	0	\$0.00	NA0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,900.00	0.03%	0	\$0.00	NA0	\$0.00
	Unavailable	261	\$49,178,404.95	13.9%	0	\$0.00	NA0	\$0.00
Total		1,797	\$354,125,805.03	100%	0	\$0.00	0	\$0.00
31412QXA2	AEA FEDERAL CREDIT UNION	1	\$37,000.00	1.42%	0	\$0.00	NA0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$56,000.00	2.15%	0	\$0.00	NA0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$50,000.00	1.92%	0	\$0.00	NA0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$52,000.00	2%	0	\$0.00	NA0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$139,160.72	5.34%	0	\$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$67,000.00	2.57%	0	\$0.00	NA0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$42,500.00	1.63%	0	\$0.00	NA0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	2.88%	0	\$0.00	NA0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$52,000.00	2%	0	\$0.00	NA0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	3.11%	0	\$0.00	NA0	\$0.00
	DUPONT STATE BANK	1	\$52,000.00	2%	0	\$0.00	NA0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	1.92%	0	\$0.00	NA0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$130,810.00	5.02%	0	\$0.00	NA0	\$0.00

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	FIRST PLACE BANK	4	\$300,742.27	11.55%	0	\$0.00	NA0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$139,240.73	5.35%	0	\$0.00	NA0	\$0.00
	FOX RIVER STATE BANK	1	\$69,550.00	2.67%	0	\$0.00	NA0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,220.00	2.93%	0	\$0.00	NA0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$75,740.00	2.91%	0	\$0.00	NA0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$69,500.00	2.67%	0	\$0.00	NA0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,200.00	2.89%	0	\$0.00	NA0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$116,800.00	4.49%	0	\$0.00	NA0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$60,000.00	2.3%	0	\$0.00	NA0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$76,000.00	2.92%	0	\$0.00	NA0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$78,000.00	3%	0	\$0.00	NA0	\$0.00
	PREVAIL CREDIT UNION	1	\$49,000.00	1.88%	0	\$0.00	NA0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,500.00	2.59%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$140,000.00	5.38%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$256,081.28	9.82%	0	\$0.00	NA0	\$0.00
Total		40	\$2,604,045.00	100%	0	\$0.00	0	\$0.00
31412QXB0	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,079,560.00	0.35%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,245,280.38	0.41%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	4	\$496,084.52	0.16%	0	\$0.00	NA0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,825.00	0.04%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$369,100.00	0.12%	0	\$0.00	NA0	\$0.00
	AF BANK	2	\$251,700.00	0.08%	0	\$0.00	NA0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$252,000.00	0.08%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$652,100.00	0.21%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	2	\$249,303.16	0.08%	0	\$0.00	NA0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$246,000.00	0.08%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA0	\$0.00

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ALPINE BANK & TRUST CO.	6	\$752,740.48	0.25%	0	\$0.00	NA0	\$0.00
ALTRA FEDERAL CREDIT UNION	25	\$3,180,700.00	1.04%	0	\$0.00	NA0	\$0.00
AMARILLO NATIONAL BANK	8	\$1,024,049.20	0.34%	0	\$0.00	NA0	\$0.00
AMEGY MORTGAGE	9	\$1,165,100.00	0.38%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	58	\$7,557,837.84	2.47%	0	\$0.00	NA0	\$0.00
AMERICAN BANK	5	\$669,239.38	0.22%	0	\$0.00	NA0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,000.00	0.04%	0	\$0.00	NA0	\$0.00
AMERICAN BANK CENTER	5	\$667,400.00	0.22%	0	\$0.00	NA0	\$0.00
AMERICAN BANK, N.A.	3	\$416,000.00	0.14%	0	\$0.00	NA0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$755,300.00	0.25%	0	\$0.00	NA0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,089.08	0.08%	0	\$0.00	NA0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$538,650.00	0.18%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,560.00	0.04%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$479,500.00	0.16%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$676,000.00	0.22%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	52	\$6,673,959.00	2.19%	0	\$0.00	NA0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,400.00	0.04%	0	\$0.00	NA0	\$0.00
ARIZONA STATE CREDIT UNION	11	\$1,380,500.00	0.45%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	132	\$16,843,062.70	5.52%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	3	\$375,650.00	0.12%	0	\$0.00	NA0	\$0.00
AUBURNBANK	5	\$634,528.00	0.21%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	35	\$4,471,282.50	1.46%	0	\$0.00	NA0	\$0.00
BANCROFT STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	6	\$778,200.00	0.25%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	31	\$4,016,860.39	1.32%	0	\$0.00	NA0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$114,000.00	0.04%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	6	\$756,500.00	0.25%	0	\$0.00	NA0	\$0.00
BANK OF QUINCY	1	\$145,000.00	0.05%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	5	\$597,300.00	0.2%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	1	\$130,000.00	0.04%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	17	\$2,218,277.66	0.73%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	1	\$132,600.00	0.04%	0	\$0.00	NA0	\$0.00
BANK OF WAUSAU	1	\$149,000.00	0.05%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	1	\$141,000.00	0.05%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$543,484.10	0.18%	0	\$0.00	NA0	\$0.00

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BAXTER CREDIT UNION	5	\$669,300.00	0.22%	0	\$0.00	NA0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$123,700.00	0.04%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	5	\$652,300.00	0.21%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	1	\$135,000.00	0.04%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$671,100.00	0.22%	0	\$0.00	NA0	\$0.00
BETTER BANKS	1	\$136,064.90	0.04%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,191,300.00	0.39%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	6	\$753,350.00	0.25%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,205,350.00	0.39%	0	\$0.00	NA0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$270,500.00	0.09%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	2	\$249,600.00	0.08%	0	\$0.00	NA0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$264,925.00	0.09%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	4	\$534,100.00	0.17%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	2	\$266,225.00	0.09%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.04%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	1	\$147,000.00	0.05%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$148,100.00	0.05%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	35	\$4,515,104.19	1.48%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$127,206.11	0.04%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	1	\$144,000.00	0.05%	0	\$0.00	NA0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$244,000.00	0.08%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	2	\$258,450.00	0.08%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK	2	\$248,600.00	0.08%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	3	\$403,000.00	0.13%	0	\$0.00	NA0	\$0.00
CITIMORTGAGE, INC.	1	\$118,661.67	0.04%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	1	\$144,900.00	0.05%	0	\$0.00	NA0	\$0.00
CITIZENS COMMUNITY BANK	1	\$135,987.70	0.04%	0	\$0.00	NA0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	37	\$4,636,192.83	1.52%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST BANK	1	\$112,000.00	0.04%	0	\$0.00	NA0	\$0.00

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CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.05%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$261,550.00	0.09%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,993.89	0.04%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$4,975,408.00	1.63%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$273,350.00	0.09%	0	\$0.00	NA0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,600.00	0.05%	0	\$0.00	NA0	\$0.00
CLINTON NATIONAL BANK	1	\$119,700.00	0.04%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	23	\$3,006,099.73	0.98%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	5	\$698,000.00	0.23%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	6	\$829,000.00	0.27%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$117,000.00	0.04%	0	\$0.00	NA0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,000.00	0.04%	0	\$0.00	NA0	\$0.00
COMMUNITY CENTRAL BANK	1	\$149,400.00	0.05%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,000.00	0.05%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$385,000.00	0.13%	0	\$0.00	NA0	\$0.00
COMMUNITY SECURITY BANK	1	\$132,000.00	0.04%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK	1	\$148,358.11	0.05%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,400.00	0.04%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$379,120.00	0.12%	0	\$0.00	NA0	\$0.00
CONNECTICUT RIVER BANK	1	\$110,000.00	0.04%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$624,800.00	0.2%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	2	\$253,850.00	0.08%	0	\$0.00	NA0	\$0.00
COTTAGE SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,043,600.00	0.34%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$140,000.00	0.05%	0	\$0.00	NA0	\$0.00
CREDIT UNION WEST	1	\$126,400.00	0.04%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	1	\$123,500.00	0.04%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	1	\$137,750.00	0.05%	0	\$0.00	NA0	\$0.00

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CUSO MORTGAGE, INC.	1	\$135,000.00	0.04%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$145,000.00	0.05%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	1	\$120,000.00	0.04%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$4,005,520.00	1.31%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	5	\$648,000.00	0.21%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$115,900.00	0.04%	0	\$0.00	NA0	\$0.00
DIME BANK	1	\$110,000.00	0.04%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.04%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	15	\$1,878,919.24	0.62%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	14	\$1,742,200.00	0.57%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$263,328.78	0.09%	0	\$0.00	NA0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA0	\$0.00
ELEVATIONS CU	2	\$252,500.00	0.08%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	10	\$1,321,356.00	0.43%	0	\$0.00	NA0	\$0.00
ENVISION CREDIT UNION	2	\$279,400.00	0.09%	0	\$0.00	NA0	\$0.00
ESB FINANCIAL	1	\$148,000.00	0.05%	0	\$0.00	NA0	\$0.00
ESB MORTGAGE COMPANY	2	\$269,800.00	0.09%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	3	\$418,585.00	0.14%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	2	\$240,000.00	0.08%	0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	1	\$140,800.00	0.05%	0	\$0.00	NA0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$250,125.00	0.08%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$488,459.00	0.16%	0	\$0.00	NA0	\$0.00
FARMERS STATE BANK	1	\$127,376.00	0.04%	0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.05%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$376,900.00	0.12%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$396,800.00	0.13%	0	\$0.00	NA0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$138,400.00	0.05%	0	\$0.00	NA0	\$0.00
	2	\$222,450.00	0.07%	0	\$0.00	NA0	\$0.00

FIRST AMERICAN CREDIT UNION								
FIRST BANK	1	\$120,705.62	0.04%	0	\$0.00	NA0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,500.00	0.04%	0	\$0.00	NA0	\$0.00	
FIRST CENTURY BANK, NA	4	\$526,700.00	0.17%	0	\$0.00	NA0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,951,031.20	0.97%	0	\$0.00	NA0	\$0.00	
FIRST CITIZENS BANK NA	14	\$1,841,319.00	0.6%	0	\$0.00	NA0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$501,758.60	0.16%	0	\$0.00	NA0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$256,000.00	0.08%	0	\$0.00	NA0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	8	\$983,120.00	0.32%	0	\$0.00	NA0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.04%	0	\$0.00	NA0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.04%	0	\$0.00	NA0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,447,825.00	0.47%	0	\$0.00	NA0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$110,000.00	0.04%	0	\$0.00	NA0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$143,920.00	0.05%	0	\$0.00	NA0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$116,375.00	0.04%	0	\$0.00	NA0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$110,320.00	0.04%	0	\$0.00	NA0	\$0.00	
FIRST HAWAIIAN BANK	1	\$144,300.00	0.05%	0	\$0.00	NA0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	4	\$489,400.00	0.16%	0	\$0.00	NA0	\$0.00	
FIRST INTERSTATE BANK	27	\$3,493,923.50	1.14%	0	\$0.00	NA0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	4	\$420,828.37	0.14%	0	\$0.00	NA0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$517,800.00	0.17%	0	\$0.00	NA0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,091,760.00	0.68%	0	\$0.00	NA0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$124,232.00	0.04%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK	1	\$117,000.00	0.04%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$127,800.00	0.04%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$363,742.68	0.12%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$140,000.00	0.05%	0	\$0.00	NA0	\$0.00	

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FIRST NATIONAL BANK OF DEERWOOD	1	\$112,500.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$130,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,550.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$267,200.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$266,000.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	35	\$4,560,878.05	1.49%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	9	\$1,188,946.30	0.39%	0	\$0.00	NA0	\$0.00
FIRST UNITED BANK	1	\$127,300.00	0.04%	0	\$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA0	\$0.00
FRANSEN BANK & TRUST	2	\$226,539.13	0.07%	0	\$0.00	NA0	\$0.00
FULTON BANK	22	\$2,835,165.00	0.93%	0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	1	\$120,000.00	0.04%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$626,900.00	0.21%	0	\$0.00	NA0	\$0.00
GECU	1	\$146,483.76	0.05%	0	\$0.00	NA0	\$0.00
GESA CREDIT UNION	1	\$149,200.00	0.05%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$520,000.00	0.17%	0	\$0.00	NA0	\$0.00
GREAT FLORIDA BANK	1	\$130,000.00	0.04%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	4	\$528,400.00	0.17%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	5	\$703,290.00	0.23%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$878,841.12	0.29%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$544,450.00	0.18%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	21	\$2,618,480.72	0.86%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	4	\$499,100.00	0.16%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$814,460.00	0.27%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	4	\$497,600.00	0.16%	0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL BANK	2	\$239,000.00	0.08%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA0	\$0.00
HARVARD SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA0	\$0.00
HAWTHORN BANK	1	\$141,954.83	0.05%	0	\$0.00	NA0	\$0.00

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HEARTLAND BANK	3	\$355,602.00	0.12%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	3	\$402,900.00	0.13%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	12	\$1,564,529.85	0.51%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$352,000.00	0.12%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$267,000.00	0.09%	0	\$0.00	NA0	\$0.00
HOMESTREET BANK	1	\$131,650.00	0.04%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$406,700.00	0.13%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$256,750.00	0.08%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,058,783.58	0.35%	0	\$0.00	NA0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,561.26	0.12%	0	\$0.00	NA0	\$0.00
IDAHY CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$145,000.00	0.05%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$392,950.00	0.13%	0	\$0.00	NA0	\$0.00
ILLINI BANK	2	\$271,000.00	0.09%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	2	\$278,800.00	0.09%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	5	\$631,003.68	0.21%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	8	\$1,056,400.00	0.35%	0	\$0.00	NA0	\$0.00
IOWA STATE BANK	1	\$119,200.00	0.04%	0	\$0.00	NA0	\$0.00
ISB COMMUNITY BANK	1	\$137,000.00	0.04%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$390,200.00	0.13%	0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	3	\$359,000.00	0.12%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	3	\$407,700.00	0.13%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$239,000.00	0.08%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	4	\$562,600.00	0.18%	0	\$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	2	\$259,000.00	0.08%	0	\$0.00	NA0	\$0.00
LES BOIS CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$138,000.00	0.05%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	6	\$809,074.71	0.26%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$652,900.00	0.21%	0	\$0.00	NA0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA0	\$0.00

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MACON BANK, INC.	5	\$644,264.00	0.21%	0	\$0.00	NA0	\$0.00
MAGNA BANK	7	\$900,800.00	0.29%	0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$390,500.00	0.13%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$1,269,395.01	0.42%	0	\$0.00	NA0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$143,100.00	0.05%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	1	\$117,250.00	0.04%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	5	\$689,500.00	0.23%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	6	\$830,618.00	0.27%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$230,000.00	0.08%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	3	\$344,264.00	0.11%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,213,192.11	0.4%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.04%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,000.00	0.05%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$261,004.97	0.09%	0	\$0.00	NA0	\$0.00
METUCHEN SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,125.00	0.04%	0	\$0.00	NA0	\$0.00
MIDLAND STATES BANK	1	\$135,755.00	0.04%	0	\$0.00	NA0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$243,400.00	0.08%	0	\$0.00	NA0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$127,500.00	0.04%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	3	\$394,930.00	0.13%	0	\$0.00	NA0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$232,000.00	0.08%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	1	\$126,000.00	0.04%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$762,850.00	0.25%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$391,100.00	0.13%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	10	\$1,235,850.00	0.4%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	4	\$527,000.00	0.17%	0	\$0.00	NA0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$117,600.00	0.04%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	7	\$882,300.00	0.29%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$384,400.00	0.13%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	2	\$273,500.00	0.09%	0	\$0.00	NA0	\$0.00
	2	\$271,457.50	0.09%	0	\$0.00	NA0	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA							
NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.05%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	11	\$1,371,550.00	0.45%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA0	\$0.00
NCB, FSB	1	\$125,625.00	0.04%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$763,695.71	0.25%	0	\$0.00	NA0	\$0.00
NEW ALLIANCE BANK	1	\$126,000.00	0.04%	0	\$0.00	NA0	\$0.00
NEW ERA BANK	4	\$535,000.00	0.18%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	6	\$808,710.00	0.26%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	4	\$518,375.00	0.17%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$537,200.00	0.18%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$389,500.00	0.13%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	27	\$3,435,295.47	1.12%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$138,650.00	0.05%	0	\$0.00	NA0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	11	\$1,389,002.30	0.45%	0	\$0.00	NA0	\$0.00
OAK BANK	1	\$143,600.00	0.05%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	4	\$542,512.50	0.18%	0	\$0.00	NA0	\$0.00
OHIO UNIVERSITY CREDIT UNION	4	\$555,750.00	0.18%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	1	\$110,000.00	0.04%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	9	\$1,176,110.00	0.39%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$131,000.00	0.04%	0	\$0.00	NA0	\$0.00
OMNIAMERICAN BANK	3	\$400,400.00	0.13%	0	\$0.00	NA0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$120,025.00	0.04%	0	\$0.00	NA0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$142,800.00	0.05%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,870.85	0.04%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	18	\$2,358,239.80	0.77%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	5	\$688,000.00	0.23%	0	\$0.00	NA0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$117,750.00	0.04%	0	\$0.00	NA0	\$0.00

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PARK BANK	1	\$113,400.00	0.04%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	2	\$273,242.09	0.09%	0	\$0.00	NA0	\$0.00
PAWTUCKET CREDIT UNION	2	\$225,000.00	0.07%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$246,400.00	0.08%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$2,547,021.23	0.83%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	1	\$117,000.00	0.04%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.05%	0	\$0.00	NA0	\$0.00
PEOPLES STATE BANK	1	\$112,000.00	0.04%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.05%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA0	\$0.00
PLANTATION FEDERAL BANK	1	\$142,500.00	0.05%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$662,920.00	0.22%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$277,000.00	0.09%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	12	\$1,572,750.00	0.51%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$906,244.48	0.3%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$784,760.00	0.26%	0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$146,000.00	0.05%	0	\$0.00	NA0	\$0.00
PREVAIL CREDIT UNION	1	\$122,249.50	0.04%	0	\$0.00	NA0	\$0.00
PRIMEBANK	2	\$267,800.00	0.09%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$262,372.00	0.09%	0	\$0.00	NA0	\$0.00
PRIORITY ONE CREDIT UNION	1	\$121,069.88	0.04%	0	\$0.00	NA0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$233,033.42	0.08%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,064,620.00	0.35%	0	\$0.00	NA0	\$0.00
PUTNAM BANK	1	\$125,000.00	0.04%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	4	\$509,446.20	0.17%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	2	\$260,500.00	0.09%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	2	\$253,000.00	0.08%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$791,670.00	0.26%	0	\$0.00	NA0	\$0.00
RED CANOE CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$1,222,976.24	0.4%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	3	\$407,000.00	0.13%	0	\$0.00	NA0	\$0.00

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RIDDELL NATIONAL BANK	4	\$492,500.00	0.16%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$254,000.00	0.08%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$542,655.00	0.18%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,818.00	0.09%	0	\$0.00	NA0	\$0.00
RPM MORTGAGE, INC.	1	\$110,000.00	0.04%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	2	\$242,000.00	0.08%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$967,734.88	0.32%	0	\$0.00	NA0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00	NA0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$142,750.00	0.05%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	4	\$535,500.00	0.18%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$274,000.00	0.09%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,630.00	0.17%	0	\$0.00	NA0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$137,600.00	0.05%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$283,476.50	0.09%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	3	\$363,500.00	0.12%	0	\$0.00	NA0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$975,668.70	0.32%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$384,600.00	0.13%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$138,750.00	0.05%	0	\$0.00	NA0	\$0.00
ST. MARYS CREDIT UNION	2	\$245,947.45	0.08%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,900.00	0.05%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$131,200.00	0.04%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,210,000.00	0.4%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	4	\$538,650.00	0.18%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$125,600.00	0.04%	0	\$0.00	NA0	\$0.00

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STATE BANK OF LINCOLN	2	\$254,700.00	0.08%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$396,800.00	0.13%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	2	\$250,500.00	0.08%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	4	\$519,400.00	0.17%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$530,700.00	0.17%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$406,800.00	0.13%	0	\$0.00	NA0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,000.00	0.12%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	30	\$3,916,596.83	1.28%	0	\$0.00	NA0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$254,400.00	0.08%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	12	\$1,506,670.22	0.49%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$275,597.50	0.09%	0	\$0.00	NA0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$136,850.13	0.04%	0	\$0.00	NA0	\$0.00
TEXAS BANK	2	\$246,600.00	0.08%	0	\$0.00	NA0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$110,000.00	0.04%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$126,320.57	0.04%	0	\$0.00	NA0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,000.00	0.05%	0	\$0.00	NA0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$398,000.00	0.13%	0	\$0.00	NA0	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$384,634.58	0.13%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,500.00	0.05%	0	\$0.00	NA0	\$0.00
THE PARK BANK	8	\$1,099,700.00	0.36%	0	\$0.00	NA0	\$0.00
THE PEOPLES CREDIT UNION	1	\$138,676.74	0.05%	0	\$0.00	NA0	\$0.00
THE PROVIDENT BANK	2	\$238,967.48	0.08%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	7	\$926,500.00	0.3%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$517,882.00	0.17%	0	\$0.00	NA0	\$0.00
THUNDER BANK	2	\$241,100.00	0.08%	0	\$0.00	NA0	\$0.00

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TIB-THE INDEPENDENT BANKERSBANK	2	\$286,100.00	0.09%	0	\$0.00	NA0	\$0.00
TIERONE BANK	7	\$890,724.79	0.29%	0	\$0.00	NA0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$635,500.00	0.21%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$892,000.00	0.29%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	5	\$685,995.00	0.22%	0	\$0.00	NA0	\$0.00
TRAVIS CREDIT UNION	3	\$386,000.00	0.13%	0	\$0.00	NA0	\$0.00
TRISTAR BANK	1	\$147,000.00	0.05%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$643,196.11	0.21%	0	\$0.00	NA0	\$0.00
TXL MORTGAGE CORPORATION	1	\$142,749.00	0.05%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	1	\$146,600.00	0.05%	0	\$0.00	NA0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$133,700.00	0.04%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	1	\$114,950.00	0.04%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	13	\$1,661,577.05	0.54%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	12	\$1,571,000.00	0.51%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$528,900.00	0.17%	0	\$0.00	NA0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$272,150.00	0.09%	0	\$0.00	NA0	\$0.00
UNIVERSITY CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	2	\$265,500.00	0.09%	0	\$0.00	NA0	\$0.00
VERMONT FEDERAL CREDIT UNION	4	\$548,800.00	0.18%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,164,352.23	0.38%	0	\$0.00	NA0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$254,000.00	0.08%	0	\$0.00	NA0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$403,650.00	0.13%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$2,517,750.00	0.82%	0	\$0.00	NA0	\$0.00
WASHINGTON TRUST BANK	1	\$136,000.00	0.04%	0	\$0.00	NA0	\$0.00
WAUKESHA STATE BANK	6	\$781,000.00	0.26%	0	\$0.00	NA0	\$0.00
WEOKIE CREDIT UNION	1	\$127,200.00	0.04%	0	\$0.00	NA0	\$0.00
WESTBURY BANK	2	\$262,000.00	0.09%	0	\$0.00	NA0	\$0.00
WESTCONSIN CREDIT UNION	11	\$1,380,053.00	0.45%	0	\$0.00	NA0	\$0.00
WESTERRA CREDIT UNION	4	\$530,400.00	0.17%	0	\$0.00	NA0	\$0.00
	1	\$131,840.00	0.04%	0	\$0.00	NA0	\$0.00

	WESTSTAR MORTGAGE CORPORATION							
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$644,800.00	0.21%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$765,479.34	0.25%	0	\$0.00	NA0	\$0.00
	Unavailable	413	\$53,280,238.75	17.32%	1	\$140,877.47	NA0	\$0.00
Total		2,364	\$305,397,918.61	100%	1	\$140,877.47	0	\$0.00
31412QXC8	ABACUS FEDERAL SAVINGS BANK	7	\$1,546,000.00	7.65%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$225,000.00	1.11%	0	\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$396,125.00	1.96%	0	\$0.00	NA0	\$0.00
	BANK OF AKRON	1	\$105,600.00	0.52%	0	\$0.00	NA0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$183,750.00	0.91%	0	\$0.00	NA0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	34	\$7,572,550.00	37.49%	0	\$0.00	NA0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$871,607.63	4.31%	0	\$0.00	NA0	\$0.00
	COMMUNITY BANK, N.A.	2	\$268,720.00	1.33%	0	\$0.00	NA0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$188,000.00	0.93%	0	\$0.00	NA0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$184,000.00	0.91%	0	\$0.00	NA0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,276,500.00	6.32%	0	\$0.00	NA0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$139,000.00	0.69%	0	\$0.00	NA0	\$0.00
	INVESTORS SAVINGS BANK	1	\$146,700.00	0.73%	0	\$0.00	NA0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$740,000.00	3.66%	0	\$0.00	NA0	\$0.00
	JUST MORTGAGE, INC.	1	\$226,428.55	1.12%	0	\$0.00	NA0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$401,500.00	1.99%	0	\$0.00	NA0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,036,500.00	5.13%	0	\$0.00	NA0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	1.96%	0	\$0.00	NA0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$130,550.00	0.65%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$237,658.31	1.18%	0	\$0.00	NA0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	1.48%	0	\$0.00	NA0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$263,689.96	1.31%	0	\$0.00	NA0	\$0.00
		9	\$1,686,793.81	8.35%	0	\$0.00	NA0	\$0.00

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	TEACHERS FEDERAL CREDIT UNION							
	THE SUMMIT FEDERAL CREDIT UNION	6	\$960,100.00	4.75%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,000.00	1%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$515,975.00	2.56%	0	\$0.00	NA0	\$0.00
Total		104	\$20,199,748.26	100%	0	\$0.00	0	\$0.00
31412QXD6	ARVEST MORTGAGE COMPANY	8	\$782,500.00	9.89%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,159,650.00	14.66%	0	\$0.00	NA0	\$0.00
	MIDFIRST BANK	1	\$98,800.00	1.25%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$878,226.96	11.1%	0	\$0.00	NA0	\$0.00
	Unavailable	50	\$4,990,713.57	63.1%	0	\$0.00	NA0	\$0.00
Total		80	\$7,909,890.53	100%	0	\$0.00	0	\$0.00
31412QXE4	ARVEST MORTGAGE COMPANY	17	\$2,158,320.00	9.12%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$381,000.00	1.61%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	1	\$125,315.80	0.53%	0	\$0.00	NA0	\$0.00
	CONSUMERS CREDIT UNION	1	\$128,250.00	0.54%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$3,172,011.07	13.4%	0	\$0.00	NA0	\$0.00
	MIDFIRST BANK	2	\$265,800.00	1.12%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	1	\$148,665.00	0.63%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$1,251,600.00	5.29%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$260,247.60	1.1%	0	\$0.00	NA0	\$0.00
	Unavailable	120	\$15,774,538.26	66.66%	0	\$0.00	NA0	\$0.00
Total		181	\$23,665,747.73	100%	0	\$0.00	0	\$0.00
31412QXF1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,600.00	0.26%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$493,319.53	0.62%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	4	\$366,900.00	0.46%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$201,234.84	0.25%	0	\$0.00	NA0	\$0.00
	AF BANK	1	\$101,600.00	0.13%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	1	\$108,125.01	0.14%	0	\$0.00	NA0	\$0.00
	ALLIANCE BANK	1	\$106,000.00	0.13%	0	\$0.00	NA0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$283,900.00	0.36%	0	\$0.00	NA0	\$0.00

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ALTRA FEDERAL CREDIT UNION	2	\$209,900.00	0.26%	0	\$0.00	NA0	\$0.00
AMARILLO NATIONAL BANK	2	\$203,662.77	0.26%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,295.50	0.11%	0	\$0.00	NA0	\$0.00
AMERICAHOMEKEY, INC	1	\$99,800.00	0.13%	0	\$0.00	NA0	\$0.00
AMERICAN BANK	1	\$94,400.00	0.12%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.12%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$104,250.00	0.13%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$494,100.00	0.62%	0	\$0.00	NA0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	1	\$97,500.00	0.12%	0	\$0.00	NA0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,300.00	0.26%	0	\$0.00	NA0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	26	\$2,576,033.41	3.24%	0	\$0.00	NA0	\$0.00
ATHOL SAVINGS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	5	\$473,208.38	0.59%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	22	\$2,190,525.00	2.75%	0	\$0.00	NA0	\$0.00
BANK OF WAUSAU	2	\$188,800.00	0.24%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	2	\$198,000.00	0.25%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	1	\$87,500.00	0.11%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$107,000.00	0.13%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$409,583.01	0.51%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$296,400.00	0.37%	0	\$0.00	NA0	\$0.00
BRAMBLE SAVINGS BANK	1	\$109,928.00	0.14%	0	\$0.00	NA0	\$0.00
BUSEY BANK	3	\$287,285.29	0.36%	0	\$0.00	NA0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$93,750.00	0.12%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	1	\$96,000.00	0.12%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	3	\$284,000.00	0.36%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	2	\$185,000.00	0.23%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,046,950.00	1.32%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	2	\$180,500.00	0.23%	0	\$0.00	NA0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA0	\$0.00
CHARTER BANK	2	\$175,445.00	0.22%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA0	\$0.00
CITIMORTGAGE, INC.	3	\$271,652.52	0.34%	0	\$0.00	NA0	\$0.00

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CITIZENS 1ST BANK	1	\$103,936.66	0.13%	0	\$0.00	NA0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$187,664.36	0.24%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$195,150.00	0.25%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$775,000.00	0.97%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$381,835.56	0.48%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$170,000.00	0.21%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$172,000.00	0.22%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	2	\$184,450.00	0.23%	0	\$0.00	NA0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$96,694.05	0.12%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.13%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.13%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK	1	\$101,400.21	0.13%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,000.00	0.11%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$194,000.00	0.24%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	8	\$811,253.57	1.02%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	1	\$107,000.00	0.13%	0	\$0.00	NA0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$200,188.03	0.25%	0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$86,010.69	0.11%	0	\$0.00	NA0	\$0.00
DANVERSBANK	1	\$94,871.02	0.12%	0	\$0.00	NA0	\$0.00
DENVER MORTGAGE COMPANY, INC.	4	\$388,875.00	0.49%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,269.31	0.36%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	1	\$104,000.00	0.13%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$101,488.00	0.13%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$642,832.00	0.81%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$890,168.08	1.12%	0	\$0.00	NA0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,600.00	0.14%	0	\$0.00	NA0	\$0.00

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EMPOWER FEDERAL CREDIT UNION	2	\$186,500.00	0.23%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$272,721.00	0.34%	0	\$0.00	NA0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.24%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	2	\$207,195.00	0.26%	0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	2	\$181,300.00	0.23%	0	\$0.00	NA0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$188,200.00	0.24%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$397,265.53	0.5%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	2	\$199,200.00	0.25%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$381,803.90	0.48%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,970.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,250.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$203,200.00	0.26%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$93,800.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	1	\$95,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,904.44	0.11%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	3	\$298,600.00	0.38%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$387,199.69	0.49%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,858,176.01	2.34%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$555,200.00	0.7%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	1	\$93,100.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$312,705.00	0.39%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$106,864.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$88,650.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	23	\$2,223,932.90	2.8%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,300.00	0.14%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	3	\$310,400.00	0.39%	0	\$0.00	NA0	\$0.00
FRANSEN BANK & TRUST	2	\$195,120.00	0.25%	0	\$0.00	NA0	\$0.00
	1	\$93,168.38	0.12%	0	\$0.00	NA0	\$0.00

FREEDOM MORTGAGE CORP.								
FULTON BANK	1	\$104,596.00	0.13%	0	\$0.00	NA0	\$0.00	
GECU	3	\$281,974.27	0.35%	0	\$0.00	NA0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$109,000.00	0.14%	0	\$0.00	NA0	\$0.00	
GESA CREDIT UNION	2	\$174,437.59	0.22%	0	\$0.00	NA0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$92,393.90	0.12%	0	\$0.00	NA0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA0	\$0.00	
GUARANTY SAVINGS BANK	2	\$196,400.00	0.25%	0	\$0.00	NA0	\$0.00	
GUARDIAN CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$194,395.74	0.24%	0	\$0.00	NA0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$102,504.00	0.13%	0	\$0.00	NA0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA0	\$0.00	
HARBORONE CREDIT UNION	3	\$303,885.30	0.38%	0	\$0.00	NA0	\$0.00	
HAYHURST MORTGAGE, INC.	2	\$188,000.00	0.24%	0	\$0.00	NA0	\$0.00	
HEARTLAND BANK	1	\$95,000.00	0.12%	0	\$0.00	NA0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	4	\$391,600.00	0.49%	0	\$0.00	NA0	\$0.00	
HOME FEDERAL BANK	3	\$301,364.16	0.38%	0	\$0.00	NA0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA0	\$0.00	
HOME FINANCING CENTER INC.	1	\$108,500.00	0.14%	0	\$0.00	NA0	\$0.00	
HOME STATE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA0	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$183,000.00	0.23%	0	\$0.00	NA0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$107,200.00	0.13%	0	\$0.00	NA0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$195,318.55	0.25%	0	\$0.00	NA0	\$0.00	
IDAHY CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD.	2	\$216,400.00	0.27%	0	\$0.00	NA0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$402,820.00	0.51%	0	\$0.00	NA0	\$0.00	

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INSIGHT FINANCIAL CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$97,500.00	0.12%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$291,400.00	0.37%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	1	\$95,900.00	0.12%	0	\$0.00	NA0	\$0.00
LA SALLE STATE BANK	1	\$104,760.00	0.13%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$97,600.00	0.12%	0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$304,685.29	0.38%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$290,500.00	0.37%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	1	\$87,000.00	0.11%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$570,989.79	0.72%	0	\$0.00	NA0	\$0.00
LIFESTORE BANK	2	\$191,000.00	0.24%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	3	\$310,100.00	0.39%	0	\$0.00	NA0	\$0.00
MAGNA BANK	3	\$294,160.00	0.37%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$205,000.00	0.26%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$453,171.81	0.57%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	1	\$86,000.00	0.11%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$102,150.00	0.13%	0	\$0.00	NA0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$88,320.00	0.11%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	1	\$104,800.00	0.13%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,883.46	0.13%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$184,887.94	0.23%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$88,405.38	0.11%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	1	\$94,050.00	0.12%	0	\$0.00	NA0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,000.00	0.13%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	5	\$492,905.00	0.62%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$90,000.00	0.11%	0	\$0.00	NA0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$107,635.31	0.14%	0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$91,000.00	0.11%	0	\$0.00	NA0	\$0.00

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NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$289,094.00	0.36%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$465,393.56	0.58%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$402,596.47	0.51%	0	\$0.00	NA0	\$0.00
NUMARK CREDIT UNION	2	\$206,000.00	0.26%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	1	\$85,101.57	0.11%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	1	\$93,897.11	0.12%	0	\$0.00	NA0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	1	\$95,800.00	0.12%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	4	\$379,400.00	0.48%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	1	\$97,300.00	0.12%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	2	\$180,950.00	0.23%	0	\$0.00	NA0	\$0.00
PARK BANK	3	\$300,720.00	0.38%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$87,900.00	0.11%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$282,000.79	0.35%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$552,476.44	0.69%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$568,563.41	0.71%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA0	\$0.00
PIONEER BANK	1	\$99,490.98	0.13%	0	\$0.00	NA0	\$0.00
PMC BANCORP	2	\$209,250.00	0.26%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$199,200.00	0.25%	0	\$0.00	NA0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$92,000.00	0.12%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$299,900.00	0.38%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$183,900.00	0.23%	0	\$0.00	NA0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,800.00	0.11%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,330.00	0.24%	0	\$0.00	NA0	\$0.00
PROVIDENCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA0	\$0.00
	1	\$92,800.00	0.12%	0	\$0.00	NA0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION							
PUTNAM BANK	1	\$85,600.00	0.11%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	2	\$209,000.00	0.26%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,250.00	0.14%	1	\$78,755.45	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$280,283.13	0.35%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA0	\$0.00
RIDDELL NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$90,250.00	0.11%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,760.00	0.13%	0	\$0.00	NA0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA0	\$0.00
S&T BANK	2	\$187,200.00	0.24%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$106,377.84	0.13%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$200,300.00	0.25%	0	\$0.00	NA0	\$0.00
SOMERSET TRUST COMPANY	2	\$195,500.00	0.25%	0	\$0.00	NA0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.13%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	2	\$197,000.00	0.25%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$202,500.00	0.25%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$190,000.00	0.24%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$97,500.00	0.12%	0	\$0.00	NA0	\$0.00
STATE BANK OF COKATO	1	\$88,000.00	0.11%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$103,500.00	0.13%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$100,500.00	0.13%	0	\$0.00	NA0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$108,750.00	0.14%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.24%	0	\$0.00	NA0	\$0.00
	1	\$86,000.00	0.11%	0	\$0.00	NA0	\$0.00

STONEGATE MORTGAGE CORPORATION							
SUMMIT CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA0	\$0.00
TAYLOR COUNTY BANK	1	\$96,000.00	0.12%	0	\$0.00	NA0	\$0.00
TELCOM CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA0	\$0.00
TEXAS BANK	1	\$107,000.00	0.13%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$299,465.07	0.38%	0	\$0.00	NA0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.							
THE FIRST NATIONAL BANK OF DENNISON	5	\$462,850.00	0.58%	0	\$0.00	NA0	\$0.00
THE FIRST STATE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$94,500.00	0.12%	0	\$0.00	NA0	\$0.00
THE MONEY SOURCE, INC.	1	\$101,500.00	0.13%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	3	\$277,400.00	0.35%	0	\$0.00	NA0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA0	\$0.00
THE PEOPLES CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$209,200.00	0.26%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$519,248.13	0.65%	0	\$0.00	NA0	\$0.00
THUNDER BANK	1	\$92,998.10	0.12%	0	\$0.00	NA0	\$0.00
TIERONE BANK	7	\$701,800.00	0.88%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$96,500.00	0.12%	0	\$0.00	NA0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$99,920.00	0.13%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES							
TOWNE MORTGAGE COMPANY	1	\$95,335.00	0.12%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	2	\$207,920.00	0.26%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$92,482.01	0.12%	0	\$0.00	NA0	\$0.00
ULSTER SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	2	\$181,750.00	0.23%	0	\$0.00	NA0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA0	\$0.00
	1	\$99,900.00	0.13%	0	\$0.00	NA0	\$0.00

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	VALLEY BANK AND TRUST COMPANY							
	VERITY CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,195.40	0.24%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,920.00	0.13%	0	\$0.00	NA0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$214,800.00	0.27%	0	\$0.00	NA0	\$0.00
	VYSTAR CREDIT UNION	1	\$102,630.79	0.13%	0	\$0.00	NA0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.13%	0	\$0.00	NA0	\$0.00
	WASHINGTON TRUST BANK	1	\$94,700.00	0.12%	0	\$0.00	NA0	\$0.00
	WELLS FEDERAL BANK	1	\$89,600.00	0.11%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	2	\$186,800.00	0.23%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$88,000.00	0.11%	0	\$0.00	NA0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$101,300.00	0.13%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,998.10	0.12%	0	\$0.00	NA0	\$0.00
	Unavailable	229	\$22,395,788.89	28.02%	0	\$0.00	NA0	\$0.00
Total		816	\$79,562,390.93	100%	1	\$78,755.45	0	\$0.00
31412QXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,600.00	0.12%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$657,562.09	0.55%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,846.30	0.11%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	3	\$387,248.10	0.32%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$242,814.72	0.2%	0	\$0.00	NA0	\$0.00
	AF BANK	1	\$141,750.00	0.12%	0	\$0.00	NA0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$654,300.00	0.54%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$243,100.00	0.2%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$133,000.00	0.11%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,093.23	0.3%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$267,200.00	0.22%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK CENTER	2	\$229,100.00	0.19%	0	\$0.00	NA0	\$0.00

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AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.11%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$123,500.00	0.1%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$112,500.00	0.09%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$659,926.00	0.55%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	12	\$1,567,300.00	1.3%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	29	\$3,687,889.53	3.07%	0	\$0.00	NA0	\$0.00
ATHOL SAVINGS BANK	2	\$263,604.17	0.22%	0	\$0.00	NA0	\$0.00
AUBURNBANK	1	\$140,000.00	0.12%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$388,800.00	0.32%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	12	\$1,478,070.28	1.23%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	1	\$147,155.00	0.12%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	1	\$148,000.00	0.12%	0	\$0.00	NA0	\$0.00
BANK OF LENOX	1	\$135,737.00	0.11%	0	\$0.00	NA0	\$0.00
BANK OF QUINCY	1	\$135,200.00	0.11%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	9	\$1,122,976.00	0.93%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	2	\$258,300.00	0.21%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	1	\$120,000.00	0.1%	0	\$0.00	NA0	\$0.00
BANNER BANK	1	\$115,000.00	0.1%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	1	\$132,397.96	0.11%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$369,400.00	0.31%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.11%	0	\$0.00	NA0	\$0.00
BUSEY BANK	1	\$129,247.84	0.11%	0	\$0.00	NA0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$119,400.00	0.1%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	2	\$228,520.00	0.19%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	3	\$384,000.00	0.32%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	3	\$410,500.00	0.34%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$1,923,098.80	1.6%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	4	\$512,000.00	0.43%	0	\$0.00	NA0	\$0.00
CHARTER BANK	2	\$246,000.00	0.2%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$233,108.65	0.19%	0	\$0.00	NA0	\$0.00

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CITADEL FEDERAL CREDIT UNION	2	\$257,500.00	0.21%	0	\$0.00	NA0	\$0.00
CITIMORTGAGE, INC.	3	\$396,328.13	0.33%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA0	\$0.00
CITIZENS COMMUNITY BANK	3	\$368,070.33	0.31%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$129,000.00	0.11%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$234,440.00	0.2%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,294,932.00	1.08%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$381,828.06	0.32%	0	\$0.00	NA0	\$0.00
CMG MORTGAGE, INC	2	\$255,700.00	0.21%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$648,491.59	0.54%	0	\$0.00	NA0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$261,275.00	0.22%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$148,000.00	0.12%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	0.09%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK	3	\$364,187.29	0.3%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$131,000.00	0.11%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$637,280.00	0.53%	0	\$0.00	NA0	\$0.00
CONNECTICUT RIVER BANK	3	\$355,000.00	0.3%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$500,620.00	0.42%	0	\$0.00	NA0	\$0.00
COTTAGE SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$113,400.00	0.09%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$366,374.19	0.3%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	1	\$138,000.00	0.11%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	1	\$114,649.51	0.1%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$125,910.00	0.1%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$129,000.00	0.11%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$931,212.91	0.77%	0	\$0.00	NA0	\$0.00

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DUPACO COMMUNITY CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	2	\$265,964.27	0.22%	0	\$0.00	NA0	\$0.00
DUPAGE NATIONAL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,023,542.67	0.85%	0	\$0.00	NA0	\$0.00
E-CENTRAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,450.00	0.1%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$252,250.00	0.21%	0	\$0.00	NA0	\$0.00
EXCHANGE STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$113,958.00	0.09%	0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,600.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	1	\$121,200.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,000.00	0.2%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	1	\$119,920.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$111,360.82	0.09%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$283,910.00	0.24%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$111,200.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$112,200.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST INDEPENDENCE NATIONAL BANK	2	\$272,150.00	0.23%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	4	\$580,250.00	0.48%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$527,875.00	0.44%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,432,348.00	2.86%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$502,200.00	0.42%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA0	\$0.00

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FIRST NATIONAL BANK AND TRUST COMPANY	3	\$376,600.00	0.31%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,395.48	0.11%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	38	\$4,787,849.75	3.98%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST UNITED BANK	1	\$124,800.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,500.00	0.1%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	1	\$136,500.00	0.11%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$397,998.20	0.33%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	2	\$264,237.12	0.22%	0	\$0.00	NA0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$119,800.00	0.1%	0	\$0.00	NA0	\$0.00
FULTON BANK	10	\$1,282,305.11	1.07%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA0	\$0.00
GECU	5	\$653,779.96	0.54%	0	\$0.00	NA0	\$0.00
GEO-CORP, INC.	1	\$113,400.00	0.09%	0	\$0.00	NA0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA0	\$0.00
GMFS, LLC	1	\$127,585.60	0.11%	0	\$0.00	NA0	\$0.00
GRANITE STATE CREDIT UNION	1	\$126,800.00	0.11%	0	\$0.00	NA0	\$0.00
GREAT FLORIDA BANK	1	\$110,600.00	0.09%	0	\$0.00	NA0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$723,737.52	0.6%	0	\$0.00	NA0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$134,303.77	0.11%	0	\$0.00	NA0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$261,335.97	0.22%	0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	2	\$271,100.00	0.23%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	2	\$280,000.00	0.23%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$242,098.38	0.2%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	2	\$269,527.00	0.22%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA0	\$0.00
HAYHURST MORTGAGE, INC.	2	\$256,000.00	0.21%	0	\$0.00	NA0	\$0.00

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HEARTLAND BANK	1	\$125,000.00	0.1%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	2	\$286,974.30	0.24%	0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	3	\$370,200.00	0.31%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	1	\$111,000.00	0.09%	0	\$0.00	NA0	\$0.00
HOME SAVINGS OF AMERICA	1	\$111,880.26	0.09%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	2	\$264,247.42	0.22%	0	\$0.00	NA0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,343.00	0.11%	0	\$0.00	NA0	\$0.00
HOMESTREET BANK	1	\$137,841.70	0.11%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$248,000.00	0.21%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	2	\$262,000.00	0.22%	0	\$0.00	NA0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$123,750.00	0.1%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$637,750.00	0.53%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	6	\$783,332.52	0.65%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.12%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	2	\$268,000.00	0.22%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$544,100.00	0.45%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,300.00	0.22%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$396,000.00	0.33%	0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,039.97	0.12%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	1	\$147,530.59	0.12%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	8	\$1,054,300.00	0.88%	0	\$0.00	NA0	\$0.00
LES BOIS CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$425,000.00	0.35%	0	\$0.00	NA0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$117,000.00	0.1%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	2	\$268,588.00	0.22%	0	\$0.00	NA0	\$0.00

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MARINE BANK MORTGAGE SERVICES	2	\$242,350.01	0.2%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	1	\$122,900.00	0.1%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	1	\$136,650.00	0.11%	0	\$0.00	NA0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$378,523.00	0.31%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.19%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,830.24	0.21%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$254,800.00	0.21%	0	\$0.00	NA0	\$0.00
METROPOLITAN CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$262,000.00	0.22%	0	\$0.00	NA0	\$0.00
MIDLAND STATES BANK	3	\$387,300.00	0.32%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$147,500.00	0.12%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$116,600.00	0.1%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	8	\$947,840.00	0.79%	0	\$0.00	NA0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$380,520.16	0.32%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,600.00	0.23%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$506,420.00	0.42%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,000.00	0.22%	0	\$0.00	NA0	\$0.00
NORTHWEST GEORGIA BANK	1	\$118,400.00	0.1%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$812,339.99	0.68%	0	\$0.00	NA0	\$0.00
NUMARK CREDIT UNION	2	\$256,700.00	0.21%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	1	\$113,605.99	0.09%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	1	\$130,000.00	0.11%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	2	\$255,370.65	0.21%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	7	\$918,531.10	0.76%	0	\$0.00	NA0	\$0.00
OMNIAMERICAN BANK	1	\$128,800.00	0.11%	0	\$0.00	NA0	\$0.00

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ONE WASHINGTON FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,409.26	0.11%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$124,800.00	0.1%	0	\$0.00	NA0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$144,225.92	0.12%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	4	\$515,462.35	0.43%	0	\$0.00	NA0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$360,000.00	0.3%	0	\$0.00	NA0	\$0.00
PARK BANK	1	\$135,600.00	0.11%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$139,739.53	0.12%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	2	\$263,289.37	0.22%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,600.00	0.22%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$900,580.09	0.75%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,400.00	0.2%	0	\$0.00	NA0	\$0.00
PEOPLES NEIGHBORHOOD BANK	3	\$384,400.00	0.32%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	5	\$641,700.00	0.53%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$126,320.00	0.11%	0	\$0.00	NA0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$126,400.00	0.11%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$357,150.00	0.3%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$239,359.93	0.2%	0	\$0.00	NA0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$249,710.00	0.21%	0	\$0.00	NA0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$118,400.00	0.1%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	2	\$240,000.00	0.2%	0	\$0.00	NA0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$260,000.00	0.22%	0	\$0.00	NA0	\$0.00
	2	\$248,665.53	0.21%	0	\$0.00	NA0	\$0.00

REDSTONE FEDERAL CREDIT UNION							
REDWOOD CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA0	\$0.00
RIDDELL NATIONAL BANK	1	\$149,428.40	0.12%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$115,425.00	0.1%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,750.00	0.1%	0	\$0.00	NA0	\$0.00
RPM MORTGAGE, INC.	1	\$112,000.00	0.09%	0	\$0.00	NA0	\$0.00
S&T BANK	5	\$657,615.07	0.55%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	2	\$259,500.00	0.22%	0	\$0.00	NA0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,200.00	0.09%	0	\$0.00	NA0	\$0.00
SECURITY SAVINGS BANK	1	\$131,852.09	0.11%	0	\$0.00	NA0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA0	\$0.00
SOLARITY CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	1	\$125,000.00	0.1%	0	\$0.00	NA0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,920.00	0.1%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	3	\$383,250.00	0.32%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	1	\$143,200.00	0.12%	0	\$0.00	NA0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$785,650.00	0.65%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	2	\$265,600.00	0.22%	0	\$0.00	NA0	\$0.00
ST. MARYS CREDIT UNION	1	\$143,838.64	0.12%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$143,910.00	0.12%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$111,920.00	0.09%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	4	\$522,300.00	0.43%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$369,600.00	0.31%	0	\$0.00	NA0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,100.00	0.22%	0	\$0.00	NA0	\$0.00

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SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00	0.12%	0	\$0.00	NA0	\$0.00
SUTTON BANK	1	\$132,500.00	0.11%	0	\$0.00	NA0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$122,000.00	0.1%	0	\$0.00	NA0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$136,000.00	0.11%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK	1	\$118,300.00	0.1%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$395,000.00	0.33%	0	\$0.00	NA0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$241,200.00	0.2%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.09%	0	\$0.00	NA0	\$0.00
THE PARK BANK	1	\$124,100.00	0.1%	0	\$0.00	NA0	\$0.00
THE PEOPLES CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA0	\$0.00
THE PROVIDENT BANK	1	\$140,995.80	0.12%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$261,805.00	0.22%	0	\$0.00	NA0	\$0.00
TIERONE BANK	4	\$515,200.00	0.43%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$279,764.61	0.23%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA0	\$0.00
UNITED BANK, N.A.	1	\$117,600.00	0.1%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	4	\$487,850.00	0.41%	0	\$0.00	NA0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$288,000.00	0.24%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	3	\$367,000.00	0.31%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$914,071.88	0.76%	0	\$0.00	NA0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$264,700.00	0.22%	0	\$0.00	NA0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA0	\$0.00
WASHINGTON TRUST BANK	2	\$255,032.28	0.21%	0	\$0.00	NA0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA0	\$0.00
WESTBURY BANK	1	\$137,000.00	0.11%	0	\$0.00	NA0	\$0.00
WESTERRA CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.1%	0	\$0.00	NA0	\$0.00
WESTMARK CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA0	\$0.00
WOODLANDS NATIONAL BANK	1	\$118,900.00	0.1%	0	\$0.00	NA0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,075.00	0.12%	0	\$0.00	NA0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$130,300.00	0.11%	0	\$0.00	NA0	\$0.00
	Unavailable	249	\$31,959,514.29	26.64%	1	\$121,305.83	NA0	\$0.00
Total		938	\$120,218,616.24	100%	1	\$121,305.83	0	\$0.00
31412QXH7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$315,750.00	0.39%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$496,420.00	0.62%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	1	\$155,000.00	0.19%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,200.00	0.2%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	1	\$164,140.00	0.2%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,385.64	0.41%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	1	\$167,932.10	0.21%	0	\$0.00	NA0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,500.00	0.21%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$458,873.00	0.57%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	4	\$649,331.87	0.81%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	20	\$3,202,223.54	3.98%	0	\$0.00	NA0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.39%	0	\$0.00	NA0	\$0.00
	AVIDIA BANK	1	\$160,000.00	0.2%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	10	\$1,602,092.74	1.99%	0	\$0.00	NA0	\$0.00
	BANK FIRST NATIONAL	1	\$174,000.00	0.22%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	6	\$960,655.13	1.19%	0	\$0.00	NA0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$168,740.10	0.21%	0	\$0.00	NA0	\$0.00
	BANNER BANK	1	\$159,697.00	0.2%	0	\$0.00	NA0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$320,000.00	0.4%	0	\$0.00	NA0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$507,100.00	0.63%	0	\$0.00	NA0	\$0.00
	BROKAW CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$151,200.00	0.19%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$807,407.49	1%	0	\$0.00	NA0	\$0.00
	CHARLES RIVER BANK	1	\$157,500.00	0.2%	0	\$0.00	NA0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA0	\$0.00
	CHEMICAL BANK	1	\$154,800.00	0.19%	0	\$0.00	NA0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA0	\$0.00

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CITIMORTGAGE, INC.	3	\$502,245.01	0.62%	0	\$0.00	NA0	\$0.00
CITIZENS 1ST BANK	1	\$164,511.08	0.2%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$954,941.00	1.19%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	1	\$173,908.00	0.22%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,090,437.69	1.35%	0	\$0.00	NA0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$173,100.00	0.21%	0	\$0.00	NA0	\$0.00
COLONIAL SAVINGS FA	1	\$166,859.86	0.21%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,900.00	0.21%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$154,700.00	0.19%	0	\$0.00	NA0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.2%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,100.00	0.2%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK	1	\$172,200.00	0.21%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$173,140.00	0.21%	0	\$0.00	NA0	\$0.00
CONNECTICUT RIVER BANK	1	\$170,000.00	0.21%	0	\$0.00	NA0	\$0.00
CONNEX CREDIT UNION	1	\$149,835.82	0.19%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$320,500.00	0.4%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,600.00	0.2%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,335.74	0.21%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$170,400.00	0.21%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,816.11	0.41%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$337,500.00	0.42%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.21%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$827,207.29	1.03%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	2	\$317,000.00	0.39%	0	\$0.00	NA0	\$0.00
DUPAGE NATIONAL BANK	1	\$153,500.00	0.19%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$627,680.74	0.78%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$150,872.00	0.19%	0	\$0.00	NA0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	1	\$159,632.14	0.2%	0	\$0.00	NA0	\$0.00

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,265.00	0.21%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,700.00	0.2%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	1	\$172,850.00	0.21%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,423.82	0.19%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	3	\$500,500.00	0.62%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$321,000.00	0.4%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$476,000.00	0.59%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$167,992.00	0.21%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$653,900.00	0.81%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$152,000.00	0.19%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$309,200.00	0.38%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	11	\$1,819,540.78	2.26%	0	\$0.00	NA0	\$0.00
FIRST UNITED BANK	1	\$151,400.00	0.19%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	2	\$331,016.99	0.41%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$331,816.12	0.41%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA0	\$0.00
FOX RIVER STATE BANK	1	\$168,100.00	0.21%	0	\$0.00	NA0	\$0.00
FULTON BANK	6	\$964,635.13	1.2%	0	\$0.00	NA0	\$0.00
GECU	1	\$152,609.82	0.19%	0	\$0.00	NA0	\$0.00
GMFS, LLC	1	\$151,985.04	0.19%	0	\$0.00	NA0	\$0.00
GOLDEN BELT BANK, FSA	1	\$170,000.00	0.21%	0	\$0.00	NA0	\$0.00
GRANITE STATE CREDIT UNION	1	\$170,900.00	0.21%	0	\$0.00	NA0	\$0.00
GREAT FLORIDA BANK	1	\$157,500.00	0.2%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.2%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$154,000.00	0.19%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$337,459.93	0.42%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	1	\$165,600.00	0.21%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	3	\$486,379.63	0.6%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	3	\$481,950.00	0.6%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$344,550.00	0.43%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	1	\$157,500.00	0.2%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	5	\$801,570.00	1%	0	\$0.00	NA0	\$0.00
HOMESTREET BANK	1	\$160,000.00	0.2%	0	\$0.00	NA0	\$0.00

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HONSDALE NATIONAL BANK THE	1	\$168,000.00	0.21%	0	\$0.00	NA0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$171,802.71	0.21%	0	\$0.00	NA0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,000.00	0.21%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$163,200.00	0.2%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$308,528.66	0.38%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	2	\$315,000.00	0.39%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,600.00	0.2%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$327,600.00	0.41%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	2	\$326,900.00	0.41%	0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$314,800.00	0.39%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$329,600.00	0.41%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$644,000.00	0.8%	0	\$0.00	NA0	\$0.00
MAGNA BANK	1	\$155,200.00	0.19%	0	\$0.00	NA0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$162,000.00	0.2%	0	\$0.00	NA0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$332,000.00	0.41%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.2%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	1	\$164,300.00	0.2%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,307.87	0.21%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$157,500.00	0.2%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$670,051.27	0.83%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,900.00	0.21%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	1	\$155,552.41	0.19%	0	\$0.00	NA0	\$0.00
MIDLAND STATES BANK	2	\$310,800.00	0.39%	0	\$0.00	NA0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$161,000.00	0.2%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.19%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	1	\$160,500.00	0.2%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	2	\$301,850.00	0.37%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	2	\$322,900.00	0.4%	0	\$0.00	NA0	\$0.00
	1	\$165,800.00	0.21%	0	\$0.00	NA0	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA							
NCB, FSB	2	\$313,250.00	0.39%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$167,250.00	0.21%	0	\$0.00	NA0	\$0.00
NORTHWEST GEORGIA BANK	1	\$164,000.00	0.2%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$313,669.07	0.39%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	2	\$336,400.00	0.42%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	1	\$156,000.00	0.19%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	3	\$498,930.16	0.62%	0	\$0.00	NA0	\$0.00
OMNIAMERICAN BANK	1	\$169,600.00	0.21%	0	\$0.00	NA0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$152,800.00	0.19%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$172,000.00	0.21%	0	\$0.00	NA0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$153,600.00	0.19%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	2	\$340,500.00	0.42%	0	\$0.00	NA0	\$0.00
PBI BANK	2	\$333,600.00	0.41%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$317,200.00	0.39%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$488,613.25	0.61%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	1	\$164,221.48	0.2%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.21%	0	\$0.00	NA0	\$0.00
PEOPLES FIRST COMMUNITY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$327,736.47	0.41%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA0	\$0.00
PMC BANCORP	1	\$170,000.00	0.21%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$799,000.00	0.99%	0	\$0.00	NA0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$314,425.19	0.39%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$156,800.00	0.19%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	2	\$321,000.00	0.4%	0	\$0.00	NA0	\$0.00
RIVERHILLS BANK	1	\$160,200.00	0.2%	0	\$0.00	NA0	\$0.00
S&T BANK	1	\$165,000.00	0.2%	0	\$0.00	NA0	\$0.00
SACRAMENTO CREDIT UNION	1	\$171,000.00	0.21%	0	\$0.00	NA0	\$0.00

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SAFE CREDIT UNION	2	\$332,100.00	0.41%	0	\$0.00	NA0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$155,000.00	0.19%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	1	\$154,400.00	0.19%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$663,900.00	0.82%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA0	\$0.00
ST. MARYS CREDIT UNION	1	\$149,262.19	0.19%	0	\$0.00	NA0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$164,000.00	0.2%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$165,000.00	0.2%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$663,750.00	0.82%	0	\$0.00	NA0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA0	\$0.00
TELCOM CREDIT UNION	1	\$154,000.00	0.19%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$611,517.88	0.76%	0	\$0.00	NA0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.2%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$152,800.00	0.19%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA0	\$0.00
THE MONEY SOURCE, INC.	1	\$150,000.00	0.19%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,400.00	0.2%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$162,160.00	0.2%	0	\$0.00	NA0	\$0.00
THE PARK BANK	1	\$152,000.00	0.19%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$167,750.00	0.21%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$334,900.00	0.42%	0	\$0.00	NA0	\$0.00
TIERONE BANK	1	\$159,200.00	0.2%	0	\$0.00	NA0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$493,264.55	0.61%	0	\$0.00	NA0	\$0.00
TRISTAR BANK	1	\$173,600.00	0.22%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	1	\$159,824.87	0.2%	0	\$0.00	NA0	\$0.00
	2	\$302,000.00	0.37%	0	\$0.00	NA0	\$0.00

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	UNION FEDERAL SAVINGS BANK							
	UNITED MORTGAGE COMPANY	3	\$476,000.00	0.59%	0	\$0.00	NA0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$160,000.00	0.2%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	2	\$330,000.00	0.41%	0	\$0.00	NA0	\$0.00
	VERITY CREDIT UNION	1	\$170,400.00	0.21%	0	\$0.00	NA0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$660,750.00	0.82%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$641,241.00	0.8%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$324,300.00	0.4%	0	\$0.00	NA0	\$0.00
	WALLICK AND VOLK INC.	1	\$155,000.00	0.19%	0	\$0.00	NA0	\$0.00
	WASHINGTON TRUST BANK	1	\$156,000.00	0.19%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,500.00	0.2%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA0	\$0.00
	WORKERS CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.19%	0	\$0.00	NA0	\$0.00
	Unavailable	137	\$22,187,940.22	27.58%	0	\$0.00	NA0	\$0.00
Total		498	\$80,541,664.60	100%	0	\$0.00	0	\$0.00
31412QXJ3	ARVEST MORTGAGE COMPANY	5	\$505,450.00	8.45%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,805,729.75	30.19%	0	\$0.00	NA0	\$0.00
	Unavailable	37	\$3,669,192.07	61.36%	0	\$0.00	NA0	\$0.00
Total		60	\$5,980,371.82	100%	0	\$0.00	0	\$0.00
31412QXK0	ARVEST MORTGAGE COMPANY	5	\$634,250.00	4.71%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$129,000.00	0.96%	0	\$0.00	NA0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$269,000.00	2%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$2,792,677.00	20.74%	0	\$0.00	NA0	\$0.00
	MIDFIRST BANK	1	\$129,950.00	0.96%	0	\$0.00	NA0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,856.62	0.97%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	1	\$121,040.00	0.9%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	3	\$426,250.00	3.16%	0	\$0.00	NA0	\$0.00
	SHEA MORTGAGE, INC.	1	\$114,080.00	0.85%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$257,504.31	1.91%	0	\$0.00	NA0	\$0.00
	Unavailable	65	\$8,463,567.15	62.84%	0	\$0.00	NA0	\$0.00
Total		104	\$13,468,175.08	100%	0	\$0.00	0	\$0.00

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31412QXL8	CONSUMERS CREDIT UNION	1	\$167,600.00	2.79%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$802,000.00	13.37%	0	\$0.00	NA0	\$0.00
	MIDFIRST BANK	1	\$169,600.00	2.83%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	2	\$320,000.00	5.33%	0	\$0.00	NA0	\$0.00
	Unavailable	28	\$4,539,502.79	75.68%	0	\$0.00	NA0	\$0.00
Total		37	\$5,998,702.79	100%	0	\$0.00	0	\$0.00
31412QXM6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,782.30	1.31%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$102,295.59	1.29%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,600.00	1.23%	0	\$0.00	NA0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$99,800.40	1.26%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	1	\$87,428.64	1.1%	0	\$0.00	NA0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$84,911.25	1.07%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	2	\$199,607.28	2.51%	0	\$0.00	NA0	\$0.00
	CHARTER BANK	3	\$294,953.78	3.71%	0	\$0.00	NA0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$94,595.88	1.19%	0	\$0.00	NA0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$383,526.63	4.83%	0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,500.00	1.23%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$685,110.50	8.62%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	1.35%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	2	\$179,514.89	2.26%	0	\$0.00	NA0	\$0.00
	FORUM CREDIT UNION	1	\$97,502.83	1.23%	0	\$0.00	NA0	\$0.00
	GECU	2	\$197,742.32	2.49%	0	\$0.00	NA0	\$0.00
	GUARDIAN CREDIT UNION	1	\$96,804.93	1.22%	0	\$0.00	NA0	\$0.00
	HEARTLAND CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA0	\$0.00
	HOME STATE BANK	2	\$177,250.00	2.23%	0	\$0.00	NA0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	8	\$694,330.23	8.74%	0	\$0.00	NA0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$95,300.00	1.2%	0	\$0.00	NA0	\$0.00
	MAGNA BANK	1	\$91,685.00	1.15%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	1	\$109,385.67	1.38%	0	\$0.00	NA0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$96,000.00	1.21%	0	\$0.00	NA0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,153.27	1.11%	0	\$0.00	NA0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA0	\$0.00
		3	\$298,835.57	3.76%	0	\$0.00	NA0	\$0.00

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	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PMC BANCORP	1	\$101,625.00	1.28%	0	\$0.00	NA0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,750.00	1.14%	0	\$0.00	NA0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	1.33%	0	\$0.00	NA0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,500.00	1.1%	0	\$0.00	NA0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$102,000.00	1.28%	0	\$0.00	NA0	\$0.00
	THE FIRST NATIONAL BANK	1	\$87,200.00	1.1%	0	\$0.00	NA0	\$0.00
	UMPQUA BANK	2	\$200,790.15	2.53%	0	\$0.00	NA0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$89,716.74	1.13%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	1.16%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$88,900.00	1.12%	0	\$0.00	NA0	\$0.00
	Unavailable	22	\$2,036,207.50	25.63%	0	\$0.00	NA0	\$0.00
Total		84	\$7,943,806.35	100%	0	\$0.00	0	\$0.00
31412QXN4	ALLIED HOME MORTGAGE CORPORATION	1	\$120,000.00	3.11%	0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	3.11%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	1	\$114,000.00	2.95%	0	\$0.00	NA0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,344.84	3.14%	1	\$119,650.44	NA0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,800.00	2.92%	0	\$0.00	NA0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,400.00	2.99%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	3%	0	\$0.00	NA0	\$0.00
	GECU	1	\$115,360.22	2.99%	0	\$0.00	NA0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,541.80	2.94%	0	\$0.00	NA0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$116,250.00	3.01%	0	\$0.00	NA0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$115,000.00	2.98%	0	\$0.00	NA0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	4	\$343,664.94	8.9%	0	\$0.00	NA0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$121,200.00	3.14%	0	\$0.00	NA0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	2.9%	0	\$0.00	NA0	\$0.00

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	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,500.00	3.22%	0	\$0.00	NA0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,779.79	3.13%	0	\$0.00	NA0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$111,974.68	2.9%	0	\$0.00	NA0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$123,000.00	3.18%	0	\$0.00	NA0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,524.66	2.91%	0	\$0.00	NA0	\$0.00
	THE MONEY SOURCE, INC.	1	\$113,872.00	2.95%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$1,299,339.29	33.63%	0	\$0.00	NA0	\$0.00
Total		34	\$3,862,552.22	100%	1	\$119,650.44	0	\$0.00
31412QXP9	BANCORPSOUTH BANK	1	\$146,699.52	2.65%	0	\$0.00	NA0	\$0.00
	BANKNEWPORT	1	\$147,700.00	2.66%	0	\$0.00	NA0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,861.34	2.45%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	1	\$133,564.36	2.41%	0	\$0.00	NA0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	2.67%	0	\$0.00	NA0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$127,000.00	2.29%	0	\$0.00	NA0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,600.00	2.37%	0	\$0.00	NA0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,318.73	7.64%	0	\$0.00	NA0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$126,302.88	2.28%	0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK NA	1	\$136,000.00	2.45%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,874.04	7.45%	0	\$0.00	NA0	\$0.00
	GECU	2	\$261,393.45	4.72%	0	\$0.00	NA0	\$0.00
	HOME FINANCING CENTER INC.	1	\$126,867.40	2.29%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$123,697.05	2.23%	0	\$0.00	NA0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$246,180.88	4.44%	0	\$0.00	NA0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$126,640.04	2.28%	0	\$0.00	NA0	\$0.00
	PATHFINDER BANK	1	\$137,750.00	2.48%	0	\$0.00	NA0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$266,400.00	4.81%	0	\$0.00	NA0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$146,000.00	2.63%	0	\$0.00	NA0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,327.93	2.51%	0	\$0.00	NA0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$131,000.00	2.36%	0	\$0.00	NA0	\$0.00
		1	\$140,000.00	2.53%	0	\$0.00	NA0	\$0.00

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	VERMONT FEDERAL CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$132,464.81	2.39%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$1,496,715.81	27.01%	0	\$0.00	NA0	\$0.00
Total		41	\$5,543,358.24	100%	0	\$0.00	0	\$0.00
31412QXQ7	CITIMORTGAGE, INC.	3	\$498,481.42	10.32%	0	\$0.00	NA0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,850.00	3.21%	0	\$0.00	NA0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,355.59	3.07%	0	\$0.00	NA0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$315,350.00	6.53%	0	\$0.00	NA0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$172,000.00	3.56%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	3.31%	0	\$0.00	NA0	\$0.00
	FIRST UNITED BANK	1	\$160,000.00	3.31%	0	\$0.00	NA0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$151,841.30	3.14%	0	\$0.00	NA0	\$0.00
	GECU	1	\$167,362.43	3.47%	0	\$0.00	NA0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$303,484.94	6.29%	0	\$0.00	NA0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,708.42	3.56%	0	\$0.00	NA0	\$0.00
	NCB, FSB	1	\$154,000.00	3.19%	0	\$0.00	NA0	\$0.00
	REGIONS BANK	1	\$163,634.41	3.39%	0	\$0.00	NA0	\$0.00
	SAHARA MORTGAGE	1	\$174,650.00	3.62%	0	\$0.00	NA0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,433.37	3.3%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$1,772,933.59	36.73%	0	\$0.00	NA0	\$0.00
Total		30	\$4,828,085.47	100%	0	\$0.00	0	\$0.00
31412QXR5	ARVEST MORTGAGE COMPANY	1	\$93,159.32	5.52%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$279,212.72	16.54%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$1,315,715.82	77.94%	0	\$0.00	NA0	\$0.00
Total		17	\$1,688,087.86	100%	0	\$0.00	0	\$0.00
31412QXS3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$357,600.00	5.76%	0	\$0.00	NA0	\$0.00
	ALLIANCE BANK	1	\$90,000.00	1.45%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	2	\$158,200.00	2.55%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$427,500.00	6.88%	0	\$0.00	NA0	\$0.00
	BANKWEST	1	\$103,000.00	1.66%	0	\$0.00	NA0	\$0.00
	BUSEY BANK	2	\$160,400.00	2.58%	0	\$0.00	NA0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	2.58%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$27,500.00	0.44%	0	\$0.00	NA0	\$0.00

CARDINAL COMMUNITY CREDIT UNION							
CENTENNIAL LENDING, LLC	1	\$70,000.00	1.13%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	2.58%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	2.5%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	1.08%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	1	\$50,000.00	0.81%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,500.00	0.75%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	1	\$92,147.73	1.48%	0	\$0.00	NA0	\$0.00
FULTON BANK	2	\$286,000.00	4.6%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$115,000.00	1.85%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	2	\$376,600.00	6.06%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$184,500.00	2.97%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	2	\$117,925.00	1.9%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	1	\$96,500.00	1.55%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	1	\$144,200.00	2.32%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	1	\$90,000.00	1.45%	0	\$0.00	NA0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$46,000.00	0.74%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	1	\$48,550.00	0.78%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$61,450.00	0.99%	0	\$0.00	NA0	\$0.00
OAK BANK	1	\$95,000.00	1.53%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	1	\$40,300.00	0.65%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	1.74%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	1	\$68,000.00	1.09%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$375,000.00	6.04%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$175,000.00	2.82%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$350,300.00	5.64%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$124,500.00	2%	0	\$0.00	NA0	\$0.00
UNITED BANK, N.A.	1	\$85,000.00	1.37%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	1	\$27,738.91	0.45%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	2	\$380,118.00	6.12%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	1.14%	0	\$0.00	NA0	\$0.00
WESTERRA CREDIT UNION	1	\$103,000.00	1.66%	0	\$0.00	NA0	\$0.00

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	WINTER HILL BANK, FSB	1	\$108,500.00	1.75%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,000.00	0.39%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$383,700.00	6.17%	0	\$0.00	NA0	\$0.00
Total		54	\$6,210,829.64	100%	0	\$0.00	0	\$0.00
31412QXT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$391,450.00	5.59%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	2	\$435,338.50	6.22%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	1	\$338,630.00	4.84%	0	\$0.00	NA0	\$0.00
	BANK OF THE CASCADES	2	\$524,470.00	7.49%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,300.00	2.9%	0	\$0.00	NA0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,500.00	1.64%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	2	\$490,595.80	7.01%	0	\$0.00	NA0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$718,850.00	10.27%	0	\$0.00	NA0	\$0.00
	HOMESTREET BANK	1	\$234,800.00	3.35%	0	\$0.00	NA0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$270,072.00	3.86%	0	\$0.00	NA0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,656.18	2.01%	0	\$0.00	NA0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$76,300.00	1.09%	0	\$0.00	NA0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$321,400.00	4.59%	0	\$0.00	NA0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,550.00	3.04%	0	\$0.00	NA0	\$0.00
	RBS CITIZENS, NA	2	\$535,300.00	7.65%	0	\$0.00	NA0	\$0.00
	REGIONS BANK	2	\$632,381.09	9.03%	0	\$0.00	NA0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$217,000.00	3.1%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$376,800.00	5.38%	0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$231,300.00	3.3%	0	\$0.00	NA0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	2.71%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$345,146.01	4.93%	0	\$0.00	NA0	\$0.00
Total		29	\$7,000,839.58	100%	0	\$0.00	0	\$0.00
31412QXU8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,900.60	0.65%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	1	\$171,500.00	0.71%	0	\$0.00	NA0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$763,493.65	3.14%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	1	\$246,700.00	1.01%	0	\$0.00	NA0	\$0.00
		1	\$317,148.66	1.3%	0	\$0.00	NA0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION							
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$686,500.00	2.82%	0	\$0.00	NA0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$284,673.09	1.17%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$171,500.00	0.71%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$788,834.28	3.24%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$815,190.24	3.35%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	2	\$479,800.00	1.97%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$410,529.53	1.69%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$145,079.00	0.6%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	1	\$70,200.00	0.29%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	4	\$1,175,869.23	4.84%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$239,000.00	0.98%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,858,391.34	7.64%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$161,700.00	0.67%	0	\$0.00	NA0	\$0.00
HOMESTREET BANK	7	\$2,005,503.27	8.25%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$107,450.37	0.44%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$138,000.00	0.57%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$76,618.00	0.32%	0	\$0.00	NA0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$362,093.80	1.49%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,348.62	1.19%	0	\$0.00	NA0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,500.00	0.86%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$372,900.00	1.53%	0	\$0.00	NA0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,570.98	0.78%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	3	\$470,030.81	1.93%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$459,580.20	1.89%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,269,738.87	5.22%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$404,734.57	1.66%	0	\$0.00	NA0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	1.4%	0	\$0.00	NA0	\$0.00

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	REDWOOD CREDIT UNION	1	\$275,800.00	1.13%	0	\$0.00	NA0	\$0.00
	REGIONS BANK	9	\$1,718,964.89	7.07%	0	\$0.00	NA0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$406,133.61	1.67%	0	\$0.00	NA0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,174.76	0.43%	0	\$0.00	NA0	\$0.00
	TELCOM CREDIT UNION	1	\$92,400.00	0.38%	0	\$0.00	NA0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$173,500.00	0.71%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,446,496.57	10.06%	0	\$0.00	NA0	\$0.00
	TRAVIS CREDIT UNION	1	\$350,096.68	1.44%	0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$295,043.78	1.21%	0	\$0.00	NA0	\$0.00
	ULSTER SAVINGS BANK	1	\$210,639.19	0.87%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$485,802.12	2%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$693,963.48	2.85%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,122.70	1.02%	0	\$0.00	NA0	\$0.00
	WELLS FEDERAL BANK	1	\$197,273.46	0.81%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,735.00	0.55%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$837,052.58	3.49%	0	\$0.00	NA0	\$0.00
Total		110	\$24,311,277.93	100%	0	\$0.00	0	\$0.00
31412QXV6	AMTRUST BANK	1	\$240,985.94	19.99%	0	\$0.00	NA0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$270,400.00	22.43%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$143,731.65	11.92%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$550,192.35	45.66%	0	\$0.00	NA0	\$0.00
Total		5	\$1,205,309.94	100%	0	\$0.00	0	\$0.00
31412QXW4	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,358.61	9.72%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$221,350.00	4.56%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$251,000.00	5.17%	0	\$0.00	NA0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$281,000.00	5.78%	0	\$0.00	NA0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$236,000.00	4.86%	0	\$0.00	NA0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$287,812.65	5.92%	0	\$0.00	NA0	\$0.00
	REGIONS BANK	7	\$1,642,017.76	33.8%	0	\$0.00	NA0	\$0.00
		2	\$550,400.00	11.33%	0	\$0.00	NA0	\$0.00

	ROCKLAND TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	3	\$735,506.66	15.14%	0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$180,900.00	3.72%	0	\$0.00	NA0	\$0.00
Total		22	\$4,858,345.68	100%	0	\$0.00	0	\$0.00
31412QXX2	ABACUS FEDERAL SAVINGS BANK	5	\$2,038,000.00	2.96%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,400.00	0.23%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,135,664.73	6.01%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$189,000.00	0.27%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	1	\$123,200.00	0.18%	0	\$0.00	NA0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.34%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,129,890.00	3.1%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	4	\$618,953.67	0.9%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK CENTER	1	\$174,500.00	0.25%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK, N.A.	2	\$327,900.00	0.48%	0	\$0.00	NA0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	0.18%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$618,780.00	0.9%	0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$538,000.00	0.78%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	4	\$721,957.18	1.05%	0	\$0.00	NA0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$112,200.00	0.16%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	1	\$144,280.85	0.21%	0	\$0.00	NA0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,850.00	0.26%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	4	\$928,720.70	1.35%	0	\$0.00	NA0	\$0.00
	BANK FIRST NATIONAL	1	\$161,000.00	0.23%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	2	\$886,000.00	1.29%	0	\$0.00	NA0	\$0.00
	BANK OF STANLY	2	\$244,000.00	0.35%	0	\$0.00	NA0	\$0.00
	BANK OF WASHINGTON	1	\$100,220.00	0.15%	0	\$0.00	NA0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$151,260.50	0.22%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA0	\$0.00
	BELLCO CREDIT UNION	3	\$792,300.00	1.15%	0	\$0.00	NA0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,898,618.22	4.22%	0	\$0.00	NA0	\$0.00

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BLACKHAWK COMMUNITY CREDIT UNION	3	\$424,500.00	0.62%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	1	\$151,500.00	0.22%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$693,100.00	1.01%	0	\$0.00	NA0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$281,000.00	0.41%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,156,988.06	3.14%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.36%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK	1	\$400,000.00	0.58%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$459,084.00	0.67%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$407,300.00	0.59%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$124,370.00	0.18%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$618,900.00	0.9%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	1	\$281,850.00	0.41%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$316,350.00	0.46%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	2	\$390,000.00	0.57%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,500.00	0.6%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$203,000.00	0.3%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$731,400.00	1.06%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$993,627.30	1.45%	0	\$0.00	NA0	\$0.00
ESB FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00	NA0	\$0.00
ESB MORTGAGE COMPANY	1	\$329,600.00	0.48%	0	\$0.00	NA0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$222,000.00	0.32%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	2	\$369,100.00	0.54%	0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	1	\$121,056.59	0.18%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	1	\$183,000.00	0.27%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	2	\$605,722.33	0.88%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$353,000.00	0.51%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$258,000.00	0.38%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.19%	0	\$0.00	NA0	\$0.00
	1	\$186,000.00	0.27%	0	\$0.00	NA0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
FIRST FINANCIAL CREDIT UNION	1	\$127,113.40	0.18%	0	\$0.00	NA0	\$0.00	
FIRST INTERSTATE BANK	1	\$175,000.00	0.25%	0	\$0.00	NA0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.19%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.28%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$138,000.00	0.2%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$290,900.00	0.42%	0	\$0.00	NA0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.26%	0	\$0.00	NA0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,265.00	0.14%	0	\$0.00	NA0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.28%	0	\$0.00	NA0	\$0.00	
FIRST UNITED BANK	1	\$159,500.00	0.23%	0	\$0.00	NA0	\$0.00	
FULTON BANK	6	\$1,469,750.00	2.14%	0	\$0.00	NA0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.3%	0	\$0.00	NA0	\$0.00	
GECU	2	\$367,086.90	0.53%	0	\$0.00	NA0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$255,650.00	0.37%	0	\$0.00	NA0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$315,000.00	0.46%	0	\$0.00	NA0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$194,400.00	0.28%	0	\$0.00	NA0	\$0.00	
GUARDIAN CREDIT UNION	4	\$683,000.00	0.99%	0	\$0.00	NA0	\$0.00	
HEARTLAND BANK	1	\$223,000.00	0.32%	0	\$0.00	NA0	\$0.00	
HEARTLAND CREDIT UNION	1	\$127,600.00	0.19%	0	\$0.00	NA0	\$0.00	
HILLTOP NATIONAL BANK	2	\$484,000.00	0.7%	0	\$0.00	NA0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$117,500.00	0.17%	0	\$0.00	NA0	\$0.00	
HOME FINANCING CENTER INC.	1	\$179,000.00	0.26%	0	\$0.00	NA0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$422,085.00	0.61%	0	\$0.00	NA0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$225,042.85	0.33%	0	\$0.00	NA0	\$0.00	
INSIGHT FINANCIAL CREDIT UNION	1	\$119,703.82	0.17%	0	\$0.00	NA0	\$0.00	
INVESTORS SAVINGS BANK	1	\$316,500.00	0.46%	0	\$0.00	NA0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$187,600.00	0.27%	0	\$0.00	NA0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.42%	0	\$0.00	NA0	\$0.00	
	2	\$704,885.95	1.03%	0	\$0.00	NA0	\$0.00	

LOCKHEED FEDERAL CREDIT UNION							
LOS ALAMOS NATIONAL BANK	2	\$488,380.00	0.71%	0	\$0.00	NA0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$403,476.62	0.59%	0	\$0.00	NA0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.27%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$351,000.00	0.51%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$115,800.00	0.17%	0	\$0.00	NA0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$309,000.00	0.45%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	1	\$227,500.00	0.33%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	4	\$603,500.00	0.88%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	1	\$316,000.00	0.46%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	3	\$603,500.00	0.88%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	1	\$204,500.00	0.3%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$637,300.00	0.93%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,300.00	0.19%	0	\$0.00	NA0	\$0.00
NEW ERA BANK	1	\$220,000.00	0.32%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,092,000.00	1.59%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$284,223.31	0.41%	0	\$0.00	NA0	\$0.00
OAK BANK	1	\$228,900.00	0.33%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	5	\$1,124,000.00	1.63%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$423,400.00	0.62%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	1	\$315,000.00	0.46%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.38%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	6	\$922,318.00	1.34%	0	\$0.00	NA0	\$0.00
	2	\$361,816.36	0.53%	0	\$0.00	NA0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION							
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.44%	0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$164,110.93	0.24%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	2	\$560,000.00	0.81%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$409,800.00	0.6%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	2	\$497,000.00	0.72%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$276,048.00	0.4%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$375,050.00	0.55%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	1	\$230,000.00	0.33%	0	\$0.00	NA0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$259,000.00	0.38%	0	\$0.00	NA0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,150.00	0.3%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$114,000.00	0.17%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$177,500.00	0.26%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	1	\$151,500.00	0.22%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$380,500.00	0.55%	0	\$0.00	NA0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$434,200.00	0.63%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	3	\$603,450.00	0.88%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$353,700.00	0.51%	0	\$0.00	NA0	\$0.00
TELCOM CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$463,400.00	0.67%	0	\$0.00	NA0	\$0.00
THE PARK BANK	1	\$181,000.00	0.26%	0	\$0.00	NA0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$151,200.00	0.22%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	1	\$113,042.56	0.16%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$610,900.00	0.89%	0	\$0.00	NA0	\$0.00
UNIVERSITY CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00	NA0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,650.00	0.2%	0	\$0.00	NA0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$287,800.00	0.42%	0	\$0.00	NA0	\$0.00
	1	\$113,500.00	0.17%	0	\$0.00	NA0	\$0.00

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	VIRGINIA CREDIT UNION, INC.							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$828,000.00	1.2%	0	\$0.00	NA0	\$0.00
	WASHINGTON TRUST BANK	1	\$270,000.00	0.39%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$508,400.00	0.74%	0	\$0.00	NA0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,567.26	0.48%	0	\$0.00	NA0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA0	\$0.00
	Unavailable	33	\$6,814,052.79	9.96%	0	\$0.00	NA0	\$0.00
Total		327	\$68,757,912.88	100%	0	\$0.00	0	\$0.00
31412QXY0	AMERICAHOMEKEY, INC	22	\$2,353,884.00	8.84%	0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,002.28	0.49%	0	\$0.00	NA0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$143,034.00	0.54%	0	\$0.00	NA0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$434,959.00	1.63%	0	\$0.00	NA0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$632,111.00	2.37%	0	\$0.00	NA0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$63,822.00	0.24%	0	\$0.00	NA0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$29,406.00	0.11%	0	\$0.00	NA0	\$0.00
	CIS FINANCIAL SERVICES, INC.	28	\$3,058,729.37	11.49%	0	\$0.00	NA0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,483,464.70	5.57%	0	\$0.00	NA0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$83,857.00	0.31%	0	\$0.00	NA0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$120,717.83	0.45%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	2	\$215,393.08	0.81%	0	\$0.00	NA0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	19	\$1,935,669.10	7.27%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,810,556.00	6.8%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,115.49	0.65%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$448,497.16	1.68%	0	\$0.00	NA0	\$0.00
	GMAC MORTGAGE, LLC	3	\$1,578,355.53	5.93%	0	\$0.00	NA0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$774,254.00	2.91%	0	\$0.00	NA0	\$0.00
	HAYHURST MORTGAGE, INC.	18	\$3,178,115.00	11.93%	0	\$0.00	NA0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$100,375.00	0.38%	0	\$0.00	NA0	\$0.00
	INVESTORS SAVINGS BANK	3	\$732,380.00	2.75%	0	\$0.00	NA0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$252,817.00	0.95%	0	\$0.00	NA0	\$0.00

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	LAKE MORTGAGE COMPANY INC.	3	\$294,667.00	1.11%	0	\$0.00	NA0	\$0.00
	LEA COUNTY STATE BANK	1	\$119,047.00	0.45%	0	\$0.00	NA0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$82,379.00	0.31%	0	\$0.00	NA0	\$0.00
	MORTGAGE CENTER, LLC	9	\$536,725.00	2.02%	0	\$0.00	NA0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$782,152.00	2.94%	0	\$0.00	NA0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$437,006.00	1.64%	0	\$0.00	NA0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,658.02	0.38%	0	\$0.00	NA0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$316,167.00	1.19%	0	\$0.00	NA0	\$0.00
	SAHARA MORTGAGE	3	\$396,189.00	1.49%	0	\$0.00	NA0	\$0.00
	SELF-HELP CREDIT UNION	2	\$347,028.46	1.3%	0	\$0.00	NA0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$364,447.00	1.37%	0	\$0.00	NA0	\$0.00
	TEXAS BANK	1	\$86,899.00	0.33%	0	\$0.00	NA0	\$0.00
	THE MONEY SOURCE, INC.	1	\$182,631.00	0.69%	0	\$0.00	NA0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$168,478.05	0.63%	0	\$0.00	NA0	\$0.00
	TRISTAR BANK	1	\$152,192.00	0.57%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$737,586.35	2.77%	0	\$0.00	NA0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$117,775.51	0.44%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$1,673,324.88	6.27%	0	\$0.00	NA0	\$0.00
Total		205	\$26,630,866.81	100%	0	\$0.00	0	\$0.00
31412QXZ7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,561.00	0.23%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$427,950.00	0.48%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$77,000.00	0.09%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	14	\$878,385.00	0.98%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$315,198.93	0.35%	0	\$0.00	NA0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	1	\$39,953.04	0.04%	0	\$0.00	NA0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$112,687.50	0.13%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$375,719.83	0.42%	0	\$0.00	NA0	\$0.00
		9	\$612,900.00	0.68%	0	\$0.00	NA0	\$0.00

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	12	\$760,898.97	0.85%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,813,291.57	2.02%	0	\$0.00	NA0	\$0.00
AMERICAN BANK	2	\$153,462.44	0.17%	0	\$0.00	NA0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.07%	0	\$0.00	NA0	\$0.00
AMERICAN BANK CENTER	1	\$49,900.00	0.06%	0	\$0.00	NA0	\$0.00
AMERICAN BANK, N.A.	1	\$66,400.00	0.07%	0	\$0.00	NA0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$96,550.00	0.11%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$68,000.00	0.08%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	19	\$1,325,500.00	1.47%	0	\$0.00	NA0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$73,202.48	0.08%	0	\$0.00	NA0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$157,500.00	0.18%	0	\$0.00	NA0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$335,400.00	0.37%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	57	\$3,977,818.36	4.42%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	2	\$136,950.00	0.15%	0	\$0.00	NA0	\$0.00
ATHOL SAVINGS BANK	1	\$46,000.00	0.05%	0	\$0.00	NA0	\$0.00
AUBURNBANK	1	\$37,800.00	0.04%	0	\$0.00	NA0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$71,213.09	0.08%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	11	\$745,942.66	0.83%	0	\$0.00	NA0	\$0.00
BANCROFT STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	6	\$443,010.77	0.49%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	17	\$1,244,303.42	1.38%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	1	\$70,000.00	0.08%	0	\$0.00	NA0	\$0.00
BANK OF SPRINGFIELD	1	\$53,478.00	0.06%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	4	\$284,750.00	0.32%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	5	\$287,882.35	0.32%	0	\$0.00	NA0	\$0.00
BANKWEST	2	\$131,525.00	0.15%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$270,489.07	0.3%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	1	\$82,400.00	0.09%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	1	\$76,160.00	0.08%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$335,303.91	0.37%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$334,310.43	0.37%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	7	\$446,400.00	0.5%	0	\$0.00	NA0	\$0.00
	3	\$214,050.00	0.24%	0	\$0.00	NA0	\$0.00

BOEING EMPLOYEES CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.09%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	1	\$71,200.00	0.08%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	4	\$279,140.00	0.31%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	1	\$77,425.00	0.09%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	2	\$128,518.00	0.14%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	20	\$1,219,343.43	1.36%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	2	\$140,364.51	0.16%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	2	\$143,800.00	0.16%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$227,500.00	0.25%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$41,500.00	0.05%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK	2	\$140,800.00	0.16%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$157,250.00	0.17%	0	\$0.00	NA0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$67,087.00	0.07%	0	\$0.00	NA0	\$0.00
CITIMORTGAGE, INC.	1	\$79,646.41	0.09%	0	\$0.00	NA0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.09%	0	\$0.00	NA0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	9	\$600,519.65	0.67%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST BANK	2	\$101,000.00	0.11%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$292,800.00	0.33%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$128,406.11	0.14%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$767,313.00	0.85%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	3	\$243,500.00	0.27%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$152,300.00	0.17%	0	\$0.00	NA0	\$0.00
CLINTON NATIONAL BANK	1	\$20,000.00	0.02%	0	\$0.00	NA0	\$0.00
CMG MORTGAGE, INC	1	\$50,100.00	0.06%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$456,154.82	0.51%	0	\$0.00	NA0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$153,000.00	0.17%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,900.00	0.07%	0	\$0.00	NA0	\$0.00

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COMMUNITY BANK, N.A.	5	\$261,100.00	0.29%	0	\$0.00	NA0	\$0.00
COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	2	\$144,000.00	0.16%	0	\$0.00	NA0	\$0.00
COMMUNITY SECURITY BANK	1	\$64,000.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,711.28	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.09%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	6	\$417,050.00	0.46%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$229,950.00	0.26%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF COLORADO	1	\$83,000.00	0.09%	0	\$0.00	NA0	\$0.00
CREDIT UNION WEST	2	\$92,850.00	0.1%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	2	\$152,325.00	0.17%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$972,138.89	1.08%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	2	\$154,960.00	0.17%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$175,000.00	0.19%	0	\$0.00	NA0	\$0.00
DIME BANK	2	\$130,030.00	0.14%	0	\$0.00	NA0	\$0.00
DORAL BANK	2	\$142,000.00	0.16%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$71,000.00	0.08%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$389,360.03	0.43%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	21	\$1,463,975.00	1.63%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	2	\$143,500.00	0.16%	0	\$0.00	NA0	\$0.00
DUPONT STATE BANK	1	\$62,000.00	0.07%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$189,900.00	0.21%	0	\$0.00	NA0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,500.00	0.08%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$530,813.00	0.59%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA0	\$0.00
ESB MORTGAGE COMPANY	1	\$46,000.00	0.05%	0	\$0.00	NA0	\$0.00
	1	\$50,000.00	0.06%	0	\$0.00	NA0	\$0.00

F & A FEDERAL CREDIT UNION							
FARMERS & MERCHANTS BANK	3	\$227,520.81	0.25%	0	\$0.00	NA0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$78,749.86	0.09%	0	\$0.00	NA0	\$0.00
FARMERS STATE BANK FIDELITY BANK	3	\$166,500.00	0.19%	0	\$0.00	NA0	\$0.00
MORTGAGE FIDELITY CO-OPERATIVE BANK	1	\$78,907.26	0.09%	0	\$0.00	NA0	\$0.00
BANK FIDELITY HOMESTEAD SAVINGS BANK	2	\$164,875.00	0.18%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$229,000.00	0.25%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$166,800.00	0.19%	0	\$0.00	NA0	\$0.00
FIRST BANK	2	\$128,000.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST BANK RICHMOND, NA	1	\$81,298.84	0.09%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK	3	\$176,900.00	0.2%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	7	\$489,771.21	0.54%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	6	\$381,375.00	0.42%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$152,400.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,600.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$839,422.50	0.93%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$257,950.00	0.29%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$298,000.00	0.33%	0	\$0.00	NA0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$162,000.00	0.18%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	1	\$60,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$81,000.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	4	\$250,187.00	0.28%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$433,650.00	0.48%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$415,700.00	0.46%	0	\$0.00	NA0	\$0.00
	4	\$272,578.00	0.3%	0	\$0.00	NA0	\$0.00
	2	\$133,972.00	0.15%	0	\$0.00	NA0	\$0.00

FIRST MORTGAGE CORPORATION							
FIRST NATIONAL BANK	3	\$157,000.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$182,000.00	0.2%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$55,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$120,416.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$81,225.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$62,500.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$131,000.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	21	\$1,411,592.57	1.57%	0	\$0.00	NA0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST UNITED BANK	1	\$80,000.00	0.09%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	1	\$71,110.42	0.08%	0	\$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA0	\$0.00
FULTON BANK	6	\$414,620.00	0.46%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$279,897.00	0.31%	0	\$0.00	NA0	\$0.00
GECU	1	\$72,080.53	0.08%	0	\$0.00	NA0	\$0.00
GOLDEN BELT BANK, FSA	1	\$80,000.00	0.09%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	1	\$80,800.00	0.09%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$201,000.00	0.22%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.11%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	16	\$980,985.56	1.09%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	2	\$117,800.00	0.13%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$137,800.00	0.15%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	2	\$115,000.00	0.13%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	2	\$139,500.00	0.16%	0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,700.00	0.08%	0	\$0.00	NA0	\$0.00

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HERSHEY STATE BANK	1	\$69,600.00	0.08%	0	\$0.00	NA0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$30,601.13	0.03%	0	\$0.00	NA0	\$0.00
HILLTOP NATIONAL BANK	2	\$115,800.00	0.13%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	5	\$318,100.00	0.35%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$188,835.29	0.21%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	1	\$50,000.00	0.06%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$228,400.00	0.25%	0	\$0.00	NA0	\$0.00
HOMESTREET BANK	1	\$76,450.00	0.08%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$184,000.00	0.2%	0	\$0.00	NA0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,801.93	0.06%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$153,850.00	0.17%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$332,450.00	0.37%	0	\$0.00	NA0	\$0.00
ILLINI BANK	6	\$294,505.00	0.33%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	8	\$579,110.00	0.64%	0	\$0.00	NA0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	5	\$302,486.04	0.34%	0	\$0.00	NA0	\$0.00
IOWA STATE BANK	4	\$303,150.00	0.34%	0	\$0.00	NA0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$51,935.25	0.06%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA0	\$0.00
LA SALLE STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$255,792.18	0.28%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	2	\$162,300.00	0.18%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	1	\$75,000.00	0.08%	0	\$0.00	NA0	\$0.00
LIBERTY BANK FOR SAVINGS	3	\$197,000.00	0.22%	0	\$0.00	NA0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$68,400.00	0.08%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.06%	0	\$0.00	NA0	\$0.00
LIFESTORE BANK	2	\$117,000.00	0.13%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$99,330.39	0.11%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	NA0	\$0.00
	1	\$64,600.00	0.07%	0	\$0.00	NA0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION							
MACON BANK, INC.	7	\$473,300.00	0.53%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$25,500.00	0.03%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$339,640.59	0.38%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	1	\$84,000.00	0.09%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.08%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	2	\$127,200.00	0.14%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	3	\$158,052.48	0.18%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,828.48	0.2%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$116,250.00	0.13%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$207,400.00	0.23%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	4	\$258,500.00	0.29%	0	\$0.00	NA0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$34,500.00	0.04%	0	\$0.00	NA0	\$0.00
MIDWEST LOAN SERVICES INC.	5	\$231,860.00	0.26%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	3	\$155,580.00	0.17%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	4	\$257,100.00	0.29%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	1	\$62,500.00	0.07%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	8	\$470,415.00	0.52%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$199,400.00	0.22%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$662,850.00	0.74%	0	\$0.00	NA0	\$0.00
NEW ERA BANK	2	\$132,500.00	0.15%	0	\$0.00	NA0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$107,700.00	0.12%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.15%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$254,450.00	0.28%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	28	\$1,859,544.32	2.07%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	2	\$160,906.08	0.18%	0	\$0.00	NA0	\$0.00

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OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$77,800.00	0.09%	0	\$0.00	NA0	\$0.00
OMNIAMERICAN BANK	1	\$57,000.00	0.06%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	1	\$70,400.00	0.08%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	14	\$943,512.01	1.05%	1	\$73,023.66	NA0	\$0.00
ORRSTOWN BANK	1	\$78,000.00	0.09%	0	\$0.00	NA0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$189,400.00	0.21%	0	\$0.00	NA0	\$0.00
PARK BANK	2	\$164,000.00	0.18%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA0	\$0.00
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$106,000.00	0.12%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$755,983.20	0.84%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	1	\$48,828.00	0.05%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$181,700.00	0.2%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.07%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,910.00	0.08%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.09%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,150.00	0.15%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	7	\$439,400.00	0.49%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$265,000.00	0.29%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$292,044.15	0.32%	0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$135,120.00	0.15%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,050.00	0.16%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$497,100.00	0.55%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$115,130.00	0.13%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$218,843.70	0.24%	0	\$0.00	NA0	\$0.00

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REDWOOD CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA0	\$0.00
RIDDELL NATIONAL BANK	9	\$559,400.00	0.62%	0	\$0.00	NA0	\$0.00
RIVERHILLS BANK	1	\$69,000.00	0.08%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$275,950.00	0.31%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA0	\$0.00
S&T BANK	1	\$81,000.00	0.09%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	2	\$154,400.00	0.17%	0	\$0.00	NA0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,900.00	0.09%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$277,676.77	0.31%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	2	\$140,500.00	0.16%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$126,000.00	0.14%	0	\$0.00	NA0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$79,302.37	0.09%	0	\$0.00	NA0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$146,500.00	0.16%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA0	\$0.00
SOLARITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$130,000.00	0.14%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$79,600.43	0.09%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA0	\$0.00
ST. MARYS CREDIT UNION	1	\$56,717.93	0.06%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$212,500.00	0.24%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$203,050.00	0.23%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	1	\$78,000.00	0.09%	0	\$0.00	NA0	\$0.00
STATE BANK OF COKATO	1	\$71,250.00	0.08%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	4	\$191,500.00	0.21%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$266,000.00	0.3%	0	\$0.00	NA0	\$0.00
	5	\$379,400.00	0.42%	0	\$0.00	NA0	\$0.00

STATE BANK OF THE LAKES							
STERLING SAVINGS BANK	1	\$61,000.00	0.07%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$208,000.00	0.23%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,651.21	0.09%	0	\$0.00	NA0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$60,790.00	0.07%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$228,900.00	0.25%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	7	\$519,475.00	0.58%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	28	\$1,845,406.55	2.05%	0	\$0.00	NA0	\$0.00
SUTTON BANK	3	\$174,400.00	0.19%	0	\$0.00	NA0	\$0.00
TELCOM CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,525.00	0.08%	0	\$0.00	NA0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.09%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,400.00	0.08%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$83,000.00	0.09%	0	\$0.00	NA0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$69,000.00	0.08%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$377,960.00	0.42%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	6	\$446,000.00	0.5%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$84,800.00	0.09%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$67,920.16	0.08%	0	\$0.00	NA0	\$0.00
TIERONE BANK	3	\$218,600.00	0.24%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$85,400.00	0.09%	0	\$0.00	NA0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$859,293.27	0.96%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	4	\$302,705.00	0.34%	0	\$0.00	NA0	\$0.00
TRAVIS CREDIT UNION	3	\$184,425.00	0.21%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$80,700.00	0.09%	0	\$0.00	NA0	\$0.00
	1	\$75,000.00	0.08%	0	\$0.00	NA0	\$0.00

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK AND TRUST COMPANY	1	\$63,360.00	0.07%	0	\$0.00	NA0	\$0.00
	UNITED BANK OF UNION	2	\$113,000.00	0.13%	0	\$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	20	\$1,321,955.41	1.47%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$515,000.00	0.57%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$50,500.00	0.06%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	2	\$116,909.59	0.13%	0	\$0.00	NA0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.23%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$63,600.00	0.07%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$113,000.00	0.13%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	5	\$365,100.00	0.41%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$392,785.00	0.44%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$277,332.38	0.31%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	4	\$256,300.00	0.28%	0	\$0.00	NA0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,000.00	0.06%	0	\$0.00	NA0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,200.00	0.15%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$299,000.00	0.33%	0	\$0.00	NA0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$62,900.00	0.07%	0	\$0.00	NA0	\$0.00
	Unavailable	226	\$14,970,742.03	16.61%	0	\$0.00	NA0	\$0.00
Total		1,357	\$89,948,191.83	100%	1	\$73,023.66	0	\$0.00
31412QY29	ARVEST MORTGAGE COMPANY	1	\$186,900.00	18.39%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$178,553.12	17.57%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$650,734.31	64.04%	0	\$0.00	NA0	\$0.00
Total		5	\$1,016,187.43	100%	0	\$0.00	0	\$0.00
31412QY37	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$505,022.18	6.03%	0	\$0.00	NA0	\$0.00

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	BANK OF AMERICA NA	2	\$885,331.42	10.57%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$971,541.21	11.59%	0	\$0.00	NA0	\$0.00
	PMC BANCORP	2	\$1,243,350.00	14.84%	0	\$0.00	NA0	\$0.00
	RPM MORTGAGE, INC.	1	\$479,992.00	5.73%	0	\$0.00	NA0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$624,362.78	7.45%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$615,000.00	7.34%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$3,055,030.61	36.45%	0	\$0.00	NA0	\$0.00
Total		15	\$8,379,630.20	100%	0	\$0.00	0	\$0.00
31412QY45	CENTRAL PACIFIC HOME LOANS	1	\$720,382.17	35.81%	0	\$0.00	NA0	\$0.00
	JUST MORTGAGE, INC.	1	\$642,033.93	31.91%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$649,397.98	32.28%	0	\$0.00	NA0	\$0.00
Total		3	\$2,011,814.08	100%	0	\$0.00	0	\$0.00
31412QYA1	ARVEST MORTGAGE COMPANY	44	\$7,877,555.00	12.02%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$978,000.00	1.49%	0	\$0.00	NA0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$417,800.00	0.64%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,301,383.46	3.51%	0	\$0.00	NA0	\$0.00
	HOCKING VALLEY BANK	2	\$419,367.80	0.64%	0	\$0.00	NA0	\$0.00
	MIDFIRST BANK	1	\$409,600.00	0.62%	0	\$0.00	NA0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$196,538.46	0.3%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	1	\$179,000.00	0.27%	0	\$0.00	NA0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,432,175.00	2.18%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$2,509,119.46	3.83%	0	\$0.00	NA0	\$0.00
	Unavailable	209	\$48,838,618.03	74.5%	0	\$0.00	NA0	\$0.00
Total		299	\$65,559,157.21	100%	0	\$0.00	0	\$0.00
31412QYB9	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$2,706,126.14	2.1%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	1	\$231,000.00	0.18%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$341,369.57	0.26%	0	\$0.00	NA0	\$0.00
	ALLIANCE BANK	2	\$336,000.00	0.26%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$173,850.00	0.13%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	3	\$486,250.00	0.38%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	2	\$438,600.00	0.34%	0	\$0.00	NA0	\$0.00

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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,000.00	0.12%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$624,650.00	0.48%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$533,000.00	0.41%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	2	\$322,500.00	0.25%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	19	\$3,671,452.08	2.84%	0	\$0.00	NA0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA0	\$0.00
AUBURNBANK	1	\$228,000.00	0.18%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$237,000.00	0.18%	0	\$0.00	NA0	\$0.00
AVIDIA BANK	1	\$147,000.00	0.11%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	9	\$1,443,539.06	1.12%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	1	\$760,000.00	0.59%	0	\$0.00	NA0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$988,854.00	0.77%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	1	\$137,000.00	0.11%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	1	\$129,508.54	0.1%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	2	\$365,600.00	0.28%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.37%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$470,349.84	0.36%	0	\$0.00	NA0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$390,422.49	0.3%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.19%	0	\$0.00	NA0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,251.36	0.32%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	1	\$250,000.00	0.19%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$564,400.00	0.44%	0	\$0.00	NA0	\$0.00
CENTREBANK	1	\$125,000.00	0.1%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$202,000.00	0.16%	0	\$0.00	NA0	\$0.00
CHARLES RIVER BANK	1	\$175,000.00	0.14%	0	\$0.00	NA0	\$0.00
CHARTER BANK	1	\$126,448.10	0.1%	0	\$0.00	NA0	\$0.00
CITIZENS 1ST BANK	2	\$352,475.00	0.27%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	1	\$132,750.00	0.1%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$576,502.00	0.45%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	1	\$349,000.00	0.27%	0	\$0.00	NA0	\$0.00

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COMMUNITY BANK, N.A.	1	\$146,000.00	0.11%	0	\$0.00	NA0	\$0.00
COMMUNITY CENTRAL BANK	1	\$250,000.00	0.19%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$267,436.95	0.21%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$137,800.00	0.11%	0	\$0.00	NA0	\$0.00
CONNECTICUT RIVER BANK	1	\$144,000.00	0.11%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$643,920.00	0.5%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	1	\$174,400.00	0.14%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$937,983.49	0.73%	0	\$0.00	NA0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$287,000.00	0.22%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,419.37	0.12%	0	\$0.00	NA0	\$0.00
DORAL BANK	2	\$369,357.32	0.29%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$300,000.00	0.23%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$717,500.00	0.56%	0	\$0.00	NA0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$247,500.00	0.19%	0	\$0.00	NA0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$156,652.00	0.12%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$330,700.00	0.26%	0	\$0.00	NA0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$176,250.00	0.14%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	3	\$642,850.00	0.5%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$310,610.00	0.24%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	2	\$489,355.76	0.38%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.18%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,986,000.00	2.31%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$753,000.00	0.58%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$605,836.01	0.47%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$409,375.00	0.32%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	2	\$332,250.00	0.26%	0	\$0.00	NA0	\$0.00
	1	\$168,000.00	0.13%	0	\$0.00	NA0	\$0.00

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,208,796.09	0.94%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$142,400.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	9	\$1,975,788.06	1.53%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$580,500.00	0.45%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$641,081.50	0.5%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	2	\$285,903.65	0.22%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$135,200.00	0.1%	0	\$0.00	NA0	\$0.00
GECU	7	\$1,185,749.52	0.92%	0	\$0.00	NA0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$302,000.00	0.23%	0	\$0.00	NA0	\$0.00
GESA CREDIT UNION	2	\$546,491.94	0.42%	0	\$0.00	NA0	\$0.00
GRANITE STATE CREDIT UNION	1	\$174,409.21	0.14%	0	\$0.00	NA0	\$0.00
GREAT FLORIDA BANK	3	\$1,124,500.00	0.87%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.12%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$625,000.00	0.48%	0	\$0.00	NA0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,020.59	0.1%	0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	1	\$156,400.00	0.12%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.13%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	2	\$530,000.00	0.41%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	4	\$683,924.10	0.53%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	2	\$403,450.00	0.31%	0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$312,000.00	0.24%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	1	\$155,900.00	0.12%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	5	\$1,228,660.00	0.95%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.12%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$1,534,766.25	1.19%	0	\$0.00	NA0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,300.00	0.19%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$161,250.00	0.12%	0	\$0.00	NA0	\$0.00
	1	\$126,000.00	0.1%	0	\$0.00	NA0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION							
ILLINOIS NATIONAL BANK	1	\$137,600.00	0.11%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$330,524.95	0.26%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$361,800.00	0.28%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,600.00	0.17%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$571,800.00	0.44%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$169,690.96	0.13%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	1	\$171,017.60	0.13%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	6	\$1,177,000.00	0.91%	0	\$0.00	NA0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$250,000.00	0.19%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	25	\$4,901,045.03	3.8%	0	\$0.00	NA0	\$0.00
MAGNA BANK	1	\$384,000.00	0.3%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$285,000.00	0.22%	0	\$0.00	NA0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$317,500.00	0.25%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$320,000.00	0.25%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$546,900.00	0.42%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.19%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$916,550.00	0.71%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	2	\$328,500.00	0.25%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	2	\$503,096.93	0.39%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	1	\$310,000.00	0.24%	0	\$0.00	NA0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$158,641.66	0.12%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.17%	0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$174,143.72	0.13%	0	\$0.00	NA0	\$0.00
NCB, FSB	2	\$428,749.16	0.33%	0	\$0.00	NA0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA0	\$0.00
	3	\$481,200.00	0.37%	0	\$0.00	NA0	\$0.00

NORTHWESTERN MORTGAGE COMPANY								
OCEANFIRST BANK	5	\$1,154,453.77	0.89%	0	\$0.00	NA0	\$0.00	
OLD SECOND NATIONAL BANK	5	\$763,700.00	0.59%	0	\$0.00	NA0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$149,600.00	0.12%	0	\$0.00	NA0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$136,277.43	0.11%	0	\$0.00	NA0	\$0.00	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$313,040.74	0.24%	0	\$0.00	NA0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$752,000.00	0.58%	0	\$0.00	NA0	\$0.00	
PMC BANCORP	1	\$630,000.00	0.49%	0	\$0.00	NA0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$380,000.00	0.29%	0	\$0.00	NA0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$375,000.00	0.29%	0	\$0.00	NA0	\$0.00	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$208,000.00	0.16%	0	\$0.00	NA0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$377,153.00	0.29%	0	\$0.00	NA0	\$0.00	
RABOBANK, N.A.	1	\$148,000.00	0.11%	0	\$0.00	NA0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$302,453.74	0.23%	0	\$0.00	NA0	\$0.00	
REDWOOD CREDIT UNION	1	\$460,000.00	0.36%	0	\$0.00	NA0	\$0.00	
RIVERHILLS BANK	1	\$153,000.00	0.12%	0	\$0.00	NA0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$390,000.00	0.3%	0	\$0.00	NA0	\$0.00	
S&T BANK	1	\$125,000.00	0.1%	0	\$0.00	NA0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$411,595.34	0.32%	0	\$0.00	NA0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	147	\$30,512,783.17	23.64%	0	\$0.00	NA0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$127,921.06	0.1%	0	\$0.00	NA0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$220,000.00	0.17%	0	\$0.00	NA0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$394,350.00	0.31%	0	\$0.00	NA0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,835.86	0.15%	0	\$0.00	NA0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$352,500.00	0.27%	0	\$0.00	NA0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA0	\$0.00	

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	SPACE COAST CREDIT UNION	2	\$359,369.70	0.28%	0	\$0.00	NA0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA0	\$0.00
	STATE BANK OF THE LAKES	3	\$451,200.00	0.35%	0	\$0.00	NA0	\$0.00
	STERLING SAVINGS BANK	1	\$172,500.00	0.13%	0	\$0.00	NA0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$550,600.00	0.43%	0	\$0.00	NA0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$247,500.00	0.19%	0	\$0.00	NA0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00	NA0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,892.42	0.3%	0	\$0.00	NA0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$635,700.00	0.49%	0	\$0.00	NA0	\$0.00
	THE MONEY SOURCE, INC.	2	\$479,500.00	0.37%	0	\$0.00	NA0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,400.00	0.32%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	1	\$131,000.00	0.1%	0	\$0.00	NA0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$162,800.00	0.13%	0	\$0.00	NA0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA0	\$0.00
	ULSTER SAVINGS BANK	1	\$700,000.00	0.54%	0	\$0.00	NA0	\$0.00
	UMPQUA BANK	2	\$307,825.91	0.24%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,244,000.00	0.96%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	0.22%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$561,000.00	0.43%	0	\$0.00	NA0	\$0.00
	WALLIS STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$842,331.50	0.65%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$200,000.00	0.15%	0	\$0.00	NA0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$225,000.00	0.17%	0	\$0.00	NA0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA0	\$0.00
	WINTER HILL BANK, FSB	1	\$132,000.00	0.1%	0	\$0.00	NA0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$231,000.00	0.18%	0	\$0.00	NA0	\$0.00
	Unavailable	89	\$17,716,569.70	13.78%	0	\$0.00	NA0	\$0.00
Total		621	\$129,062,798.34	100%	0	\$0.00	0	\$0.00
31412QYC7	ARVEST MORTGAGE COMPANY	4	\$780,600.00	7.26%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$574,300.00	5.34%	0	\$0.00	NA0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	7	\$1,267,462.16	11.78%	0	\$0.00	NA0	\$0.00
	MIDFIRST BANK	2	\$480,500.00	4.47%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$726,860.96	6.76%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	1	\$317,183.71	2.95%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$388,664.69	3.61%	0	\$0.00	NA0	\$0.00
	Unavailable	32	\$6,221,300.49	57.83%	0	\$0.00	NA0	\$0.00
Total		52	\$10,756,872.01	100%	0	\$0.00	0	\$0.00
31412QYD5	ANCHORBANK FSB	2	\$268,634.67	10.16%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	1	\$110,400.00	4.18%	0	\$0.00	NA0	\$0.00
	CHARTER BANK	1	\$118,436.40	4.48%	0	\$0.00	NA0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$221,585.17	8.38%	0	\$0.00	NA0	\$0.00
	GECU	2	\$256,183.97	9.69%	0	\$0.00	NA0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,553.81	7.47%	0	\$0.00	NA0	\$0.00
	HARBORONE CREDIT UNION	1	\$268,806.65	10.17%	0	\$0.00	NA0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	3	\$450,002.92	17.02%	0	\$0.00	NA0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$306,373.38	11.59%	0	\$0.00	NA0	\$0.00
	PROVIDENT CREDIT UNION	1	\$164,391.88	6.22%	0	\$0.00	NA0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,272.51	5.08%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$146,761.75	5.56%	0	\$0.00	NA0	\$0.00
Total		16	\$2,643,403.11	100%	0	\$0.00	0	\$0.00
31412QYE3	THE CALIFORNIA CREDIT UNION	1	\$388,780.15	26.02%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$1,105,453.51	73.98%	0	\$0.00	NA0	\$0.00
Total		4	\$1,494,233.66	100%	0	\$0.00	0	\$0.00
31412QYF0	ARVEST MORTGAGE COMPANY	1	\$161,250.00	8.19%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$113,880.98	5.78%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$162,262.02	8.24%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$1,532,086.63	77.79%	0	\$0.00	NA0	\$0.00
Total		15	\$1,969,479.63	100%	0	\$0.00	0	\$0.00
31412QYG8	BANK OF AMERICA, N.A.	1	\$110,881.81	9.39%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	1	\$90,000.00	7.62%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$62,018.02	5.25%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$918,525.16	77.74%	0	\$0.00	NA0	\$0.00
Total		12	\$1,181,424.99	100%	0	\$0.00	0	\$0.00

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31412QYH6	BANK OF AMERICA, N.A.	1	\$266,105.85	8.71%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$2,790,096.49	91.29%	0	\$0.00	NA0	\$0.00
Total		11	\$3,056,202.34	100%	0	\$0.00	0	\$0.00
31412QYJ2	ADIRONDACK TRUST COMPANY THE	1	\$235,200.00	0.59%	0	\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$976,966.63	2.47%	0	\$0.00	NA0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,094,250.00	2.77%	0	\$0.00	NA0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$217,093.14	0.55%	0	\$0.00	NA0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$417,000.00	1.05%	0	\$0.00	NA0	\$0.00
	CUMANET, LLC	1	\$520,000.00	1.32%	0	\$0.00	NA0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$231,420.84	0.59%	0	\$0.00	NA0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$1,012,244.03	2.56%	0	\$0.00	NA0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$437,000.00	1.11%	0	\$0.00	NA0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$495,000.00	1.25%	0	\$0.00	NA0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	35	\$10,743,100.00	27.18%	0	\$0.00	NA0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$372,000.00	0.94%	0	\$0.00	NA0	\$0.00
	HARTFORD FUNDING LTD.	3	\$723,000.00	1.83%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,119,405.16	5.36%	0	\$0.00	NA0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$413,000.00	1.04%	0	\$0.00	NA0	\$0.00
	JUST MORTGAGE, INC.	2	\$765,294.45	1.94%	0	\$0.00	NA0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,854.32	0.32%	0	\$0.00	NA0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	4	\$1,226,446.76	3.1%	0	\$0.00	NA0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$392,698.67	0.99%	0	\$0.00	NA0	\$0.00
	MID-ISLAND MORTGAGE CORP.	15	\$4,170,756.56	10.55%	0	\$0.00	NA0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.05%	0	\$0.00	NA0	\$0.00
	NCB, FSB	1	\$120,000.00	0.3%	0	\$0.00	NA0	\$0.00
	OCEANFIRST BANK	1	\$357,500.00	0.9%	0	\$0.00	NA0	\$0.00
	PATHFINDER BANK	1	\$152,000.00	0.38%	0	\$0.00	NA0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$393,947.61	1%	0	\$0.00	NA0	\$0.00
		2	\$669,900.00	1.69%	0	\$0.00	NA0	\$0.00

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	POLISH & SLAVIC FEDERAL CREDIT UNION							
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$146,000.00	0.37%	0	\$0.00	NA0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$306,000.00	0.77%	0	\$0.00	NA0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,041.28	1.05%	0	\$0.00	NA0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,363,000.00	3.45%	0	\$0.00	NA0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,655,000.00	4.19%	0	\$0.00	NA0	\$0.00
	THE MONEY SOURCE, INC.	5	\$1,219,070.00	3.08%	0	\$0.00	NA0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$291,200.00	0.74%	0	\$0.00	NA0	\$0.00
	ULSTER SAVINGS BANK	6	\$1,200,600.00	3.04%	0	\$0.00	NA0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$391,500.00	0.99%	0	\$0.00	NA0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$265,350.00	0.67%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,274,450.93	3.22%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$2,203,857.76	5.6%	0	\$0.00	NA0	\$0.00
Total		145	\$39,531,148.14	100%	0	\$0.00	0	\$0.00
31412QYK9	Unavailable	5	\$1,328,880.90	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,328,880.90	100%	0	\$0.00	0	\$0.00
31412QYL7	ALASKA USA FEDERAL CREDIT UNION	1	\$169,000.00	9.28%	0	\$0.00	NA0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$115,298.15	6.33%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,200.00	4.84%	0	\$0.00	NA0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$225,396.16	12.37%	0	\$0.00	NA0	\$0.00
	MAGNA BANK	1	\$119,771.69	6.58%	0	\$0.00	NA0	\$0.00
	PANHANDLE STATE BANK	1	\$113,039.92	6.21%	0	\$0.00	NA0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,229.85	5.56%	0	\$0.00	NA0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,674.02	6.08%	0	\$0.00	NA0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$155,579.88	8.54%	0	\$0.00	NA0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$246,607.42	13.54%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$376,762.72	20.67%	0	\$0.00	NA0	\$0.00
Total		15	\$1,821,559.81	100%	0	\$0.00	0	\$0.00

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31412QYM5	FIRST FINANCIAL CREDIT UNION	1	\$85,509.03	5.4%	0	\$0.00	NA0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$43,217.44	2.73%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$1,454,833.74	91.87%	0	\$0.00	NA0	\$0.00
Total		16	\$1,583,560.21	100%	0	\$0.00	0	\$0.00
31412QYN3	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	7.25%	0	\$0.00	NA0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,205,077.87	48.53%	0	\$0.00	NA0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$299,000.00	12.04%	0	\$0.00	NA0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	8.05%	0	\$0.00	NA0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$403,000.00	16.23%	0	\$0.00	NA0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	7.9%	0	\$0.00	NA0	\$0.00
Total		12	\$2,483,077.87	100%	0	\$0.00	0	\$0.00
31412QYP8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.14%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,338,100.00	0.95%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$256,000.00	0.18%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$289,000.00	0.2%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$442,950.00	0.31%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	10	\$2,366,100.00	1.67%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$922,053.00	0.65%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK, N.A.	2	\$449,975.00	0.32%	0	\$0.00	NA0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$479,000.00	0.34%	0	\$0.00	NA0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$965,000.00	0.68%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	13	\$4,038,400.00	2.86%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	2	\$353,500.00	0.25%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	1	\$162,800.00	0.12%	0	\$0.00	NA0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$383,000.00	0.27%	0	\$0.00	NA0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA0	\$0.00

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AUBURNBANK	1	\$171,500.00	0.12%	0	\$0.00	NA0	\$0.00
BANCO SANTANDER PUERTO RICO	4	\$828,125.00	0.59%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	7	\$1,935,805.00	1.37%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	57	\$18,788,850.00	13.3%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	4	\$1,020,250.00	0.72%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	1	\$371,000.00	0.26%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	1	\$132,000.00	0.09%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$114,515.41	0.08%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	8	\$2,098,053.80	1.49%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	2	\$394,939.00	0.28%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	1	\$250,000.00	0.18%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,353,300.00	1.67%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	1	\$215,960.00	0.15%	0	\$0.00	NA0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$249,030.85	0.18%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	1	\$185,000.00	0.13%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$366,800.00	0.26%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	6	\$1,924,300.00	1.36%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	1	\$203,353.33	0.14%	0	\$0.00	NA0	\$0.00
CHARTER BANK	1	\$102,300.00	0.07%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	2	\$453,000.00	0.32%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	2	\$460,000.00	0.33%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	2	\$386,000.00	0.27%	0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$262,500.00	0.19%	0	\$0.00	NA0	\$0.00
CREDIT UNION WEST	1	\$355,500.00	0.25%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	1	\$89,900.00	0.06%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	2	\$451,850.00	0.32%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$577,200.00	0.41%	0	\$0.00	NA0	\$0.00
DORAL BANK	1	\$98,200.00	0.07%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$886,934.00	0.63%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA0	\$0.00

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DUPAGE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$596,500.00	0.42%	0	\$0.00	NA0	\$0.00
EVERBANK	1	\$313,500.00	0.22%	0	\$0.00	NA0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$414,000.00	0.29%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$1,066,900.00	0.76%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	1	\$207,238.93	0.15%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$563,800.00	0.4%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$485,000.00	0.34%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	1	\$220,000.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,500.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,775,100.00	1.26%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$317,000.00	0.22%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$397,000.00	0.28%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	38	\$11,305,200.00	8%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	3	\$480,900.00	0.34%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$416,800.00	0.3%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	0.29%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,374,500.00	0.97%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$326,100.00	0.23%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	17	\$3,685,697.29	2.61%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,409,060.00	1%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	1	\$179,768.30	0.13%	0	\$0.00	NA0	\$0.00
FULTON BANK	13	\$2,717,533.00	1.92%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.12%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$348,174.57	0.25%	0	\$0.00	NA0	\$0.00
	2	\$516,242.24	0.37%	0	\$0.00	NA0	\$0.00

GROUP HEALTH CREDIT UNION							
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,150.00	0.13%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$859,550.00	0.61%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,296,700.00	0.92%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	3	\$663,000.00	0.47%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	1	\$176,100.00	0.12%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$589,000.00	0.42%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,470.00	0.08%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$126,000.00	0.09%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	2	\$222,610.00	0.16%	0	\$0.00	NA0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$235,600.00	0.17%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	3	\$454,895.78	0.32%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	3	\$958,000.00	0.68%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$134,400.00	0.1%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	10	\$2,489,183.54	1.76%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$444,000.00	0.31%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.11%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	1	\$236,000.00	0.17%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$953,000.00	0.67%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,750.00	0.52%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,669,647.72	1.18%	0	\$0.00	NA0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$111,750.00	0.08%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	1	\$412,100.00	0.29%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$694,000.00	0.49%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	3	\$492,250.00	0.35%	0	\$0.00	NA0	\$0.00

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MONSON SAVINGS BANK	2	\$302,600.00	0.21%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	1	\$357,000.00	0.25%	0	\$0.00	NA0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$459,653.01	0.33%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,061,920.00	0.75%	0	\$0.00	NA0	\$0.00
NEWFIELD NATIONAL BANK	1	\$124,403.00	0.09%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	1	\$317,000.00	0.22%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.18%	0	\$0.00	NA0	\$0.00
OMNIAMERICAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	7	\$762,400.00	0.54%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$725,650.00	0.51%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	2	\$286,210.00	0.2%	0	\$0.00	NA0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,310,400.00	0.93%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.28%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,600.00	0.14%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	3	\$469,000.00	0.33%	0	\$0.00	NA0	\$0.00
PREVAIL CREDIT UNION	2	\$487,050.00	0.34%	0	\$0.00	NA0	\$0.00
PRIMEBANK	1	\$417,000.00	0.3%	0	\$0.00	NA0	\$0.00
PRIORITY ONE CREDIT UNION	7	\$1,853,970.77	1.31%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	1	\$200,000.00	0.14%	0	\$0.00	NA0	\$0.00
RBC BANK (USA)	1	\$134,151.06	0.09%	0	\$0.00	NA0	\$0.00
RBS CITIZENS, NA	1	\$464,500.00	0.33%	0	\$0.00	NA0	\$0.00
ROXBORO SAVINGS BANK SSB	2	\$414,122.65	0.29%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$754,741.81	0.53%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	1	\$185,000.00	0.13%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$852,000.00	0.6%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	4	\$1,136,832.86	0.8%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,773,299.87	1.26%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$130,400.00	0.09%	0	\$0.00	NA0	\$0.00
	1	\$152,800.00	0.11%	0	\$0.00	NA0	\$0.00

STANDARD MORTGAGE CORPORATION							
STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.27%	0	\$0.00	NA0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$92,500.00	0.07%	0	\$0.00	NA0	\$0.00
STEARNS LENDING, INC.	1	\$163,500.00	0.12%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	2	\$324,000.00	0.23%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,000.00	0.13%	0	\$0.00	NA0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$294,000.00	0.21%	0	\$0.00	NA0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	0.24%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	12	\$4,722,942.99	3.34%	0	\$0.00	NA0	\$0.00
THE MONEY SOURCE, INC.	1	\$213,000.00	0.15%	0	\$0.00	NA0	\$0.00
THE PARK BANK	2	\$369,050.00	0.26%	0	\$0.00	NA0	\$0.00
THE PROVIDENT BANK	3	\$682,715.13	0.48%	0	\$0.00	NA0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$215,010.89	0.15%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$226,700.00	0.16%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$392,721.65	0.28%	0	\$0.00	NA0	\$0.00
TRAVIS CREDIT UNION	4	\$961,600.00	0.68%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$747,000.00	0.53%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	1	\$122,744.87	0.09%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	5	\$676,500.07	0.48%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	1	\$200,600.00	0.14%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$436,300.00	0.31%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$786,900.00	0.56%	0	\$0.00	NA0	\$0.00
UNIVERSITY CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	2	\$358,250.00	0.25%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.14%	0	\$0.00	NA0	\$0.00
VIRGINIA CREDIT UNION, INC.	5	\$914,700.00	0.65%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,000.00	0.31%	0	\$0.00	NA0	\$0.00
WESTCONSIN CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA0	\$0.00

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	WESTERNBANK PUERTO RICO	2	\$243,392.57	0.17%	0	\$0.00	NA0	\$0.00
	Unavailable	59	\$14,181,558.04	10.06%	0	\$0.00	NA0	\$0.00
Total		583	\$141,262,857.00	100%	0	\$0.00	0	\$0.00
31412QYQ6	BOTTOMLINE MORTGAGE, INC.	2	\$663,500.00	3.85%	0	\$0.00	NA0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,293,775.00	7.5%	0	\$0.00	NA0	\$0.00
	Unavailable	65	\$15,294,433.16	88.65%	0	\$0.00	NA0	\$0.00
Total		71	\$17,251,708.16	100%	0	\$0.00	0	\$0.00
31412QYR4	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	6.91%	0	\$0.00	NA0	\$0.00
	DORAL BANK	5	\$673,703.71	29.85%	0	\$0.00	NA0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,000.00	11.34%	0	\$0.00	NA0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$231,814.01	10.27%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$468,000.00	20.73%	0	\$0.00	NA0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$338,100.00	14.98%	0	\$0.00	NA0	\$0.00
	RBS CITIZENS, NA	1	\$133,600.00	5.92%	0	\$0.00	NA0	\$0.00
Total		15	\$2,257,217.72	100%	0	\$0.00	0	\$0.00
31412QYS2	PULTE MORTGAGE, L.L.C.	1	\$144,691.22	11.34%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	4	\$961,535.68	75.36%	0	\$0.00	NA0	\$0.00
	SHEA MORTGAGE, INC.	1	\$169,760.48	13.3%	0	\$0.00	NA0	\$0.00
Total		6	\$1,275,987.38	100%	0	\$0.00	0	\$0.00
31412QYT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$298,900.00	0.05%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	18	\$7,019,000.00	1.27%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$310,000.00	0.06%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	33	\$8,765,092.48	1.58%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$216,000.00	0.04%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	2	\$345,000.00	0.06%	0	\$0.00	NA0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$284,900.00	0.05%	0	\$0.00	NA0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,244,200.00	0.22%	0	\$0.00	NA0	\$0.00

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AF BANK	1	\$360,000.00	0.06%	0	\$0.00	NA0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$249,900.00	0.05%	0	\$0.00	NA0	\$0.00
ALERUS FINANCIAL	7	\$1,234,352.04	0.22%	0	\$0.00	NA0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA0	\$0.00
ALPINE BANK & TRUST CO.	6	\$1,552,969.29	0.28%	0	\$0.00	NA0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$1,331,900.00	0.24%	0	\$0.00	NA0	\$0.00
AMARILLO NATIONAL BANK	3	\$578,200.00	0.1%	0	\$0.00	NA0	\$0.00
AMEGY MORTGAGE	6	\$1,240,350.00	0.22%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	38	\$7,763,638.54	1.4%	0	\$0.00	NA0	\$0.00
AMERICAHOMEKEY, INC	1	\$242,002.00	0.04%	0	\$0.00	NA0	\$0.00
AMERICAN BANK	5	\$927,461.47	0.17%	0	\$0.00	NA0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$352,300.00	0.06%	0	\$0.00	NA0	\$0.00
AMERICAN BANK CENTER	3	\$548,800.00	0.1%	0	\$0.00	NA0	\$0.00
AMERICAN BANK, N.A.	3	\$488,000.00	0.09%	0	\$0.00	NA0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$551,900.00	0.1%	0	\$0.00	NA0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.07%	0	\$0.00	NA0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$976,800.00	0.18%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$583,250.00	0.11%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,100.00	0.03%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	13	\$4,025,900.00	0.73%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$732,775.00	0.13%	0	\$0.00	NA0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$266,200.00	0.05%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	33	\$7,465,800.00	1.35%	0	\$0.00	NA0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$1,188,400.00	0.21%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	65	\$14,206,825.41	2.56%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	2	\$401,000.00	0.07%	0	\$0.00	NA0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$577,000.00	0.1%	0	\$0.00	NA0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA0	\$0.00
	5	\$1,670,950.00	0.3%	0	\$0.00	NA0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION							
AUBURNBANK	5	\$1,040,075.00	0.19%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$194,700.00	0.04%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	30	\$7,670,380.00	1.38%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	2	\$334,997.00	0.06%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	18	\$3,971,999.02	0.72%	0	\$0.00	NA0	\$0.00
BANK OF AKRON	1	\$122,400.00	0.02%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	20	\$7,060,125.00	1.27%	0	\$0.00	NA0	\$0.00
BANK OF SPRINGFIELD	1	\$187,951.00	0.03%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	4	\$813,800.00	0.15%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	7	\$2,090,500.00	0.38%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	22	\$5,429,608.49	0.98%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
BANK OF WESTON	1	\$168,400.00	0.03%	0	\$0.00	NA0	\$0.00
BANK OF WHITTIER, NA	1	\$278,100.00	0.05%	0	\$0.00	NA0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$987,074.00	0.18%	0	\$0.00	NA0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$182,500.00	0.03%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	1	\$367,000.00	0.07%	0	\$0.00	NA0	\$0.00
BANNER BANK	1	\$300,000.00	0.05%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$307,850.21	0.06%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	12	\$2,891,360.00	0.52%	0	\$0.00	NA0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	7	\$1,738,952.00	0.31%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	5	\$1,773,262.20	0.32%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$242,410.00	0.04%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	20	\$5,341,737.72	0.96%	0	\$0.00	NA0	\$0.00
BETTER BANKS	1	\$315,286.92	0.06%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$332,800.00	0.06%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	4	\$770,280.00	0.14%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	32	\$7,476,233.03	1.35%	0	\$0.00	NA0	\$0.00
BOULDER VALLEY CREDIT UNION	7	\$1,776,233.15	0.32%	0	\$0.00	NA0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$270,400.00	0.05%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,250,700.00	0.23%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA0	\$0.00
CAPITAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	4	\$943,900.00	0.17%	0	\$0.00	NA0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$412,800.00	0.07%	0	\$0.00	NA0	\$0.00

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CENTRAL BANK	3	\$534,000.00	0.1%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	2	\$551,000.00	0.1%	0	\$0.00	NA0	\$0.00
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$183,700.00	0.03%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$4,337,680.95	0.78%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,200.00	0.14%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	8	\$3,537,589.72	0.64%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	1	\$189,500.00	0.03%	0	\$0.00	NA0	\$0.00
CHARLES RIVER BANK	2	\$553,500.00	0.1%	0	\$0.00	NA0	\$0.00
CHARTER BANK	1	\$367,857.46	0.07%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$373,750.00	0.07%	0	\$0.00	NA0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,000.00	0.03%	0	\$0.00	NA0	\$0.00
CITIZENS COMMUNITY BANK	1	\$181,842.50	0.03%	0	\$0.00	NA0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,576,171.54	0.28%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.04%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$523,650.00	0.09%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,772,719.00	0.68%	0	\$0.00	NA0	\$0.00
CMG MORTGAGE, INC	1	\$729,750.00	0.13%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	13	\$3,245,335.62	0.59%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	15	\$3,826,080.00	0.69%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	2	\$492,000.00	0.09%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$390,560.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	1	\$280,000.00	0.05%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$320,000.00	0.06%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.04%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$361,750.00	0.07%	0	\$0.00	NA0	\$0.00
CONNECTICUT RIVER BANK	1	\$198,400.00	0.04%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$963,200.00	0.17%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	6	\$1,335,100.00	0.24%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,939,150.00	0.35%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$310,200.00	0.06%	0	\$0.00	NA0	\$0.00
CREDIT UNION WEST	1	\$166,400.00	0.03%	0	\$0.00	NA0	\$0.00

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CUMANET, LLC	1	\$232,000.00	0.04%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	4	\$970,750.00	0.18%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	2	\$523,600.00	0.09%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	1	\$172,900.00	0.03%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,242,298.72	0.4%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	4	\$835,800.00	0.15%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA0	\$0.00
DIME BANK	1	\$311,920.00	0.06%	0	\$0.00	NA0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.03%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	27	\$7,193,455.27	1.3%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$1,153,300.00	0.21%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	3	\$542,750.00	0.1%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$923,000.00	0.17%	0	\$0.00	NA0	\$0.00
E-CENTRAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
EAST WEST BANK	1	\$163,000.00	0.03%	0	\$0.00	NA0	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$827,000.00	0.15%	0	\$0.00	NA0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,289,510.00	0.23%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$217,300.00	0.04%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	3	\$489,500.00	0.09%	0	\$0.00	NA0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$176,000.00	0.03%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	10	\$3,360,297.00	0.61%	0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$650,480.00	0.12%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$731,650.00	0.13%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,392,000.00	0.25%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$354,000.00	0.06%	0	\$0.00	NA0	\$0.00

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FIRST AMERICAN CREDIT UNION	1	\$235,500.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,223,400.00	0.58%	0	\$0.00	NA0	\$0.00
FIRST BANK RICHMOND, NA	1	\$182,420.22	0.03%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,030,200.00	0.19%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	3	\$602,900.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,565,355.72	0.64%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	12	\$3,190,277.96	0.58%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	3	\$736,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST COUNTY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$169,000.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$369,725.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$404,100.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,510,980.00	0.27%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$555,129.70	0.1%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$294,975.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	10	\$4,179,203.85	0.75%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$411,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	25	\$5,481,317.00	0.99%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$159,000.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,151,367.03	0.57%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$696,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	2	\$353,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,442,100.00	0.26%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,200.00	0.03%	0	\$0.00	NA0	\$0.00
	1	\$164,000.00	0.03%	0	\$0.00	NA0	\$0.00

FIRST NATIONAL BANK OF GRANT PARK							
FIRST NATIONAL BANK OF HARTFORD	2	\$398,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	69	\$21,592,753.17	3.9%	0	\$0.00	NA0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$950,000.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	19	\$5,126,929.97	0.93%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	3	\$757,710.00	0.14%	0	\$0.00	NA0	\$0.00
FULTON BANK	32	\$7,874,508.69	1.42%	0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	2	\$572,800.00	0.1%	0	\$0.00	NA0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$198,550.00	0.04%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$467,100.00	0.08%	0	\$0.00	NA0	\$0.00
GEO-CORP, INC.	1	\$337,500.00	0.06%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$349,100.00	0.06%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	5	\$877,700.00	0.16%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,275,550.00	0.23%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$761,600.00	0.14%	0	\$0.00	NA0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$487,200.00	0.09%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$1,042,388.47	0.19%	0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	3	\$875,000.00	0.16%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	3	\$542,750.00	0.1%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,309,350.00	0.24%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,993,640.00	0.36%	0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL BANK	2	\$341,600.00	0.06%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	1	\$279,647.72	0.05%	0	\$0.00	NA0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$454,000.00	0.08%	0	\$0.00	NA0	\$0.00
HAWAII NATIONAL BANK	1	\$790,810.14	0.14%	0	\$0.00	NA0	\$0.00

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HAWTHORN BANK	1	\$162,457.24	0.03%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	5	\$1,011,075.00	0.18%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	4	\$677,305.05	0.12%	0	\$0.00	NA0	\$0.00
HILLTOP NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	4	\$770,450.00	0.14%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	1	\$204,000.00	0.04%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$152,650.00	0.03%	0	\$0.00	NA0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$244,000.00	0.04%	0	\$0.00	NA0	\$0.00
HOME SAVINGS OF AMERICA	1	\$486,587.03	0.09%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$391,539.78	0.07%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$197,638.35	0.04%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$428,500.00	0.08%	0	\$0.00	NA0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$150,610.65	0.03%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$386,000.00	0.07%	0	\$0.00	NA0	\$0.00
IDAHY CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$390,400.00	0.07%	0	\$0.00	NA0	\$0.00
ILLINI BANK	2	\$331,546.64	0.06%	0	\$0.00	NA0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$380,566.53	0.07%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	19	\$5,496,050.00	0.99%	0	\$0.00	NA0	\$0.00
IOWA STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA0	\$0.00
ISB COMMUNITY BANK	2	\$400,924.00	0.07%	0	\$0.00	NA0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$588,000.00	0.11%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$638,300.00	0.12%	0	\$0.00	NA0	\$0.00
JEANNE DARC CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	2	\$571,500.00	0.1%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$257,973.91	0.05%	0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$282,000.00	0.05%	0	\$0.00	NA0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA0	\$0.00
LAKE AREA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	8	\$2,407,500.00	0.43%	0	\$0.00	NA0	\$0.00

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LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,113,750.00	0.2%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	2	\$367,150.00	0.07%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$916,300.00	0.17%	0	\$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$320,000.00	0.06%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$168,100.00	0.03%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	1	\$196,000.00	0.04%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$408,000.00	0.07%	0	\$0.00	NA0	\$0.00
LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	17	\$5,699,288.50	1.03%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,276,900.00	0.23%	0	\$0.00	NA0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,004,000.00	0.18%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$569,000.00	0.1%	0	\$0.00	NA0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$806,500.00	0.15%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	2	\$359,920.00	0.06%	0	\$0.00	NA0	\$0.00
MAGNA BANK	9	\$2,146,457.06	0.39%	0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$627,300.00	0.11%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$818,978.33	0.15%	0	\$0.00	NA0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$336,700.00	0.06%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	3	\$647,100.00	0.12%	0	\$0.00	NA0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$222,300.00	0.04%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$820,200.00	0.15%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,856,000.00	0.33%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,848,502.34	0.33%	0	\$0.00	NA0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA0	\$0.00

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MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,596.07	0.55%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$5,053,500.00	0.91%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$815,000.00	0.15%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$703,673.70	0.13%	0	\$0.00	NA0	\$0.00
METUCHEN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,832.06	0.03%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$986,400.00	0.18%	0	\$0.00	NA0	\$0.00
MIDLAND STATES BANK	1	\$160,000.00	0.03%	0	\$0.00	NA0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$394,000.00	0.07%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$159,600.00	0.03%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	2	\$471,000.00	0.08%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$970,500.00	0.18%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$548,800.00	0.1%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	3	\$486,900.00	0.09%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	2	\$473,500.00	0.09%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	3	\$583,200.00	0.11%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	2	\$334,600.00	0.06%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$592,500.00	0.11%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$155,900.00	0.03%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	3	\$679,400.00	0.12%	0	\$0.00	NA0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.03%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,271,500.00	0.23%	0	\$0.00	NA0	\$0.00
NCB, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.04%	0	\$0.00	NA0	\$0.00
NEW ERA BANK	1	\$177,600.00	0.03%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	7	\$2,042,350.00	0.37%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	8	\$2,144,750.00	0.39%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$349,395.00	0.06%	0	\$0.00	NA0	\$0.00
	5	\$995,250.00	0.18%	0	\$0.00	NA0	\$0.00

NORTHWEST FEDERAL CREDIT UNION							
NORTHWEST GEORGIA BANK	2	\$534,500.00	0.1%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$2,815,931.76	0.51%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$981,500.00	0.18%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	4	\$905,746.61	0.16%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.04%	0	\$0.00	NA0	\$0.00
OCEAN BANK	1	\$269,900.00	0.05%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	4	\$937,000.00	0.17%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	13	\$2,965,500.00	0.54%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$361,800.00	0.07%	0	\$0.00	NA0	\$0.00
OMNIAMERICAN BANK	2	\$488,400.00	0.09%	0	\$0.00	NA0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	12	\$2,447,044.59	0.44%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	2	\$418,000.00	0.08%	0	\$0.00	NA0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	4	\$1,087,500.00	0.2%	0	\$0.00	NA0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$222,843.00	0.04%	0	\$0.00	NA0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$386,000.00	0.07%	0	\$0.00	NA0	\$0.00
PARK BANK	3	\$512,506.00	0.09%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	11	\$3,156,939.10	0.57%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	4	\$1,004,229.91	0.18%	0	\$0.00	NA0	\$0.00
PAWTUCKET CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA0	\$0.00
PBI BANK	1	\$192,800.00	0.03%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	31	\$6,993,341.83	1.26%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	3	\$554,350.00	0.1%	0	\$0.00	NA0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.03%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,000.00	0.06%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$581,500.00	0.1%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$572,092.98	0.1%	0	\$0.00	NA0	\$0.00

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PMC BANCORP	4	\$1,477,000.00	0.27%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,233,750.00	0.22%	0	\$0.00	NA0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,000.00	0.1%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	3	\$514,700.00	0.09%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	9	\$1,709,450.00	0.31%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,285.65	0.08%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$560,800.00	0.1%	0	\$0.00	NA0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,406,950.00	0.25%	0	\$0.00	NA0	\$0.00
PREVAIL CREDIT UNION	1	\$164,647.30	0.03%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$433,000.00	0.08%	0	\$0.00	NA0	\$0.00
PRIORITY ONE CREDIT UNION	1	\$256,225.80	0.05%	0	\$0.00	NA0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$180,056.44	0.03%	0	\$0.00	NA0	\$0.00
PROVIDENCE BANK	1	\$151,905.00	0.03%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,464,510.43	0.44%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,403,750.00	0.25%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	2	\$489,500.00	0.09%	0	\$0.00	NA0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	0.05%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	6	\$2,319,996.74	0.42%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	2	\$587,000.00	0.11%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$485,877.00	0.09%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$1,761,683.14	0.32%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	7	\$1,734,900.00	0.31%	0	\$0.00	NA0	\$0.00
RIDDELL NATIONAL BANK	2	\$497,000.00	0.09%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$512,000.00	0.09%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$444,500.00	0.08%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$280,770.00	0.05%	0	\$0.00	NA0	\$0.00
ROLLSTONE BANK & TRUST	1	\$165,100.00	0.03%	0	\$0.00	NA0	\$0.00
RPM MORTGAGE, INC.	1	\$349,600.00	0.06%	0	\$0.00	NA0	\$0.00
RSI BANK	2	\$714,000.00	0.13%	0	\$0.00	NA0	\$0.00
S&T BANK	1	\$168,900.00	0.03%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	2	\$395,875.00	0.07%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	21	\$5,691,474.70	1.03%	0	\$0.00	NA0	\$0.00

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SAN FRANCISCO FIRE CREDIT UNION	3	\$994,500.00	0.18%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	2	\$636,500.00	0.11%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	2	\$353,572.72	0.06%	0	\$0.00	NA0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$227,000.00	0.04%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,397,240.00	0.25%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.03%	0	\$0.00	NA0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,500.00	0.03%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	5	\$891,200.00	0.16%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$519,000.00	0.09%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	4	\$759,200.00	0.14%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,462,178.49	0.44%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$452,000.00	0.08%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,661,100.00	0.3%	0	\$0.00	NA0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$164,175.00	0.03%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	7	\$2,349,800.00	0.42%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	8	\$1,711,000.00	0.31%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.03%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$1,130,400.00	0.2%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$172,000.00	0.03%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	1	\$225,610.00	0.04%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,567,300.00	0.28%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK	8	\$1,847,000.00	0.33%	0	\$0.00	NA0	\$0.00

YARDS BANK MORTGAGE COMPANY							
STONEGATE MORTGAGE CORPORATION	2	\$543,250.00	0.1%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$440,600.00	0.08%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	25	\$5,081,095.00	0.92%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$641,400.00	0.12%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	4	\$996,543.21	0.18%	0	\$0.00	NA0	\$0.00
TEACHERS FEDERAL CREDIT UNION	10	\$3,017,500.00	0.54%	0	\$0.00	NA0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	30	\$16,112,694.07	2.91%	0	\$0.00	NA0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$692,200.00	0.12%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$314,600.00	0.06%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$504,600.00	0.09%	0	\$0.00	NA0	\$0.00
THE MONEY SOURCE, INC.	5	\$1,530,000.00	0.28%	0	\$0.00	NA0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$204,700.00	0.04%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$156,000.00	0.03%	0	\$0.00	NA0	\$0.00
THE PARK BANK	13	\$3,107,235.00	0.56%	0	\$0.00	NA0	\$0.00
THE PROVIDENT BANK	4	\$932,931.30	0.17%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	14	\$3,038,700.00	0.55%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$469,000.00	0.08%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA0	\$0.00
TIERONE BANK	4	\$821,580.00	0.15%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	18	\$4,477,051.93	0.81%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$784,400.00	0.14%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	3	\$524,560.00	0.09%	0	\$0.00	NA0	\$0.00
TRAVIS CREDIT UNION	2	\$424,000.00	0.08%	0	\$0.00	NA0	\$0.00

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TRUMARK FINANCIAL CREDIT UNION	2	\$369,000.00	0.07%	0	\$0.00	NA0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$384,300.00	0.07%	0	\$0.00	NA0	\$0.00
TXL MORTGAGE CORPORATION	1	\$259,750.00	0.05%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	2	\$477,372.25	0.09%	0	\$0.00	NA0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.07%	0	\$0.00	NA0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	1	\$165,000.00	0.03%	0	\$0.00	NA0	\$0.00
UNITED BANK, N.A.	1	\$300,000.00	0.05%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	6	\$1,318,498.41	0.24%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	7	\$1,882,753.63	0.34%	0	\$0.00	NA0	\$0.00
UNITED SECURITY FINANCIAL, INC	2	\$418,534.00	0.08%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	7	\$1,548,100.00	0.28%	0	\$0.00	NA0	\$0.00
UNIVERSAL BANK FSB	1	\$168,000.00	0.03%	0	\$0.00	NA0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,542,000.00	0.28%	0	\$0.00	NA0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$455,000.00	0.08%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	3	\$686,000.00	0.12%	0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	2	\$599,750.00	0.11%	0	\$0.00	NA0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$469,999.99	0.08%	0	\$0.00	NA0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$543,000.00	0.1%	0	\$0.00	NA0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$163,400.00	0.03%	0	\$0.00	NA0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$409,838.25	0.07%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$3,547,700.00	0.64%	0	\$0.00	NA0	\$0.00
WAUKESHA STATE BANK	4	\$1,039,400.00	0.19%	0	\$0.00	NA0	\$0.00
WAYNE BANK	1	\$178,500.00	0.03%	0	\$0.00	NA0	\$0.00
WEOKIE CREDIT UNION	1	\$237,800.00	0.04%	0	\$0.00	NA0	\$0.00
WESTBURY BANK	4	\$775,500.00	0.14%	0	\$0.00	NA0	\$0.00
WESTCONSIN CREDIT UNION	1	\$279,500.00	0.05%	0	\$0.00	NA0	\$0.00
WESTERRA CREDIT UNION	2	\$407,600.00	0.07%	0	\$0.00	NA0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$163,900.00	0.03%	0	\$0.00	NA0	\$0.00
WESTMARK CREDIT UNION	3	\$573,700.00	0.1%	0	\$0.00	NA0	\$0.00
	2	\$480,264.12	0.09%	0	\$0.00	NA0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,237,000.00	0.22%	0	\$0.00	NA0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$351,000.00	0.06%	0	\$0.00	NA0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA0	\$0.00
	Unavailable	277	\$64,488,354.64	11.59%	0	\$0.00	NA0	\$0.00
Total		2,216	\$554,168,050.62	100%	0	\$0.00	0	\$0.00
31412QYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,184,600.00	0.21%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	23	\$8,779,000.00	1.58%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,170,557.76	0.21%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,146,684.52	1.11%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$536,000.00	0.1%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$951,000.00	0.17%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$801,000.00	0.14%	0	\$0.00	NA0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$413,197.73	0.07%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,500.00	0.05%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	2	\$347,500.00	0.06%	0	\$0.00	NA0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$151,500.00	0.03%	0	\$0.00	NA0	\$0.00
	ALLIANCE BANK	1	\$176,500.00	0.03%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	7	\$1,587,273.10	0.29%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$679,639.53	0.12%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$588,050.00	0.11%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	3	\$531,095.13	0.1%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	7	\$1,811,500.00	0.33%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$7,002,594.05	1.26%	0	\$0.00	NA0	\$0.00

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AMERICAN BANK	5	\$1,122,899.50	0.2%	0	\$0.00	NA0	\$0.00
AMERICAN BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,163,900.00	0.39%	0	\$0.00	NA0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$236,882.00	0.04%	0	\$0.00	NA0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,110,900.00	0.2%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$1,466,380.00	0.26%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	15	\$5,664,600.00	1.02%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$359,700.00	0.06%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	28	\$5,959,200.00	1.07%	0	\$0.00	NA0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$1,102,900.00	0.2%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	68	\$15,388,528.68	2.77%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	2	\$342,600.00	0.06%	0	\$0.00	NA0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$952,000.00	0.17%	0	\$0.00	NA0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,002,000.00	0.18%	0	\$0.00	NA0	\$0.00
AUBURNBANK	2	\$545,036.28	0.1%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	33	\$8,479,940.56	1.53%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	2	\$483,922.49	0.09%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	14	\$3,205,156.67	0.58%	0	\$0.00	NA0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	14	\$4,711,668.79	0.85%	0	\$0.00	NA0	\$0.00
BANK OF LANCASTER	1	\$300,000.00	0.05%	0	\$0.00	NA0	\$0.00
BANK OF QUINCY	1	\$208,000.00	0.04%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	4	\$770,500.00	0.14%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	3	\$627,220.00	0.11%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	28	\$8,315,253.26	1.5%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	3	\$690,130.00	0.12%	0	\$0.00	NA0	\$0.00
BANK OF WHITTIER, NA	4	\$966,000.00	0.17%	0	\$0.00	NA0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$150,000.00	0.03%	0	\$0.00	NA0	\$0.00
BANKIOWA	1	\$186,000.00	0.03%	0	\$0.00	NA0	\$0.00
BANNER BANK	2	\$359,000.00	0.06%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$149,950.37	0.03%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	14	\$4,040,650.00	0.73%	0	\$0.00	NA0	\$0.00

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BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	6	\$1,440,000.00	0.26%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	3	\$1,106,051.41	0.2%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$726,975.00	0.13%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	32	\$9,957,633.88	1.79%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$382,100.00	0.07%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	2	\$655,000.00	0.12%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	21	\$5,196,500.00	0.94%	0	\$0.00	NA0	\$0.00
BOULDER VALLEY CREDIT UNION	6	\$1,339,758.82	0.24%	0	\$0.00	NA0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$388,000.00	0.07%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,227,000.00	0.22%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	2	\$509,000.00	0.09%	0	\$0.00	NA0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$414,888.92	0.07%	0	\$0.00	NA0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	10	\$2,669,050.00	0.48%	0	\$0.00	NA0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$489,000.00	0.09%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	3	\$718,216.00	0.13%	0	\$0.00	NA0	\$0.00
CENTRAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$394,000.00	0.07%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$3,615,302.75	0.65%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	8	\$3,473,967.73	0.63%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	1	\$270,700.00	0.05%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$167,800.00	0.03%	0	\$0.00	NA0	\$0.00
CHARLES RIVER BANK	1	\$280,250.00	0.05%	0	\$0.00	NA0	\$0.00
CHARTER BANK	4	\$874,030.58	0.16%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$455,200.00	0.08%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK	1	\$194,000.00	0.03%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA0	\$0.00
CITIMORTGAGE, INC.	2	\$323,049.23	0.06%	0	\$0.00	NA0	\$0.00
CITIZENS 1ST BANK	1	\$399,958.98	0.07%	0	\$0.00	NA0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$414,936.52	0.07%	0	\$0.00	NA0	\$0.00

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CITIZENS COMMUNITY BANK	1	\$176,550.70	0.03%	0	\$0.00	NA0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	25	\$5,395,666.18	0.97%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST BANK	1	\$156,750.00	0.03%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.04%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,532,192.00	0.64%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	1	\$176,800.00	0.03%	0	\$0.00	NA0	\$0.00
CLINTON NATIONAL BANK	1	\$169,600.00	0.03%	0	\$0.00	NA0	\$0.00
CMG MORTGAGE, INC	1	\$276,000.00	0.05%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	16	\$3,761,009.17	0.68%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	29	\$8,270,645.00	1.49%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	3	\$685,700.00	0.12%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$189,000.00	0.03%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	1	\$392,000.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY CENTRAL BANK	2	\$394,500.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$798,000.00	0.14%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	2	\$523,400.00	0.09%	0	\$0.00	NA0	\$0.00
COMMUNITY SECURITY BANK	1	\$187,850.00	0.03%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK	1	\$211,776.15	0.04%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$562,683.30	0.1%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$617,000.00	0.11%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.03%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$397,600.00	0.07%	0	\$0.00	NA0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	1	\$376,000.00	0.07%	0	\$0.00	NA0	\$0.00
COTTAGE SAVINGS BANK	1	\$298,000.00	0.05%	0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	1	\$282,400.00	0.05%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$318,600.00	0.06%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	2	\$531,000.00	0.1%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	1	\$380,000.00	0.07%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$537,000.00	0.1%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	1	\$161,500.00	0.03%	0	\$0.00	NA0	\$0.00
	9	\$1,654,369.83	0.3%	0	\$0.00	NA0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION							
DFCU FINANCIAL	5	\$1,125,850.00	0.2%	0	\$0.00	NA0	\$0.00
DIME BANK	3	\$588,155.00	0.11%	0	\$0.00	NA0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,333.96	0.08%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	23	\$5,680,503.99	1.02%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$1,235,200.00	0.22%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	2	\$421,700.00	0.08%	0	\$0.00	NA0	\$0.00
DUPONT STATE BANK	1	\$186,400.00	0.03%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$205,200.00	0.04%	0	\$0.00	NA0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$626,800.00	0.11%	0	\$0.00	NA0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$370,000.00	0.07%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	9	\$2,157,398.86	0.39%	0	\$0.00	NA0	\$0.00
ENVISION CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA0	\$0.00
ESB MORTGAGE COMPANY	2	\$667,000.00	0.12%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$238,500.00	0.04%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	14	\$4,092,900.00	0.74%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	1	\$416,498.95	0.07%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$628,400.00	0.11%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,245,745.76	0.22%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,976,200.00	0.36%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$344,350.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,509,000.00	0.81%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,255,400.00	0.23%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	1	\$166,800.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,179,800.00	0.39%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	13	\$2,945,400.00	0.53%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$650,700.47	0.12%	0	\$0.00	NA0	\$0.00

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FIRST COUNTY BANK	2	\$629,218.23	0.11%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$646,700.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$599,000.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,410,180.00	0.43%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,637,500.00	0.29%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$244,400.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	2	\$443,856.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,854,056.44	0.33%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$429,700.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	27	\$7,206,070.00	1.3%	0	\$0.00	NA0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$339,581.94	0.06%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$209,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,093,859.00	0.74%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$960,710.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$387,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,226,705.62	0.22%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,575.25	0.03%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$327,810.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$304,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	39	\$11,067,154.15	1.99%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	17	\$4,625,954.68	0.83%	0	\$0.00	NA0	\$0.00
FIRST UNITED BANK	1	\$319,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$377,814.50	0.07%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA0	\$0.00
FOX RIVER STATE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA0	\$0.00
FRANDSEN BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA0	\$0.00
FULTON BANK	32	\$8,103,477.12	1.46%	0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	1	\$332,609.05	0.06%	0	\$0.00	NA0	\$0.00

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GATEWAY METRO FEDERAL CREDIT UNION	1	\$154,400.00	0.03%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$919,070.00	0.17%	0	\$0.00	NA0	\$0.00
GEO-CORP, INC.	1	\$340,000.00	0.06%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$440,900.00	0.08%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$771,200.00	0.14%	0	\$0.00	NA0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00	NA0	\$0.00
GREAT FLORIDA BANK	1	\$176,000.00	0.03%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	7	\$1,576,100.00	0.28%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$616,759.47	0.11%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$406,317.03	0.07%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$751,022.30	0.14%	0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,532,250.00	0.28%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,715,730.00	0.49%	0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL BANK	2	\$545,700.00	0.1%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	3	\$1,005,600.00	0.18%	0	\$0.00	NA0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$331,200.00	0.06%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	12	\$2,964,300.00	0.53%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$203,400.00	0.04%	0	\$0.00	NA0	\$0.00
HILLTOP NATIONAL BANK	1	\$320,000.00	0.06%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	3	\$805,000.00	0.14%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$952,800.00	0.17%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	1	\$210,000.00	0.04%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.03%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	3	\$512,030.00	0.09%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
	3	\$856,000.00	0.15%	0	\$0.00	NA0	\$0.00

I-C FEDERAL CREDIT UNION							
IBERIABANK MORTGAGE COMPANY	3	\$789,759.69	0.14%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$214,900.00	0.04%	0	\$0.00	NA0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,310.75	0.03%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$656,000.00	0.12%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$685,861.00	0.12%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$193,761.47	0.03%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	20	\$6,392,750.00	1.15%	0	\$0.00	NA0	\$0.00
ISB COMMUNITY BANK	2	\$662,000.00	0.12%	0	\$0.00	NA0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$400,400.00	0.07%	0	\$0.00	NA0	\$0.00
JEANNE DARC CREDIT UNION	2	\$464,808.32	0.08%	0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	4	\$1,185,316.33	0.21%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA0	\$0.00
LAKE AREA BANK	1	\$168,000.00	0.03%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,317,100.43	0.24%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$702,000.00	0.13%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	2	\$448,000.00	0.08%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$718,000.00	0.13%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	1	\$176,000.00	0.03%	0	\$0.00	NA0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$268,000.00	0.05%	0	\$0.00	NA0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$255,700.00	0.05%	0	\$0.00	NA0	\$0.00
LIFESTORE BANK	2	\$321,000.00	0.06%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	16	\$4,280,840.03	0.77%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$2,800,100.00	0.5%	0	\$0.00	NA0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,063,000.00	0.19%	0	\$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$699,200.00	0.13%	0	\$0.00	NA0	\$0.00

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MACON BANK, INC.	3	\$716,600.00	0.13%	0	\$0.00	NA0	\$0.00
MAGNA BANK	14	\$3,751,438.83	0.68%	0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$353,250.00	0.06%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$332,000.00	0.06%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$157,600.00	0.03%	0	\$0.00	NA0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$233,831.00	0.04%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$602,735.00	0.11%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	11	\$2,736,450.00	0.49%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	2	\$344,479.52	0.06%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$415,500.00	0.07%	0	\$0.00	NA0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$882,300.00	0.16%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,746,200.00	0.49%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$717,000.00	0.13%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$686,144.74	0.12%	1	\$322,560.11	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$564,579.74	0.1%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	1	\$350,436.00	0.06%	0	\$0.00	NA0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,724.43	0.04%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$1,228,000.00	0.22%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,157,200.00	0.21%	0	\$0.00	NA0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$622,700.00	0.11%	0	\$0.00	NA0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$203,000.00	0.04%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	2	\$470,500.00	0.08%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,433,700.00	0.26%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	2	\$425,820.00	0.08%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	4	\$818,359.50	0.15%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$173,000.00	0.03%	0	\$0.00	NA0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$325,000.00	0.06%	0	\$0.00	NA0	\$0.00

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MORTGAGE AMERICA, INC.	2	\$609,000.00	0.11%	0	\$0.00	NA0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$231,500.00	0.04%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$963,500.00	0.17%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	5	\$918,415.00	0.17%	0	\$0.00	NA0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$890,000.00	0.16%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$438,066.83	0.08%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	9	\$2,428,350.00	0.44%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,271,100.00	0.23%	0	\$0.00	NA0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$310,600.00	0.06%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$2,977,120.34	0.54%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	16	\$3,635,740.08	0.65%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	2	\$583,155.18	0.1%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$737,000.00	0.13%	0	\$0.00	NA0	\$0.00
OAK BANK	3	\$792,300.00	0.14%	0	\$0.00	NA0	\$0.00
OCEAN BANK	1	\$190,000.00	0.03%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	2	\$570,000.00	0.1%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	1	\$158,050.00	0.03%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	8	\$1,728,300.00	0.31%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA0	\$0.00
OMNIAMERICAN BANK	2	\$357,000.00	0.06%	0	\$0.00	NA0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$230,850.00	0.04%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$1,865,350.00	0.34%	0	\$0.00	NA0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$525,000.00	0.09%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	2	\$374,700.00	0.07%	0	\$0.00	NA0	\$0.00
	1	\$180,000.00	0.03%	0	\$0.00	NA0	\$0.00

PAPER CITY SAVINGS ASSOCIATION							
PARTNERS FEDERAL CREDIT UNION	8	\$2,819,000.00	0.51%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	3	\$743,894.93	0.13%	0	\$0.00	NA0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$368,400.00	0.07%	0	\$0.00	NA0	\$0.00
PAWTUCKET CREDIT UNION	2	\$572,097.00	0.1%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	44	\$11,568,114.22	2.08%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	1	\$154,600.00	0.03%	0	\$0.00	NA0	\$0.00
PEOPLES FIRST COMMUNITY BANK	1	\$350,000.00	0.06%	0	\$0.00	NA0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.04%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	1	\$239,300.00	0.04%	0	\$0.00	NA0	\$0.00
PMC BANCORP	8	\$2,352,100.00	0.42%	0	\$0.00	NA0	\$0.00
POINT LOMA CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$470,155.00	0.08%	0	\$0.00	NA0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	9	\$2,218,400.00	0.4%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,300.00	0.03%	0	\$0.00	NA0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$686,750.00	0.12%	0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$244,800.00	0.04%	0	\$0.00	NA0	\$0.00
PREVAIL CREDIT UNION	2	\$442,110.00	0.08%	0	\$0.00	NA0	\$0.00
PRIMEBANK	1	\$169,500.00	0.03%	0	\$0.00	NA0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$552,000.00	0.1%	0	\$0.00	NA0	\$0.00
PRIORITY ONE CREDIT UNION	5	\$996,153.00	0.18%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.00	NA0	\$0.00
PROVIDENCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	10	\$2,995,500.00	0.54%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$698,400.00	0.13%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	5	\$1,031,013.76	0.19%	0	\$0.00	NA0	\$0.00

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RABOBANK, N.A.	2	\$741,000.00	0.13%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,005,840.00	0.18%	0	\$0.00	NA0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$259,250.00	0.05%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$703,429.58	0.13%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	6	\$1,554,850.00	0.28%	0	\$0.00	NA0	\$0.00
REGIONS BANK	1	\$279,249.41	0.05%	0	\$0.00	NA0	\$0.00
RIDDELL NATIONAL BANK	2	\$349,000.00	0.06%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$341,000.00	0.06%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$161,405.00	0.03%	0	\$0.00	NA0	\$0.00
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA0	\$0.00
ROLLSTONE BANK & TRUST	1	\$370,000.00	0.07%	0	\$0.00	NA0	\$0.00
RSI BANK	1	\$150,000.00	0.03%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA0	\$0.00
SACRAMENTO CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	16	\$4,691,806.33	0.84%	0	\$0.00	NA0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	2	\$649,000.00	0.12%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	1	\$248,000.00	0.04%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$336,000.00	0.06%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,995,500.00	0.36%	0	\$0.00	NA0	\$0.00
SEAMEN'S BANK	1	\$268,600.00	0.05%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$521,200.00	0.09%	0	\$0.00	NA0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	0.05%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	3	\$835,000.00	0.15%	0	\$0.00	NA0	\$0.00
SOLARITY CREDIT UNION	1	\$185,250.00	0.03%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	5	\$1,199,600.00	0.22%	0	\$0.00	NA0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$5,055,351.63	0.91%	0	\$0.00	NA0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$304,400.00	0.05%	0	\$0.00	NA0	\$0.00

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ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$373,142.60	0.07%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$347,000.00	0.06%	0	\$0.00	NA0	\$0.00
ST. MARYS CREDIT UNION	3	\$540,215.32	0.1%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$854,400.00	0.15%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$934,700.00	0.17%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,023,500.00	0.18%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,029,714.00	0.19%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	7	\$1,408,300.00	0.25%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$827,500.00	0.15%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	1	\$164,000.00	0.03%	0	\$0.00	NA0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$256,000.00	0.05%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.03%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	3	\$665,800.00	0.12%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,005,100.00	0.18%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,839,075.00	0.33%	0	\$0.00	NA0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA0	\$0.00
STURDY SAVINGS BANK	1	\$238,200.00	0.04%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,000.00	0.03%	0	\$0.00	NA0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$555,500.00	0.1%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	14	\$3,209,050.00	0.58%	0	\$0.00	NA0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$247,702.01	0.04%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$1,214,778.43	0.22%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$154,438.96	0.03%	0	\$0.00	NA0	\$0.00
TEACHERS FEDERAL CREDIT UNION	8	\$2,274,200.00	0.41%	0	\$0.00	NA0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$667,000.00	0.12%	0	\$0.00	NA0	\$0.00
	1	\$155,250.00	0.03%	0	\$0.00	NA0	\$0.00

THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION	2	\$415,000.00	0.07%	0	\$0.00	NA0	\$0.00
THE MONEY SOURCE, INC.	3	\$890,000.00	0.16%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.04%	0	\$0.00	NA0	\$0.00
THE PARK BANK	9	\$2,087,400.00	0.38%	0	\$0.00	NA0	\$0.00
THE PROVIDENT BANK	5	\$1,561,973.44	0.28%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	10	\$2,300,900.00	0.41%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$482,500.00	0.09%	0	\$0.00	NA0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$169,100.00	0.03%	0	\$0.00	NA0	\$0.00
TIERONE BANK	4	\$1,027,150.00	0.18%	0	\$0.00	NA0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$238,000.00	0.04%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	22	\$6,120,178.67	1.1%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	2	\$497,845.00	0.09%	0	\$0.00	NA0	\$0.00
TRAVIS CREDIT UNION	1	\$298,000.00	0.05%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	7	\$1,715,574.53	0.31%	0	\$0.00	NA0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$478,480.00	0.09%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	2	\$525,000.00	0.09%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
UNITED BANK, N.A.	1	\$407,697.90	0.07%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	5	\$1,063,243.79	0.19%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	14	\$3,809,075.50	0.69%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	6	\$1,257,000.00	0.23%	0	\$0.00	NA0	\$0.00
UNIVERSAL BANK FSB	1	\$330,000.00	0.06%	0	\$0.00	NA0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$216,500.00	0.04%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$527,000.00	0.09%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	3	\$1,194,700.00	0.22%	0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	5	\$1,270,600.00	0.23%	0	\$0.00	NA0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$654,721.53	0.12%	0	\$0.00	NA0	\$0.00
VILLAGE MORTGAGE COMPANY	6	\$1,099,500.00	0.2%	0	\$0.00	NA0	\$0.00
VIRGINIA CREDIT UNION, INC.	7	\$1,496,720.00	0.27%	0	\$0.00	NA0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA0	\$0.00

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	WAKEFIELD CO-OPERATIVE BANK	3	\$767,636.74	0.14%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,534,200.00	0.46%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	3	\$753,100.00	0.14%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	1	\$179,550.00	0.03%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$484,850.00	0.09%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	3	\$626,800.00	0.11%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,907,750.00	0.34%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	1	\$287,900.00	0.05%	0	\$0.00	NA0	\$0.00
	WESTMARK CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$723,500.00	0.13%	0	\$0.00	NA0	\$0.00
	WORKERS CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$517,200.00	0.09%	0	\$0.00	NA0	\$0.00
	Unavailable	298	\$77,415,927.99	13.94%	0	\$0.00	NA0	\$0.00
Total		2,160	\$555,466,185.82	100%	1	\$322,560.11	0	\$0.00
31412QYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,881,000.00	0.39%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	20	\$6,820,500.00	1.42%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,340,769.24	0.9%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$298,000.00	0.06%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$623,300.00	0.13%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	1	\$176,746.97	0.04%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$258,200.00	0.05%	0	\$0.00	NA0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,500.00	0.06%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	2	\$373,500.00	0.08%	0	\$0.00	NA0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA	1	\$352,000.00	0.07%	0	\$0.00	NA0	\$0.00
	ALL AMERICAN MORTGAGE BANKERS							
	ALLEGIANCE CREDIT UNION	2	\$364,600.00	0.08%	0	\$0.00	NA0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$347,232.28	0.07%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$803,748.03	0.17%	0	\$0.00	NA0	\$0.00
		5	\$1,111,350.00	0.23%	0	\$0.00	NA0	\$0.00

ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	4	\$844,581.16	0.18%	0	\$0.00	NA0	\$0.00	
AMEGY MORTGAGE	3	\$832,287.26	0.17%	0	\$0.00	NA0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,032,832.26	1.25%	0	\$0.00	NA0	\$0.00	
AMERICAN BANK	3	\$571,566.47	0.12%	0	\$0.00	NA0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$151,500.00	0.03%	0	\$0.00	NA0	\$0.00	
AMERICAN BANK CENTER	1	\$160,000.00	0.03%	0	\$0.00	NA0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$635,999.00	0.13%	0	\$0.00	NA0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.05%	0	\$0.00	NA0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,210.29	0.04%	0	\$0.00	NA0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,528,600.00	0.32%	0	\$0.00	NA0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$589,000.00	0.12%	0	\$0.00	NA0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,053,650.00	0.43%	0	\$0.00	NA0	\$0.00	
ANCHORBANK FSB	27	\$5,528,712.75	1.15%	0	\$0.00	NA0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$393,850.00	0.08%	0	\$0.00	NA0	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$712,320.00	0.15%	0	\$0.00	NA0	\$0.00	
ASSOCIATED BANK, NA	69	\$15,966,209.67	3.32%	0	\$0.00	NA0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$3,203,500.00	0.67%	0	\$0.00	NA0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$762,750.00	0.16%	0	\$0.00	NA0	\$0.00	
AUBURNBANK	1	\$179,200.00	0.04%	0	\$0.00	NA0	\$0.00	
BANCORPSOUTH BANK	28	\$7,418,757.00	1.54%	0	\$0.00	NA0	\$0.00	
BANK FIRST NATIONAL	1	\$192,000.00	0.04%	0	\$0.00	NA0	\$0.00	
BANK MUTUAL	14	\$3,197,521.25	0.66%	0	\$0.00	NA0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.03%	0	\$0.00	NA0	\$0.00	
BANK OF HAWAII	25	\$9,523,000.00	1.98%	0	\$0.00	NA0	\$0.00	
BANK OF LENOX	1	\$186,856.00	0.04%	0	\$0.00	NA0	\$0.00	
BANK OF QUINCY	1	\$209,350.00	0.04%	0	\$0.00	NA0	\$0.00	
BANK OF STANLY	4	\$985,000.00	0.2%	0	\$0.00	NA0	\$0.00	
BANK OF THE CASCADES	6	\$1,450,700.00	0.3%	0	\$0.00	NA0	\$0.00	
BANK OF THE WEST	21	\$5,614,562.79	1.17%	0	\$0.00	NA0	\$0.00	
BANK OF WASHINGTON	2	\$482,925.00	0.1%	0	\$0.00	NA0	\$0.00	
BANK OF WHITTIER, NA	2	\$682,050.00	0.14%	0	\$0.00	NA0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$822,510.43	0.17%	0	\$0.00	NA0	\$0.00	

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BARKSDALE FEDERAL CREDIT UNION	3	\$559,137.82	0.12%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	8	\$2,024,960.00	0.42%	0	\$0.00	NA0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA0	\$0.00
BAY GULF CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	11	\$2,763,943.37	0.57%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	2	\$569,000.00	0.12%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$804,000.00	0.17%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	31	\$7,941,382.52	1.65%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,154,200.00	0.24%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	5	\$1,147,500.00	0.24%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$4,341,200.00	0.9%	0	\$0.00	NA0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$354,252.82	0.07%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,498,200.00	0.31%	0	\$0.00	NA0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,082.25	0.08%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	5	\$1,856,000.00	0.39%	0	\$0.00	NA0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	1	\$210,400.00	0.04%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	2	\$690,600.00	0.14%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$3,734,850.00	0.78%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	10	\$4,457,915.64	0.93%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$824,335.18	0.17%	0	\$0.00	NA0	\$0.00
CHARTER BANK	1	\$265,500.00	0.06%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$433,250.00	0.09%	0	\$0.00	NA0	\$0.00
CITIZENS COMMUNITY BANK	1	\$175,518.13	0.04%	0	\$0.00	NA0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,245,658.80	0.67%	0	\$0.00	NA0	\$0.00

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CITIZENS FIRST BANK	1	\$216,000.00	0.04%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$222,000.00	0.05%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$516,500.00	0.11%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,680,514.00	0.35%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	2	\$388,000.00	0.08%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$252,600.00	0.05%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA0	\$0.00
CMG MORTGAGE, INC	1	\$272,000.00	0.06%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	20	\$4,347,309.80	0.9%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	16	\$4,278,220.00	0.89%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	3	\$935,000.00	0.19%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$195,000.00	0.04%	0	\$0.00	NA0	\$0.00
COMMUNITY CENTRAL BANK	1	\$316,000.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$639,900.00	0.13%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	2	\$420,000.00	0.09%	0	\$0.00	NA0	\$0.00
COMMUNITY SECURITY BANK	2	\$627,600.00	0.13%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$227,500.00	0.05%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,300.00	0.11%	0	\$0.00	NA0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$309,000.00	0.06%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	4	\$835,000.00	0.17%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,393,235.57	0.29%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$171,700.00	0.04%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	2	\$601,000.00	0.12%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	2	\$521,136.05	0.11%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	2	\$392,000.00	0.08%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,909,826.50	0.81%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	1	\$193,500.00	0.04%	0	\$0.00	NA0	\$0.00
DIME BANK	1	\$150,000.00	0.03%	0	\$0.00	NA0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$235,850.00	0.05%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	17	\$4,678,810.22	0.97%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$1,095,975.00	0.23%	0	\$0.00	NA0	\$0.00

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DUPAGE CREDIT UNION	2	\$454,700.00	0.09%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$370,200.00	0.08%	0	\$0.00	NA0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$248,000.00	0.05%	0	\$0.00	NA0	\$0.00
EAST WEST BANK	1	\$189,000.00	0.04%	0	\$0.00	NA0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$795,095.67	0.17%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$548,037.00	0.11%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	1	\$345,200.00	0.07%	0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	1	\$225,000.00	0.05%	0	\$0.00	NA0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$238,000.00	0.05%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	9	\$2,412,531.00	0.5%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	3	\$910,805.90	0.19%	0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$433,000.00	0.09%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,949,000.00	0.4%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$321,300.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	8	\$1,891,643.80	0.39%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,924,311.49	0.4%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	1	\$380,800.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,283,043.56	0.27%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	12	\$2,991,526.00	0.62%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$159,596.59	0.03%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$185,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$515,252.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,160,450.00	0.45%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,972.44	0.09%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	15	\$5,585,050.00	1.16%	0	\$0.00	NA0	\$0.00
	2	\$437,600.00	0.09%	0	\$0.00	NA0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	27	\$6,685,134.00	1.39%	0	\$0.00	NA0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$288,800.00	0.06%	0	\$0.00	NA0	\$0.00	
FIRST MORTGAGE COMPANY INC.	2	\$380,300.00	0.08%	0	\$0.00	NA0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,772,540.40	0.78%	0	\$0.00	NA0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$643,200.00	0.13%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$705,000.00	0.15%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK ALASKA	10	\$2,640,565.70	0.55%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$503,000.00	0.1%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$375,250.00	0.08%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$195,700.00	0.04%	0	\$0.00	NA0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.09%	0	\$0.00	NA0	\$0.00	
FIRST PLACE BANK	29	\$7,690,681.82	1.6%	0	\$0.00	NA0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$167,000.00	0.03%	0	\$0.00	NA0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.09%	0	\$0.00	NA0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	20	\$5,829,104.87	1.21%	0	\$0.00	NA0	\$0.00	
FORUM CREDIT UNION	1	\$283,960.22	0.06%	0	\$0.00	NA0	\$0.00	
FRANDSEN BANK & TRUST	1	\$152,000.00	0.03%	0	\$0.00	NA0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$176,000.00	0.04%	0	\$0.00	NA0	\$0.00	
FULTON BANK	24	\$5,234,809.67	1.09%	0	\$0.00	NA0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$344,000.00	0.07%	0	\$0.00	NA0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$182,875.00	0.04%	0	\$0.00	NA0	\$0.00	
GECU	1	\$163,745.33	0.03%	0	\$0.00	NA0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA0	\$0.00	
GEORGIA'S OWN CREDIT UNION	2	\$387,000.00	0.08%	0	\$0.00	NA0	\$0.00	
GESA CREDIT UNION	1	\$304,800.00	0.06%	0	\$0.00	NA0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	5	\$1,217,900.00	0.25%	0	\$0.00	NA0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$213,999.00	0.04%	0	\$0.00	NA0	\$0.00	
GREAT MIDWEST BANK SSB	3	\$961,000.00	0.2%	0	\$0.00	NA0	\$0.00	

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GREATER NEVADA MORTGAGE SERVICES	5	\$1,189,300.00	0.25%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$540,039.26	0.11%	0	\$0.00	NA0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$413,782.07	0.09%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$686,690.36	0.14%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$581,500.00	0.12%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,169,800.00	0.45%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	3	\$862,000.00	0.18%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	5	\$1,196,500.00	0.25%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	2	\$451,900.00	0.09%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	3	\$620,500.00	0.13%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$461,505.00	0.1%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$157,000.00	0.03%	0	\$0.00	NA0	\$0.00
HOMESTREET BANK	1	\$240,350.00	0.05%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	37	\$7,988,295.55	1.66%	0	\$0.00	NA0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$256,400.00	0.05%	0	\$0.00	NA0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$273,278.79	0.06%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$404,822.00	0.08%	0	\$0.00	NA0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$227,064.42	0.05%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$187,700.00	0.04%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$499,754.08	0.1%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$367,500.00	0.08%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	26	\$7,670,900.00	1.59%	0	\$0.00	NA0	\$0.00
ISB COMMUNITY BANK	1	\$167,500.00	0.03%	0	\$0.00	NA0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$775,000.00	0.16%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$298,350.00	0.06%	0	\$0.00	NA0	\$0.00
	2	\$523,000.00	0.11%	0	\$0.00	NA0	\$0.00

JEANNE DARC CREDIT UNION							
JONAH BANK OF WYOMING	4	\$996,957.00	0.21%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	1	\$179,580.35	0.04%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	8	\$2,655,400.00	0.55%	0	\$0.00	NA0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$487,783.72	0.1%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$430,200.00	0.09%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	1	\$174,100.00	0.04%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00	NA0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.04%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	1	\$236,000.00	0.05%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	15	\$3,678,723.25	0.76%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,062,222.00	0.43%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$876,350.00	0.18%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$161,600.00	0.03%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$266,500.00	0.06%	0	\$0.00	NA0	\$0.00
MAGNA BANK	8	\$2,394,970.00	0.5%	0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$331,000.00	0.07%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$2,576,664.95	0.54%	0	\$0.00	NA0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$335,920.00	0.07%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	3	\$790,500.00	0.16%	0	\$0.00	NA0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$184,006.00	0.04%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$815,000.00	0.17%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,149,091.79	0.24%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$571,000.00	0.12%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,548,719.53	0.53%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$723,807.85	0.15%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA0	\$0.00
METROPOLITAN CREDIT UNION	1	\$170,670.56	0.04%	0	\$0.00	NA0	\$0.00
	2	\$358,000.00	0.07%	0	\$0.00	NA0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION							
MID-ISLAND MORTGAGE CORP.	4	\$1,240,350.00	0.26%	0	\$0.00	NA0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$179,000.00	0.04%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$285,000.00	0.06%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	1	\$193,500.00	0.04%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	3	\$699,200.00	0.15%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,572,000.00	0.33%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	3	\$716,100.00	0.15%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	2	\$651,000.00	0.14%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	2	\$322,000.00	0.07%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.05%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	4	\$1,083,800.00	0.23%	0	\$0.00	NA0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,800.00	0.04%	0	\$0.00	NA0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$577,000.00	0.12%	0	\$0.00	NA0	\$0.00
NCB, FSB	2	\$434,500.00	0.09%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$251,750.00	0.05%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,691,640.00	0.35%	0	\$0.00	NA0	\$0.00
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	8	\$2,296,400.00	0.48%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$468,500.00	0.1%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$295,955.92	0.06%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$3,844,237.56	0.8%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$704,400.00	0.15%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	1	\$152,216.88	0.03%	0	\$0.00	NA0	\$0.00
	3	\$1,048,000.00	0.22%	0	\$0.00	NA0	\$0.00

NUVISION FEDERAL CREDIT UNION							
OCEANFIRST BANK	2	\$652,000.00	0.14%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	2	\$382,000.00	0.08%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	15	\$3,314,187.00	0.69%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$152,960.00	0.03%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$543,000.00	0.11%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$1,606,200.00	0.33%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	2	\$420,000.00	0.09%	0	\$0.00	NA0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$509,200.00	0.11%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	2	\$583,315.00	0.12%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$679,600.48	0.14%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	6	\$1,699,200.00	0.35%	0	\$0.00	NA0	\$0.00
PAWTUCKET CREDIT UNION	1	\$166,400.00	0.03%	0	\$0.00	NA0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$152,500.00	0.03%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	35	\$9,995,917.02	2.08%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00	NA0	\$0.00
PEOPLES STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$517,000.00	0.11%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	1	\$232,000.00	0.05%	0	\$0.00	NA0	\$0.00
PMC BANCORP	4	\$1,193,000.00	0.25%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,448.71	0.2%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	6	\$1,254,775.00	0.26%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$1,078,879.97	0.22%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$438,000.00	0.09%	0	\$0.00	NA0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$607,300.00	0.13%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA0	\$0.00
PRIORITY ONE CREDIT UNION	1	\$193,053.56	0.04%	0	\$0.00	NA0	\$0.00

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PROVIDENT CREDIT UNION	5	\$1,537,000.00	0.32%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,128,100.00	0.23%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	2	\$426,500.00	0.09%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	5	\$1,519,000.00	0.32%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$392,336.00	0.08%	0	\$0.00	NA0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$609,313.99	0.13%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$361,769.50	0.08%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	4	\$1,024,500.00	0.21%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA0	\$0.00
RSI BANK	1	\$345,000.00	0.07%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	2	\$468,800.00	0.1%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	15	\$3,937,596.49	0.82%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	2	\$420,000.00	0.09%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$402,760.00	0.08%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,187,000.00	0.25%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$371,000.00	0.08%	0	\$0.00	NA0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$590,000.00	0.12%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.09%	0	\$0.00	NA0	\$0.00
SOLARITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,784,232.51	0.58%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA0	\$0.00
ST. MARYS CREDIT UNION	2	\$600,099.92	0.12%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,900,200.00	0.39%	0	\$0.00	NA0	\$0.00

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STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	4	\$761,600.00	0.16%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$476,555.00	0.1%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	1	\$198,000.00	0.04%	0	\$0.00	NA0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$416,000.00	0.09%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$603,500.00	0.13%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	2	\$528,040.00	0.11%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,544,700.00	0.32%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$403,600.00	0.08%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$556,000.00	0.12%	0	\$0.00	NA0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	15	\$3,657,700.00	0.76%	0	\$0.00	NA0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$1,546,547.58	0.32%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$410,438.76	0.09%	0	\$0.00	NA0	\$0.00
TEACHERS FEDERAL CREDIT UNION	10	\$2,664,500.00	0.55%	0	\$0.00	NA0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$194,750.00	0.04%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$984,000.00	0.2%	0	\$0.00	NA0	\$0.00
THE PARK BANK	11	\$3,119,588.00	0.65%	0	\$0.00	NA0	\$0.00
THE PROVIDENT BANK	1	\$328,265.66	0.07%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	5	\$1,309,800.00	0.27%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	5	\$1,716,900.00	0.36%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,475.00	0.04%	0	\$0.00	NA0	\$0.00
TIERONE BANK	1	\$233,061.00	0.05%	0	\$0.00	NA0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	14	\$3,939,957.28	0.82%	0	\$0.00	NA0	\$0.00
	3	\$544,600.00	0.11%	0	\$0.00	NA0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES							
TOWNE MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	3	\$854,650.00	0.18%	0	\$0.00	NA0	\$0.00
TRAVIS CREDIT UNION	2	\$340,000.00	0.07%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$988,335.00	0.21%	0	\$0.00	NA0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$333,500.00	0.07%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	6	\$1,574,014.94	0.33%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	2	\$319,278.69	0.07%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	7	\$1,820,400.00	0.38%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	6	\$1,482,200.00	0.31%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,291,200.00	0.27%	0	\$0.00	NA0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$560,600.00	0.12%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	3	\$870,000.00	0.18%	0	\$0.00	NA0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	5	\$1,354,000.00	0.28%	0	\$0.00	NA0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$909,993.92	0.19%	0	\$0.00	NA0	\$0.00
VIRGINIA CREDIT UNION, INC.	5	\$1,247,000.00	0.26%	0	\$0.00	NA0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$267,036.22	0.06%	0	\$0.00	NA0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,008,322.65	0.21%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,452,775.00	0.92%	0	\$0.00	NA0	\$0.00
WAUKESHA STATE BANK	2	\$340,500.00	0.07%	0	\$0.00	NA0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$334,800.00	0.07%	0	\$0.00	NA0	\$0.00
WESTBURY BANK	2	\$434,100.00	0.09%	0	\$0.00	NA0	\$0.00
WESTCONSIN CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA0	\$0.00
WESTERRA CREDIT UNION	6	\$1,390,870.00	0.29%	0	\$0.00	NA0	\$0.00
WILMINGTON TRUST COMPANY	1	\$221,400.00	0.05%	0	\$0.00	NA0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$802,850.00	0.17%	0	\$0.00	NA0	\$0.00
WORKERS CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,765.20	0.04%	0	\$0.00	NA0	\$0.00
	Unavailable	266	\$69,831,585.06	14.41%	2	\$485,606.80	NA1	\$324,799.60
Total		1,860	\$481,496,741.98	100%	2	\$485,606.80		1\$324,799.60
31412QYW3	ARVEST MORTGAGE COMPANY	26	\$6,285,250.00	2.36%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	16	\$4,859,550.00	1.82%	1	\$223,845.42	NA0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$410,000.00	0.15%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$10,051,203.06	3.77%	0	\$0.00	NA0	\$0.00
	HOCKING VALLEY BANK	2	\$380,680.43	0.14%	0	\$0.00	NA0	\$0.00
	MIDFIRST BANK	1	\$400,000.00	0.15%	0	\$0.00	NA0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	1	\$234,717.64	0.09%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	10	\$2,613,436.00	0.98%	0	\$0.00	NA0	\$0.00
	SHEA MORTGAGE, INC.	19	\$6,792,699.00	2.55%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	13	\$2,520,771.50	0.95%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$667,722.87	0.25%	0	\$0.00	NA0	\$0.00
	Unavailable	784	\$230,711,339.99	86.63%	0	\$0.00	NA0	\$0.00
Total		917	\$266,344,370.49	100%	1	\$223,845.42	0	\$0.00
31412QYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,131,400.00	0.46%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$969,400.00	0.21%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,356,494.91	0.94%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	3	\$574,504.76	0.12%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$267,000.00	0.06%	0	\$0.00	NA0	\$0.00
	ALLY BANK	1	\$227,500.00	0.05%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$858,693.01	0.19%	0	\$0.00	NA0	\$0.00
	AMERICAHOMEKEY, INC	3	\$1,106,500.00	0.24%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	1	\$180,000.00	0.04%	0	\$0.00	NA0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,163,850.00	0.25%	0	\$0.00	NA0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$739,800.00	0.16%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$955,000.00	0.21%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$1,668,650.00	0.36%	0	\$0.00	NA0	\$0.00

AMERIFIRST FINANCIAL CORPORATION							
ANCHORBANK FSB	6	\$1,458,707.98	0.32%	0	\$0.00	NA0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$450,000.00	0.1%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	18	\$5,224,925.65	1.13%	0	\$0.00	NA0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,172,072.95	0.47%	0	\$0.00	NA0	\$0.00
ATHOL SAVINGS BANK	1	\$189,787.09	0.04%	0	\$0.00	NA0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,297,631.07	0.28%	0	\$0.00	NA0	\$0.00
AUBURNBANK	2	\$642,000.00	0.14%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.05%	0	\$0.00	NA0	\$0.00
AVIDIA BANK	3	\$843,769.17	0.18%	0	\$0.00	NA0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$293,245.00	0.06%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	17	\$4,287,473.95	0.93%	0	\$0.00	NA0	\$0.00
BANCROFT STATE BANK	2	\$418,000.00	0.09%	0	\$0.00	NA0	\$0.00
BANK OF AMERICAN FORK	1	\$204,000.00	0.04%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	5	\$2,034,463.00	0.44%	0	\$0.00	NA0	\$0.00
BANK OF LANCASTER	1	\$303,000.00	0.07%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	32	\$9,932,025.86	2.15%	1	\$397,833.67	NA0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$504,753.48	0.11%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	5	\$1,425,000.00	0.31%	0	\$0.00	NA0	\$0.00
BANNER BANK	3	\$832,100.00	0.18%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,730,900.00	0.37%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$577,000.00	0.12%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,764,900.00	0.6%	0	\$0.00	NA0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,000.00	0.05%	0	\$0.00	NA0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$545,200.00	0.12%	0	\$0.00	NA0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$2,195,300.00	0.47%	0	\$0.00	NA0	\$0.00
BUSEY BANK	2	\$582,346.71	0.13%	0	\$0.00	NA0	\$0.00
CAMBRIDGE SAVINGS BANK	6	\$1,992,000.00	0.43%	0	\$0.00	NA0	\$0.00
CAMBRIDGE STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	2	\$584,100.00	0.13%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	7	\$1,727,400.00	0.37%	0	\$0.00	NA0	\$0.00

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CENTRAL MORTGAGE COMPANY	7	\$1,706,458.78	0.37%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	5	\$1,917,615.50	0.41%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	1	\$184,500.00	0.04%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	2	\$383,578.05	0.08%	0	\$0.00	NA0	\$0.00
CHARLES RIVER BANK	1	\$292,500.00	0.06%	0	\$0.00	NA0	\$0.00
CHARTER BANK	2	\$630,000.00	0.14%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$476,963.14	0.1%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK	1	\$206,500.00	0.04%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$624,000.00	0.13%	0	\$0.00	NA0	\$0.00
CITIMORTGAGE, INC.	2	\$455,668.22	0.1%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$246,000.00	0.05%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$998,200.00	0.22%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	2	\$365,500.00	0.08%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	2	\$486,000.00	0.11%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	14	\$3,516,094.89	0.76%	0	\$0.00	NA0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	3	\$1,015,400.00	0.22%	0	\$0.00	NA0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.05%	0	\$0.00	NA0	\$0.00
COMMUNITY CENTRAL BANK	1	\$208,600.00	0.05%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$457,000.00	0.1%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK	4	\$969,810.23	0.21%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$1,569,341.69	0.34%	0	\$0.00	NA0	\$0.00
CONNECTICUT RIVER BANK	1	\$181,000.00	0.04%	0	\$0.00	NA0	\$0.00
CONNEX CREDIT UNION	4	\$1,098,750.00	0.24%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.08%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,500.00	0.05%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	2	\$377,600.00	0.08%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	2	\$621,142.70	0.13%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	2	\$565,860.00	0.12%	0	\$0.00	NA0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$601,320.67	0.13%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$964,972.33	0.21%	0	\$0.00	NA0	\$0.00

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DORT FEDERAL CREDIT UNION	1	\$196,279.82	0.04%	0	\$0.00	NA0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,192.00	0.04%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$498,000.00	0.11%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	5	\$1,267,400.00	0.27%	0	\$0.00	NA0	\$0.00
DUPAGE NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,368,780.14	0.3%	0	\$0.00	NA0	\$0.00
E-CENTRAL CREDIT UNION	2	\$409,770.14	0.09%	0	\$0.00	NA0	\$0.00
EAST BOSTON SAVINGS BANK	3	\$915,000.00	0.2%	0	\$0.00	NA0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$540,000.00	0.12%	0	\$0.00	NA0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$687,000.00	0.15%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$224,165.00	0.05%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	4	\$914,950.00	0.2%	0	\$0.00	NA0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$176,000.00	0.04%	0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	1	\$201,269.94	0.04%	0	\$0.00	NA0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$316,350.00	0.07%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$684,320.00	0.15%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$437,500.00	0.09%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$197,975.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,500.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$4,051,102.81	0.88%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	1	\$240,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,600.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	1	\$197,820.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$306,820.64	0.07%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,495,144.26	0.32%	0	\$0.00	NA0	\$0.00
FIRST COUNTY BANK	1	\$194,776.33	0.04%	0	\$0.00	NA0	\$0.00

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,156,360.65	0.25%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$258,400.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$916,800.00	0.2%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,607,000.00	0.35%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	14	\$4,076,250.00	0.88%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,268,150.81	0.27%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,829,721.69	1.04%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$2,398,000.00	0.52%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$364,800.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$208,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$373,100.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$193,500.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$185,600.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$290,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST OPTION BANK	1	\$300,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	37	\$10,369,852.01	2.24%	0	\$0.00	NA0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,816,450.00	0.39%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	3	\$605,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$583,043.20	0.13%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA0	\$0.00
FOX RIVER STATE BANK	2	\$437,000.00	0.09%	0	\$0.00	NA0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$725,905.78	0.16%	0	\$0.00	NA0	\$0.00
FULTON BANK	16	\$5,037,492.42	1.09%	0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	3	\$833,250.00	0.18%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$536,400.00	0.12%	0	\$0.00	NA0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA0	\$0.00
GESA CREDIT UNION	1	\$176,212.28	0.04%	0	\$0.00	NA0	\$0.00

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GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.13%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	1	\$192,964.70	0.04%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	2	\$544,000.00	0.12%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$472,345.53	0.1%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$340,300.00	0.07%	0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	2	\$412,400.00	0.09%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$707,913.28	0.15%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,211,830.00	0.26%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	19	\$4,627,654.19	1%	0	\$0.00	NA0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	2	\$499,300.00	0.11%	0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.04%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$190,930.00	0.04%	0	\$0.00	NA0	\$0.00
HOME SAVINGS OF AMERICA	3	\$1,013,081.32	0.22%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	2	\$400,400.00	0.09%	0	\$0.00	NA0	\$0.00
HOMESTREET BANK	1	\$190,400.00	0.04%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$1,209,000.00	0.26%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	3	\$780,900.00	0.17%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$764,050.00	0.17%	0	\$0.00	NA0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$175,000.00	0.04%	0	\$0.00	NA0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$249,958.19	0.05%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$247,101.78	0.05%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	16	\$5,214,265.00	1.13%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$213,300.00	0.05%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$1,453,300.00	0.31%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	4	\$970,760.29	0.21%	0	\$0.00	NA0	\$0.00
	3	\$765,750.00	0.17%	0	\$0.00	NA0	\$0.00

KELLOGG COMMUNITY FEDERAL CREDIT UNION							
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$897,500.00	0.19%	0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$262,658.64	0.06%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,017,000.00	0.22%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$179,500.00	0.04%	0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$226,500.00	0.05%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA0	\$0.00
LEADER BANK, N.A.	2	\$506,600.00	0.11%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$413,000.00	0.09%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	3	\$605,600.00	0.13%	0	\$0.00	NA0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$545,000.00	0.12%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$202,721.76	0.04%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	9	\$4,468,950.49	0.97%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$181,000.00	0.04%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	8	\$1,998,000.00	0.43%	1	\$211,253.78	NA1	\$211,253.78
MACON BANK, INC.	1	\$201,325.00	0.04%	0	\$0.00	NA0	\$0.00
MAGNA BANK	4	\$1,166,231.00	0.25%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$216,000.00	0.05%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$199,000.00	0.04%	0	\$0.00	NA0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,200,984.92	0.26%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$408,100.00	0.09%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	9	\$2,067,200.00	0.45%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	2	\$425,600.00	0.09%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,400.00	0.06%	0	\$0.00	NA0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$263,500.00	0.06%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	10	\$5,661,000.00	1.22%	0	\$0.00	NA0	\$0.00

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MERRILL LYNCH BANK & TRUST CO., FSB	9	\$5,233,171.14	1.13%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$606,400.00	0.13%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$799,000.00	0.17%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	3	\$954,497.10	0.21%	0	\$0.00	NA0	\$0.00
METROPOLITAN CREDIT UNION	1	\$210,275.31	0.05%	0	\$0.00	NA0	\$0.00
METUCHEN SAVINGS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$468,900.00	0.1%	0	\$0.00	NA0	\$0.00
MID-PENN BANK	1	\$221,000.00	0.05%	0	\$0.00	NA0	\$0.00
MIDLAND STATES BANK	1	\$396,000.00	0.09%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	3	\$991,400.00	0.21%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	2	\$367,000.00	0.08%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	12	\$3,356,654.11	0.73%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	2	\$352,200.00	0.08%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,500.00	0.25%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$185,220.00	0.04%	0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$833,980.00	0.18%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$413,454.88	0.09%	0	\$0.00	NA0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA0	\$0.00
NCB, FSB	8	\$1,973,752.97	0.43%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$401,380.62	0.09%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$716,600.00	0.15%	0	\$0.00	NA0	\$0.00
NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$253,413.00	0.05%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$370,692.92	0.08%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,519,747.50	0.33%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$492,000.00	0.11%	0	\$0.00	NA0	\$0.00
NUMARK CREDIT UNION	2	\$447,300.00	0.1%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$845,000.00	0.18%	0	\$0.00	NA0	\$0.00

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OCEANFIRST BANK	10	\$2,450,197.51	0.53%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	2	\$450,500.00	0.1%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	23	\$5,855,399.41	1.27%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	2	\$495,943.00	0.11%	0	\$0.00	NA0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$240,092.10	0.05%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$500,000.00	0.11%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	10	\$3,652,539.91	0.79%	0	\$0.00	NA0	\$0.00
PBI BANK	2	\$412,500.00	0.09%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$654,800.00	0.14%	0	\$0.00	NA0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$700,000.00	0.15%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	30	\$8,191,923.21	1.77%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	8	\$2,644,787.75	0.57%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.06%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA0	\$0.00
PIONEER BANK	1	\$309,660.68	0.07%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	2	\$529,500.00	0.11%	0	\$0.00	NA0	\$0.00
PMC BANCORP	26	\$8,144,750.00	1.76%	0	\$0.00	NA0	\$0.00
POINT WEST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,453,800.00	0.31%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$971,000.00	0.21%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$193,000.00	0.04%	0	\$0.00	NA0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00	NA0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$867,200.00	0.19%	0	\$0.00	NA0	\$0.00
PRIORITY ONE CREDIT UNION	4	\$782,281.38	0.17%	0	\$0.00	NA0	\$0.00
PROVIDENCE BANK	2	\$635,000.00	0.14%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	2	\$1,253,000.00	0.27%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$191,651.07	0.04%	0	\$0.00	NA0	\$0.00
PUTNAM BANK	1	\$350,000.00	0.08%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA0	\$0.00

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RABOBANK, N.A.	16	\$5,568,852.69	1.2%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	3	\$937,310.74	0.2%	0	\$0.00	NA0	\$0.00
RBC BANK (USA)	1	\$438,582.21	0.09%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	8	\$2,313,900.00	0.5%	0	\$0.00	NA0	\$0.00
RIVERHILLS BANK	1	\$187,860.00	0.04%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$211,500.00	0.05%	0	\$0.00	NA0	\$0.00
ROCKLAND TRUST COMPANY	1	\$255,000.00	0.06%	0	\$0.00	NA0	\$0.00
RPM MORTGAGE, INC.	2	\$687,551.79	0.15%	0	\$0.00	NA0	\$0.00
RSI BANK	1	\$280,000.00	0.06%	0	\$0.00	NA0	\$0.00
S&T BANK	3	\$716,000.00	0.15%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$251,784.11	0.05%	0	\$0.00	NA0	\$0.00
SACRAMENTO CREDIT UNION	1	\$351,000.00	0.08%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	2	\$594,000.00	0.13%	0	\$0.00	NA0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$917,000.00	0.2%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	1	\$175,000.00	0.04%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$581,000.00	0.13%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,836,500.00	0.4%	0	\$0.00	NA0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$224,000.00	0.05%	0	\$0.00	NA0	\$0.00
SEAMEN'S BANK	1	\$384,000.00	0.08%	0	\$0.00	NA0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$369,600.00	0.08%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	2	\$446,400.00	0.1%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,112,868.77	0.24%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,640,110.24	0.35%	0	\$0.00	NA0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$406,000.00	0.09%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$689,800.00	0.15%	0	\$0.00	NA0	\$0.00
ST. MARYS CREDIT UNION	3	\$906,404.20	0.2%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	7	\$2,343,000.00	0.51%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$316,000.00	0.07%	0	\$0.00	NA0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$760,000.00	0.16%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	6	\$3,587,000.00	0.78%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA0	\$0.00
	2	\$644,250.00	0.14%	0	\$0.00	NA0	\$0.00

STATE BANK OF CROSS PLAINS							
STATE BANK OF THE LAKES	5	\$1,471,100.00	0.32%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$216,000.00	0.05%	0	\$0.00	NA0	\$0.00
STURDY SAVINGS BANK	1	\$193,400.00	0.04%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.04%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$809,413.96	0.17%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK	1	\$257,000.00	0.06%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$175,000.00	0.04%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$518,000.00	0.11%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$1,452,400.00	0.31%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,717,400.00	0.37%	0	\$0.00	NA0	\$0.00
THE PARK BANK	1	\$184,100.00	0.04%	0	\$0.00	NA0	\$0.00
THE PEOPLES CREDIT UNION	3	\$795,000.00	0.17%	0	\$0.00	NA0	\$0.00
THE PROVIDENT BANK	5	\$1,232,112.41	0.27%	0	\$0.00	NA0	\$0.00
THE TRADERS NATIONAL BANK	1	\$262,700.00	0.06%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$564,000.00	0.12%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$231,740.04	0.05%	0	\$0.00	NA0	\$0.00
TIERONE BANK	2	\$588,400.00	0.13%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$359,004.15	0.08%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,849,416.68	0.4%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$665,871.29	0.14%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	1	\$224,855.00	0.05%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	3	\$810,797.02	0.18%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	1	\$183,673.20	0.04%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	1	\$305,000.00	0.07%	0	\$0.00	NA0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$560,000.00	0.12%	0	\$0.00	NA0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$446,500.00	0.1%	0	\$0.00	NA0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,717,045.75	0.8%	0	\$0.00	NA0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$725,500.00	0.16%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$443,446.38	0.1%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,280,757.96	0.28%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$864,100.00	0.19%	0	\$0.00	NA0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$464,437.33	0.1%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$858,400.00	0.19%	0	\$0.00	NA0	\$0.00
	WALICK AND VOLK INC.	3	\$917,669.71	0.2%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	12	\$3,715,127.67	0.8%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$392,000.00	0.08%	0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA0	\$0.00
	WILLIAM PENN BANK, FSB	2	\$430,000.00	0.09%	0	\$0.00	NA0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$230,000.00	0.05%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$481,700.00	0.1%	0	\$0.00	NA0	\$0.00
	Unavailable	500	\$139,385,377.56	30.14%	1	\$207,793.57	NA0	\$0.00
Total		1,628	\$462,534,038.23	100%	3	\$816,881.02		\$1,211,253.7
31412QYY9	ARVEST MORTGAGE COMPANY	6	\$1,502,950.00	2.66%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	9	\$3,018,750.00	5.35%	0	\$0.00	NA0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$213,959.98	0.38%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,762,669.68	4.9%	0	\$0.00	NA0	\$0.00
	MIDFIRST BANK	1	\$192,000.00	0.34%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	1	\$178,804.08	0.32%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	5	\$1,310,300.00	2.32%	0	\$0.00	NA0	\$0.00
	SHEA MORTGAGE, INC.	5	\$1,664,355.00	2.95%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$1,198,300.00	2.12%	0	\$0.00	NA0	\$0.00
	Unavailable	152	\$44,393,384.35	78.66%	0	\$0.00	NA0	\$0.00
Total		196	\$56,435,473.09	100%	0	\$0.00	0	\$0.00
31412QYZ6		3	\$965,349.95	4.85%	0	\$0.00	NA0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION							
ANCHORBANK FSB	1	\$200,000.00	1%	0	\$0.00	NA0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,782.84	1.04%	0	\$0.00	NA0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$143,597.76	0.72%	0	\$0.00	NA0	\$0.00
BUSEY BANK	1	\$187,600.00	0.94%	0	\$0.00	NA0	\$0.00
CITIMORTGAGE, INC.	2	\$404,894.66	2.03%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,880.00	0.93%	0	\$0.00	NA0	\$0.00
DORAL BANK	1	\$168,823.55	0.85%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$412,983.00	2.07%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$658,262.90	3.31%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,600.00	1.29%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$447,000.00	2.24%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	1	\$190,400.00	0.96%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$663,700.27	3.33%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.89%	0	\$0.00	NA0	\$0.00
GECU	1	\$183,723.13	0.92%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$275,000.00	1.38%	0	\$0.00	NA0	\$0.00
HOMESTREET BANK	2	\$442,337.68	2.22%	0	\$0.00	NA0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$294,909.07	1.48%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$92,164.92	0.46%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	3	\$1,009,500.00	5.07%	1	\$367,500.00	NA0	\$0.00
LEGACY BANKS	1	\$284,000.00	1.43%	0	\$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$488,000.00	2.45%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$346,000.00	1.74%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	1	\$183,074.64	0.92%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	2.09%	0	\$0.00	NA0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$385,900.00	1.94%	0	\$0.00	NA0	\$0.00
NCB, FSB	1	\$210,712.00	1.06%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$276,000.00	1.39%	0	\$0.00	NA0	\$0.00
PRIORITY ONE CREDIT UNION	1	\$216,644.32	1.09%	0	\$0.00	NA0	\$0.00
REGIONS BANK	1	\$139,867.16	0.7%	0	\$0.00	NA0	\$0.00
	1	\$383,196.24	1.92%	0	\$0.00	NA0	\$0.00

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF THE LAKES	1	\$366,000.00	1.84%	0	\$0.00	NA0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	2.08%	0	\$0.00	NA0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$217,270.58	1.09%	0	\$0.00	NA0	\$0.00
	TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,000.00	1.51%	1	\$288,830.62	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,338.57	0.96%	0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$289,400.00	1.45%	0	\$0.00	NA0	\$0.00
	Unavailable	27	\$7,054,352.71	35.44%	0	\$0.00	NA0	\$0.00
Total		77	\$19,914,073.85	100%	2	\$656,330.62	0	\$0.00
31412U7E4	CITIMORTGAGE, INC.	16	\$1,125,897.22	80.06%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$280,388.39	19.94%	0	\$0.00	NA0	\$0.00
Total		20	\$1,406,285.61	100%	0	\$0.00	0	\$0.00
31412U7F1	CITIMORTGAGE, INC.	13	\$1,291,401.35	52.24%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$1,180,537.78	47.76%	0	\$0.00	NA0	\$0.00
Total		25	\$2,471,939.13	100%	0	\$0.00	0	\$0.00
31412U7G9	CITIMORTGAGE, INC.	10	\$1,189,331.15	71.52%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$473,522.27	28.48%	0	\$0.00	NA0	\$0.00
Total		14	\$1,662,853.42	100%	0	\$0.00	0	\$0.00
31412U7H7	CITIMORTGAGE, INC.	13	\$1,800,656.14	46.67%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$2,057,779.82	53.33%	0	\$0.00	NA0	\$0.00
Total		28	\$3,858,435.96	100%	0	\$0.00	0	\$0.00
31412U7J3	CITIMORTGAGE, INC.	6	\$989,550.14	31.97%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$2,106,075.37	68.03%	0	\$0.00	NA0	\$0.00
Total		19	\$3,095,625.51	100%	0	\$0.00	0	\$0.00
31412U7K0	CITIMORTGAGE, INC.	30	\$9,410,324.70	75.93%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$2,982,293.98	24.07%	0	\$0.00	NA0	\$0.00
Total		38	\$12,392,618.68	100%	0	\$0.00	0	\$0.00
31412U7L8	CITIMORTGAGE, INC.	10	\$2,804,236.49	50.55%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$2,743,466.31	49.45%	0	\$0.00	NA0	\$0.00
Total		21	\$5,547,702.80	100%	0	\$0.00	0	\$0.00
31412U7M6	CITIMORTGAGE, INC.	2	\$570,402.62	21.68%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$2,060,583.73	78.32%	0	\$0.00	NA0	\$0.00
Total		9	\$2,630,986.35	100%	0	\$0.00	0	\$0.00

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31412UU73	CITIMORTGAGE, INC.	17	\$2,367,639.67	45.8%	0	\$0.00	NA0	\$0.00
	Unavailable	20	\$2,801,872.86	54.2%	0	\$0.00	NA0	\$0.00
Total		37	\$5,169,512.53	100%	0	\$0.00	0	\$0.00
31412UU81	CITIMORTGAGE, INC.	60	\$17,616,018.67	43.9%	0	\$0.00	NA0	\$0.00
	Unavailable	62	\$22,508,815.24	56.1%	0	\$0.00	NA0	\$0.00
Total		122	\$40,124,833.91	100%	0	\$0.00	0	\$0.00
31412UU99	CITIMORTGAGE, INC.	36	\$9,735,423.97	37.32%	0	\$0.00	NA0	\$0.00
	Unavailable	43	\$16,349,043.68	62.68%	0	\$0.00	NA0	\$0.00
Total		79	\$26,084,467.65	100%	0	\$0.00	0	\$0.00
31412UVA5	CITIMORTGAGE, INC.	33	\$10,290,948.52	34.21%	0	\$0.00	NA0	\$0.00
	Unavailable	45	\$19,789,973.80	65.79%	0	\$0.00	NA0	\$0.00
Total		78	\$30,080,922.32	100%	0	\$0.00	0	\$0.00
31412UVB3	CITIMORTGAGE, INC.	8	\$2,462,070.00	21.85%	0	\$0.00	NA0	\$0.00
	Unavailable	19	\$8,808,549.48	78.15%	0	\$0.00	NA0	\$0.00
Total		27	\$11,270,619.48	100%	0	\$0.00	0	\$0.00
31412UVC1	CITIMORTGAGE, INC.	9	\$3,344,597.00	19.33%	0	\$0.00	NA0	\$0.00
	Unavailable	29	\$13,957,220.70	80.67%	0	\$0.00	NA0	\$0.00
Total		38	\$17,301,817.70	100%	0	\$0.00	0	\$0.00
31412UVD9	CITIMORTGAGE, INC.	26	\$8,337,683.08	73.96%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$2,935,668.75	26.04%	0	\$0.00	NA0	\$0.00
Total		35	\$11,273,351.83	100%	0	\$0.00	0	\$0.00
31412UVE7	CITIMORTGAGE, INC.	4	\$1,028,077.00	33.87%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$2,006,915.77	66.13%	0	\$0.00	NA0	\$0.00
Total		11	\$3,034,992.77	100%	0	\$0.00	0	\$0.00
31412UVF4	CITIMORTGAGE, INC.	21	\$5,399,916.13	56.37%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$4,179,660.00	43.63%	0	\$0.00	NA0	\$0.00
Total		34	\$9,579,576.13	100%	0	\$0.00	0	\$0.00
31412UVG2	CITIMORTGAGE, INC.	10	\$3,499,500.00	43.53%	0	\$0.00	NA0	\$0.00
	Unavailable	16	\$4,539,600.00	56.47%	0	\$0.00	NA0	\$0.00
Total		26	\$8,039,100.00	100%	0	\$0.00	0	\$0.00
31412UVH0	CITIMORTGAGE, INC.	6	\$1,239,595.84	19.35%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$5,166,699.92	80.65%	0	\$0.00	NA0	\$0.00
Total		17	\$6,406,295.76	100%	0	\$0.00	0	\$0.00
31412VAA6	CITIMORTGAGE, INC.	2	\$559,700.01	51.37%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$529,922.44	48.63%	0	\$0.00	NA0	\$0.00
Total		4	\$1,089,622.45	100%	0	\$0.00	0	\$0.00
31412VAB4	CITIMORTGAGE, INC.	4	\$247,355.36	24.6%	1	\$70,399.95	NA1	\$70,399.95
	Unavailable	12	\$758,231.80	75.4%	0	\$0.00	NA0	\$0.00

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Total		16	\$1,005,587.16	100%	1	\$70,399.95	1	\$70,399.95
31412VAC2	CITIMORTGAGE, INC.	1	\$116,389.46	10.94%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$947,764.70	89.06%	0	\$0.00	NA0	\$0.00
Total		9	\$1,064,154.16	100%	0	\$0.00	0	\$0.00
31412VAD0	CITIMORTGAGE, INC.	4	\$571,375.57	51.13%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$546,200.04	48.87%	0	\$0.00	NA0	\$0.00
Total		8	\$1,117,575.61	100%	0	\$0.00	0	\$0.00
31412VAE8	CITIMORTGAGE, INC.	2	\$306,531.02	27.93%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$790,874.73	72.07%	0	\$0.00	NA0	\$0.00
Total		7	\$1,097,405.75	100%	0	\$0.00	0	\$0.00
31412VAF5	CITIMORTGAGE, INC.	4	\$1,174,626.81	54.44%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$983,124.25	45.56%	0	\$0.00	NA0	\$0.00
Total		8	\$2,157,751.06	100%	0	\$0.00	0	\$0.00
31412VAG3	CITIMORTGAGE, INC.	22	\$1,369,078.67	65.54%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$719,832.94	34.46%	0	\$0.00	NA0	\$0.00
Total		33	\$2,088,911.61	100%	0	\$0.00	0	\$0.00
31412VAH1	CITIMORTGAGE, INC.	9	\$870,763.44	55.88%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$687,506.76	44.12%	0	\$0.00	NA0	\$0.00
Total		16	\$1,558,270.20	100%	0	\$0.00	0	\$0.00
31412VB23	CITIMORTGAGE, INC.	38	\$10,992,502.23	55.1%	0	\$0.00	NA0	\$0.00
	Unavailable	30	\$8,958,964.03	44.9%	0	\$0.00	NA0	\$0.00
Total		68	\$19,951,466.26	100%	0	\$0.00	0	\$0.00
31412VB31	CITIMORTGAGE, INC.	4	\$772,766.23	38.98%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$1,209,824.00	61.02%	0	\$0.00	NA0	\$0.00
Total		10	\$1,982,590.23	100%	0	\$0.00	0	\$0.00
31412VB49	CITIMORTGAGE, INC.	8	\$759,187.31	56.72%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$579,267.88	43.28%	0	\$0.00	NA0	\$0.00
Total		14	\$1,338,455.19	100%	0	\$0.00	0	\$0.00
31412VB56	CITIMORTGAGE, INC.	3	\$407,046.69	35.32%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$745,401.36	64.68%	0	\$0.00	NA0	\$0.00
Total		9	\$1,152,448.05	100%	0	\$0.00	0	\$0.00
31412VB64	CITIMORTGAGE, INC.	25	\$1,616,056.48	81.7%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$361,945.14	18.3%	0	\$0.00	NA0	\$0.00
Total		30	\$1,978,001.62	100%	0	\$0.00	0	\$0.00
31412VB72	CITIMORTGAGE, INC.	19	\$1,872,514.74	55.2%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$1,519,585.24	44.8%	0	\$0.00	NA0	\$0.00
Total		34	\$3,392,099.98	100%	0	\$0.00	0	\$0.00
31412VB80	CITIMORTGAGE, INC.	12	\$1,429,788.00	57.46%	0	\$0.00	NA0	\$0.00

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	Unavailable	9	\$1,058,745.92	42.54%	0	\$0.00	NA	\$0.00
Total		21	\$2,488,533.92	100%	0	\$0.00	0	\$0.00
31412VB98	CITIMORTGAGE, INC.	133	\$8,566,086.97	86.05%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,388,433.86	13.95%	0	\$0.00	NA	\$0.00
Total		154	\$9,954,520.83	100%	0	\$0.00	0	\$0.00
31412VBU1	CITIMORTGAGE, INC.	22	\$1,487,641.50	71.58%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$590,658.23	28.42%	0	\$0.00	NA	\$0.00
Total		30	\$2,078,299.73	100%	0	\$0.00	0	\$0.00
31412VBV9	CITIMORTGAGE, INC.	23	\$2,247,165.08	63.31%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,302,182.83	36.69%	0	\$0.00	NA	\$0.00
Total		36	\$3,549,347.91	100%	0	\$0.00	0	\$0.00
31412VBW7	CITIMORTGAGE, INC.	17	\$1,984,470.27	64.84%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,076,005.05	35.16%	0	\$0.00	NA	\$0.00
Total		26	\$3,060,475.32	100%	0	\$0.00	0	\$0.00
31412VBX5	CITIMORTGAGE, INC.	33	\$4,562,046.34	68.82%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,066,757.33	31.18%	0	\$0.00	NA	\$0.00
Total		48	\$6,628,803.67	100%	0	\$0.00	0	\$0.00
31412VBY3	CITIMORTGAGE, INC.	24	\$3,878,484.03	68.23%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,805,906.24	31.77%	0	\$0.00	NA	\$0.00
Total		35	\$5,684,390.27	100%	0	\$0.00	0	\$0.00
31412VBZ0	CITIMORTGAGE, INC.	42	\$10,730,581.01	68.42%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,952,726.13	31.58%	0	\$0.00	NA	\$0.00
Total		58	\$15,683,307.14	100%	0	\$0.00	0	\$0.00
31412VCA4	CITIMORTGAGE, INC.	90	\$8,917,810.54	83.6%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,749,017.05	16.4%	0	\$0.00	NA	\$0.00
Total		108	\$10,666,827.59	100%	0	\$0.00	0	\$0.00
31412VCB2	CITIMORTGAGE, INC.	70	\$8,193,831.24	85.45%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,395,557.12	14.55%	0	\$0.00	NA	\$0.00
Total		82	\$9,589,388.36	100%	0	\$0.00	0	\$0.00
31412VCC0	CITIMORTGAGE, INC.	93	\$12,828,790.72	86.82%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,947,021.72	13.18%	0	\$0.00	NA	\$0.00
Total		107	\$14,775,812.44	100%	0	\$0.00	0	\$0.00
31412VCD8	CITIMORTGAGE, INC.	55	\$8,849,866.73	75.99%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,796,833.16	24.01%	0	\$0.00	NA	\$0.00
Total		72	\$11,646,699.89	100%	0	\$0.00	0	\$0.00
31412VCE6	CITIMORTGAGE, INC.	101	\$32,024,249.74	50.57%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$31,299,760.09	49.43%	0	\$0.00	NA	\$0.00
Total		202	\$63,324,009.83	100%	0	\$0.00	0	\$0.00

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31412VCF3	CITIMORTGAGE, INC.	4	\$1,304,777.68	63.74%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$742,275.33	36.26%	0	\$0.00	NA	\$0.00
Total		7	\$2,047,053.01	100%	0	\$0.00	0	\$0.00
31412VCG1	CITIMORTGAGE, INC.	7	\$1,319,452.46	43.61%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,706,000.00	56.39%	0	\$0.00	NA	\$0.00
Total		12	\$3,025,452.46	100%	0	\$0.00	0	\$0.00
31412VCH9	CITIMORTGAGE, INC.	7	\$2,183,400.00	58.31%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,560,766.88	41.69%	0	\$0.00	NA	\$0.00
Total		13	\$3,744,166.88	100%	0	\$0.00	0	\$0.00
31412VCJ5	CITIMORTGAGE, INC.	4	\$714,500.00	19.36%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,976,500.00	80.64%	0	\$0.00	NA	\$0.00
Total		14	\$3,691,000.00	100%	0	\$0.00	0	\$0.00
31412VCK2	CITIMORTGAGE, INC.	22	\$4,094,393.37	55.65%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$3,263,397.79	44.35%	0	\$0.00	NA	\$0.00
Total		32	\$7,357,791.16	100%	0	\$0.00	0	\$0.00
31412VCL0	CITIMORTGAGE, INC.	3	\$1,014,400.00	59.09%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$702,185.48	40.91%	0	\$0.00	NA	\$0.00
Total		6	\$1,716,585.48	100%	0	\$0.00	0	\$0.00
31412VCM8	CITIMORTGAGE, INC.	113	\$25,663,405.18	31.95%	0	\$0.00	NA	\$0.00
	Unavailable	218	\$54,661,017.12	68.05%	0	\$0.00	NA	\$0.00
Total		331	\$80,324,422.30	100%	0	\$0.00	0	\$0.00
31412VCN6	CITIMORTGAGE, INC.	5	\$1,060,441.67	28.32%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,683,996.00	71.68%	0	\$0.00	NA	\$0.00
Total		14	\$3,744,437.67	100%	0	\$0.00	0	\$0.00
31412VCP1	CITIMORTGAGE, INC.	22	\$6,515,426.89	31.11%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$14,430,752.45	68.89%	0	\$0.00	NA	\$0.00
Total		68	\$20,946,179.34	100%	0	\$0.00	0	\$0.00
31412VCQ9	Unavailable	10	\$2,815,128.34	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,815,128.34	100%	0	\$0.00	0	\$0.00
31412VCR7	CITIMORTGAGE, INC.	12	\$2,577,448.36	21.88%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$9,201,972.27	78.12%	0	\$0.00	NA	\$0.00
Total		46	\$11,779,420.63	100%	0	\$0.00	0	\$0.00
31412VCS5	CITIMORTGAGE, INC.	11	\$3,208,346.36	58.96%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,233,508.08	41.04%	0	\$0.00	NA	\$0.00
Total		19	\$5,441,854.44	100%	0	\$0.00	0	\$0.00
31412VCT3	CITIMORTGAGE, INC.	65	\$19,057,939.86	42.42%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$25,872,881.13	57.58%	0	\$0.00	NA	\$0.00
Total		148	\$44,930,820.99	100%	0	\$0.00	0	\$0.00

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31412VCU0	CITIMORTGAGE, INC.	45	\$11,564,650.00	63.5%	0	\$0.00	NA0	\$0.00
	Unavailable	23	\$6,648,027.21	36.5%	0	\$0.00	NA0	\$0.00
Total		68	\$18,212,677.21	100%	0	\$0.00	0	\$0.00
31412VCV8	CITIMORTGAGE, INC.	21	\$5,831,787.00	48.08%	0	\$0.00	NA0	\$0.00
	Unavailable	25	\$6,298,686.00	51.92%	0	\$0.00	NA0	\$0.00
Total		46	\$12,130,473.00	100%	0	\$0.00	0	\$0.00
31412VCW6	CITIMORTGAGE, INC.	22	\$5,837,941.91	79.96%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$1,463,405.06	20.04%	0	\$0.00	NA0	\$0.00
Total		30	\$7,301,346.97	100%	0	\$0.00	0	\$0.00
31412VCX4	CITIMORTGAGE, INC.	106	\$16,931,882.56	73.85%	0	\$0.00	NA0	\$0.00
	Unavailable	31	\$5,995,766.23	26.15%	0	\$0.00	NA0	\$0.00
Total		137	\$22,927,648.79	100%	0	\$0.00	0	\$0.00
31412VDD7	CITIMORTGAGE, INC.	6	\$826,278.10	74.1%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$288,821.99	25.9%	0	\$0.00	NA0	\$0.00
Total		8	\$1,115,100.09	100%	0	\$0.00	0	\$0.00
31412VDE5	CITIMORTGAGE, INC.	70	\$20,653,570.96	58.1%	0	\$0.00	NA0	\$0.00
	Unavailable	51	\$14,893,088.86	41.9%	0	\$0.00	NA0	\$0.00
Total		121	\$35,546,659.82	100%	0	\$0.00	0	\$0.00
31412VDF2	CITIMORTGAGE, INC.	140	\$37,560,164.01	49.32%	0	\$0.00	NA0	\$0.00
	Unavailable	122	\$38,593,340.21	50.68%	0	\$0.00	NA0	\$0.00
Total		262	\$76,153,504.22	100%	0	\$0.00	0	\$0.00
31412VDG0	CITIMORTGAGE, INC.	7	\$1,129,717.12	62.81%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$669,041.60	37.19%	0	\$0.00	NA0	\$0.00
Total		11	\$1,798,758.72	100%	0	\$0.00	0	\$0.00
31412VDH8	CITIMORTGAGE, INC.	30	\$10,393,652.98	33.74%	0	\$0.00	NA0	\$0.00
	Unavailable	66	\$20,415,612.73	66.26%	0	\$0.00	NA0	\$0.00
Total		96	\$30,809,265.71	100%	0	\$0.00	0	\$0.00
31412VDJ4	CITIMORTGAGE, INC.	26	\$7,463,463.24	32.03%	0	\$0.00	NA0	\$0.00
	Unavailable	55	\$15,837,346.23	67.97%	0	\$0.00	NA0	\$0.00
Total		81	\$23,300,809.47	100%	0	\$0.00	0	\$0.00
31412VDK1	CITIMORTGAGE, INC.	6	\$569,565.74	40.29%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$844,090.46	59.71%	0	\$0.00	NA0	\$0.00
Total		13	\$1,413,656.20	100%	0	\$0.00	0	\$0.00
31412VDL9	CITIMORTGAGE, INC.	106	\$27,981,313.71	73.38%	0	\$0.00	NA0	\$0.00
	Unavailable	36	\$10,149,376.18	26.62%	0	\$0.00	NA0	\$0.00
Total		142	\$38,130,689.89	100%	0	\$0.00	0	\$0.00
31412VDM7	CITIMORTGAGE, INC.	4	\$1,018,901.00	38.92%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$1,598,796.42	61.08%	0	\$0.00	NA0	\$0.00
Total		9	\$2,617,697.42	100%	0	\$0.00	0	\$0.00

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31412VDN5	Unavailable	4	\$1,270,600.00	100%	0	\$0.00	NA0	\$0.00
Total		4	\$1,270,600.00	100%	0	\$0.00	0	\$0.00
31412VDP0	CITIMORTGAGE, INC.	7	\$2,592,004.25	16.97%	0	\$0.00	NA0	\$0.00
	Unavailable	38	\$12,683,724.47	83.03%	0	\$0.00	NA0	\$0.00
Total		45	\$15,275,728.72	100%	0	\$0.00	0	\$0.00
31412VDQ8	CITIMORTGAGE, INC.	61	\$8,938,200.54	29.44%	0	\$0.00	NA0	\$0.00
	Unavailable	98	\$21,418,674.01	70.56%	0	\$0.00	NA0	\$0.00
Total		159	\$30,356,874.55	100%	0	\$0.00	0	\$0.00
31412VDR6	CITIMORTGAGE, INC.	8	\$1,197,831.10	59.4%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$818,845.19	40.6%	0	\$0.00	NA0	\$0.00
Total		14	\$2,016,676.29	100%	0	\$0.00	0	\$0.00
31413CQ51	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,492,000.00	100%	0	\$0.00	NA0	\$0.00
Total		13	\$3,492,000.00	100%	0	\$0.00	0	\$0.00
31413CQ69	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$5,580,333.82	100%	0	\$0.00	NA0	\$0.00
Total		22	\$5,580,333.82	100%	0	\$0.00	0	\$0.00
31413CQ77	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,508,498.22	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,508,498.22	100%	0	\$0.00	0	\$0.00
31413XBC6	WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$10,200,000.00	100%	0	\$0.00	0	\$0.00
31414MEW2	RBC BANK (USA)	19	\$3,383,580.43	100%	0	\$0.00	NA0	\$0.00
Total		19	\$3,383,580.43	100%	0	\$0.00	0	\$0.00
31414MEX0	RBC BANK (USA)	16	\$3,617,593.07	100%	0	\$0.00	NA0	\$0.00
Total		16	\$3,617,593.07	100%	0	\$0.00	0	\$0.00
31414MEY8	RBC BANK (USA)	65	\$13,144,505.19	100%	0	\$0.00	NA0	\$0.00
Total		65	\$13,144,505.19	100%	0	\$0.00	0	\$0.00
31414VC46	REUNION MORTGAGE, INC.	24	\$10,522,500.00	100%	0	\$0.00	NA0	\$0.00
Total		24	\$10,522,500.00	100%	0	\$0.00	0	\$0.00
31415L3X3	RBC BANK (USA)	32	\$5,069,249.47	100%	0	\$0.00	NA0	\$0.00
Total		32	\$5,069,249.47	100%	0	\$0.00	0	\$0.00
31415L3Y1	RBC BANK (USA)	24	\$2,542,791.57	100%	0	\$0.00	NA0	\$0.00
Total		24	\$2,542,791.57	100%	0	\$0.00	0	\$0.00

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31415TQU7	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,951,055.62	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,951,055.62	100%	0	\$0.00	0	\$0.00
31415TQV5	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,587,400.00	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,587,400.00	100%	0	\$0.00	0	\$0.00
31415YN21	THIRD FEDERAL SAVINGS AND LOAN	75	\$25,103,945.28	100%	0	\$0.00	NA0	\$0.00
Total		75	\$25,103,945.28	100%	0	\$0.00	0	\$0.00
31415YN39	THIRD FEDERAL SAVINGS AND LOAN	93	\$14,999,681.73	100%	0	\$0.00	NA0	\$0.00
Total		93	\$14,999,681.73	100%	0	\$0.00	0	\$0.00
31415YN47	THIRD FEDERAL SAVINGS AND LOAN	57	\$9,194,632.79	91.53%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$851,398.68	8.47%	0	\$0.00	NA0	\$0.00
Total		62	\$10,046,031.47	100%	0	\$0.00	0	\$0.00
31415YN54	THIRD FEDERAL SAVINGS AND LOAN	27	\$5,002,586.84	100%	0	\$0.00	NA0	\$0.00
Total		27	\$5,002,586.84	100%	0	\$0.00	0	\$0.00
31415YN88	THIRD FEDERAL SAVINGS AND LOAN	20	\$3,007,801.17	100%	0	\$0.00	NA0	\$0.00
Total		20	\$3,007,801.17	100%	0	\$0.00	0	\$0.00
31416LCS3	GUILD MORTGAGE COMPANY	34	\$8,221,469.64	91.36%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$777,900.00	8.64%	0	\$0.00	NA0	\$0.00
Total		38	\$8,999,369.64	100%	0	\$0.00	0	\$0.00
31416LCT1	GUILD MORTGAGE COMPANY	48	\$9,737,295.72	81.15%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$2,262,443.10	18.85%	0	\$0.00	NA0	\$0.00
Total		62	\$11,999,738.82	100%	0	\$0.00	0	\$0.00
31416LCV6	GUILD MORTGAGE COMPANY	26	\$5,500,040.86	100%	0	\$0.00	NA0	\$0.00
Total		26	\$5,500,040.86	100%	0	\$0.00	0	\$0.00
31416LCW4	GUILD MORTGAGE COMPANY	46	\$10,702,475.49	92.81%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$828,650.00	7.19%	0	\$0.00	NA0	\$0.00
Total		51	\$11,531,125.49	100%	0	\$0.00	0	\$0.00
31416LCX2	GUILD MORTGAGE COMPANY	50	\$10,694,464.68	86.67%	0	\$0.00	NA0	\$0.00

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	Unavailable	13	\$1,644,912.91	13.33%	0	\$0.00	NA	\$0.00
Total		63	\$12,339,377.59	100%	0	\$0.00	0	\$0.00
31416MD27	SA MORTGAGE SERVICES, LLC	25	\$6,064,237.60	100%	0	\$0.00	NA	\$0.00
Total		25	\$6,064,237.60	100%	0	\$0.00	0	\$0.00
31416MD35	SA MORTGAGE SERVICES, LLC	7	\$1,663,848.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,663,848.00	100%	0	\$0.00	0	\$0.00
31416MD43	SA MORTGAGE SERVICES, LLC	7	\$1,541,856.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,541,856.00	100%	0	\$0.00	0	\$0.00
31416MD50	SA MORTGAGE SERVICES, LLC	16	\$3,951,354.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,951,354.00	100%	0	\$0.00	0	\$0.00
31416MD68	SA MORTGAGE SERVICES, LLC	7	\$1,446,589.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,446,589.00	100%	0	\$0.00	0	\$0.00
31416N2M3	Unavailable	20	\$4,723,447.03	100%	0	\$0.00	NA	\$0.00
Total		20	\$4,723,447.03	100%	0	\$0.00	0	\$0.00
31416N2N1	Unavailable	13	\$1,845,655.38	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,845,655.38	100%	0	\$0.00	0	\$0.00
31416N2P6	Unavailable	12	\$1,663,501.03	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,663,501.03	100%	0	\$0.00	0	\$0.00
31416NXD9	Unavailable	32	\$7,327,269.18	100%	0	\$0.00	NA	\$0.00
Total		32	\$7,327,269.18	100%	0	\$0.00	0	\$0.00
31416NXE7	Unavailable	21	\$3,948,165.00	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,948,165.00	100%	0	\$0.00	0	\$0.00
31416NXF4	Unavailable	10	\$2,136,600.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,136,600.00	100%	0	\$0.00	0	\$0.00
31416PLW5	CHARTER BANK	2	\$285,000.00	100%	0	\$0.00	NA	\$0.00
Total		2	\$285,000.00	100%	0	\$0.00	0	\$0.00
31416PLX3	CHARTER BANK	1	\$58,700.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$58,700.00	100%	0	\$0.00	0	\$0.00
31416PLY1	CHARTER BANK	2	\$309,276.76	100%	0	\$0.00	NA	\$0.00
Total		2	\$309,276.76	100%	0	\$0.00	0	\$0.00
31416QDT9		5	\$1,508,472.92	100%	0	\$0.00	NA	\$0.00

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	PHH MORTGAGE CORPORATION							
Total		5	\$1,508,472.92	100%	0	\$0.00	0	\$0.00
31416QDU6	PHH MORTGAGE CORPORATION	63	\$6,279,732.16	65.88%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,252,998.32	34.12%	0	\$0.00	NA	\$0.00
Total		96	\$9,532,730.48	100%	0	\$0.00	0	\$0.00
31416QDV4	PHH MORTGAGE CORPORATION	45	\$7,247,389.11	55.8%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,739,617.63	44.2%	0	\$0.00	NA	\$0.00
Total		80	\$12,987,006.74	100%	0	\$0.00	0	\$0.00
31416RDG5	CTX MORTGAGE COMPANY, LLC	4	\$1,094,665.13	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,094,665.13	100%	0	\$0.00	0	\$0.00
31416RDH3	CTX MORTGAGE COMPANY, LLC	54	\$11,134,417.54	100%	0	\$0.00	NA	\$0.00
Total		54	\$11,134,417.54	100%	0	\$0.00	0	\$0.00
31416RDJ9	CTX MORTGAGE COMPANY, LLC	60	\$10,862,787.06	100%	0	\$0.00	NA	\$0.00
Total		60	\$10,862,787.06	100%	0	\$0.00	0	\$0.00
31416RDK6	CTX MORTGAGE COMPANY, LLC	6	\$1,036,716.27	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,036,716.27	100%	0	\$0.00	0	\$0.00
31416RDL4	CTX MORTGAGE COMPANY, LLC	27	\$4,466,166.00	100%	0	\$0.00	NA	\$0.00
Total		27	\$4,466,166.00	100%	0	\$0.00	0	\$0.00
31416RDM2	CTX MORTGAGE COMPANY, LLC	21	\$4,480,866.00	100%	0	\$0.00	NA	\$0.00
Total		21	\$4,480,866.00	100%	0	\$0.00	0	\$0.00
31416RDN0	CTX MORTGAGE COMPANY, LLC	20	\$1,923,821.17	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,923,821.17	100%	0	\$0.00	0	\$0.00
31416RDP5	CTX MORTGAGE COMPANY, LLC	8	\$1,422,693.59	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,422,693.59	100%	0	\$0.00	0	\$0.00
31416TCK3	INDEPENDENT BANK CORPORATION	17	\$2,730,375.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,730,375.00	100%	0	\$0.00	0	\$0.00
31416TCL1		18	\$1,342,200.00	100%	0	\$0.00	NA	\$0.00

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INDEPENDENT BANK CORPORATION									
Total		18	\$1,342,200.00	100%	0	\$0.00	0	\$0.00	\$0.00
31416TJ59	RBS CITIZENS, NA	279	\$45,732,209.40	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		279	\$45,732,209.40	100%	0	\$0.00	0	\$0.00	\$0.00
31416TV22	Unavailable	13	\$3,678,958.93	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		13	\$3,678,958.93	100%	0	\$0.00	0	\$0.00	\$0.00
31416TV30	Unavailable	7	\$1,835,249.31	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		7	\$1,835,249.31	100%	0	\$0.00	0	\$0.00	\$0.00
31417J3F5	POPULAR MORTGAGE, INC.	15	\$1,650,968.74	96.27%	0	\$0.00	NA0	\$0.00	\$0.00
	Unavailable	1	\$63,944.90	3.73%	0	\$0.00	NA0	\$0.00	\$0.00
Total		16	\$1,714,913.64	100%	0	\$0.00	0	\$0.00	\$0.00
31417J3W8	POPULAR MORTGAGE, INC.	13	\$1,590,300.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		13	\$1,590,300.00	100%	0	\$0.00	0	\$0.00	\$0.00
31417J3X6	POPULAR MORTGAGE, INC.	16	\$1,577,380.51	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		16	\$1,577,380.51	100%	0	\$0.00	0	\$0.00	\$0.00
31417J3Y4	POPULAR MORTGAGE, INC.	10	\$1,049,900.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		10	\$1,049,900.00	100%	0	\$0.00	0	\$0.00	\$0.00
31417J4B3	POPULAR MORTGAGE, INC.	21	\$3,827,200.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		21	\$3,827,200.00	100%	0	\$0.00	0	\$0.00	\$0.00
31417J4C1	POPULAR MORTGAGE, INC.	16	\$2,383,482.00	92.25%	0	\$0.00	NA0	\$0.00	\$0.00
	Unavailable	1	\$200,315.32	7.75%	0	\$0.00	NA0	\$0.00	\$0.00
Total		17	\$2,583,797.32	100%	0	\$0.00	0	\$0.00	\$0.00
31417J4D9	POPULAR MORTGAGE, INC.	18	\$2,501,867.52	94.1%	0	\$0.00	NA0	\$0.00	\$0.00
	Unavailable	1	\$156,802.47	5.9%	0	\$0.00	NA0	\$0.00	\$0.00
Total		19	\$2,658,669.99	100%	0	\$0.00	0	\$0.00	\$0.00
31417J4E7	POPULAR MORTGAGE, INC.	38	\$4,961,290.00	88.54%	0	\$0.00	NA0	\$0.00	\$0.00
	Unavailable	3	\$642,318.48	11.46%	0	\$0.00	NA0	\$0.00	\$0.00
Total		41	\$5,603,608.48	100%	0	\$0.00	0	\$0.00	\$0.00
31417J4F4	POPULAR MORTGAGE, INC.	21	\$3,537,650.90	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		21	\$3,537,650.90	100%	0	\$0.00	0	\$0.00	\$0.00
31417J4G2	POPULAR MORTGAGE, INC.	19	\$2,282,626.29	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		19	\$2,282,626.29	100%	0	\$0.00	0	\$0.00	\$0.00
31417J4H0	POPULAR MORTGAGE, INC.	21	\$2,774,158.86	100%	1	\$151,587.95	NA1	\$151,587.95	\$151,587.95
Total		21	\$2,774,158.86	100%	1	\$151,587.95	1	\$151,587.95	\$151,587.95
31417JD80		9	\$1,914,979.81	100%	0	\$0.00	NA0	\$0.00	\$0.00

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	CAPITAL ONE, NATIONAL ASSOCIATION								
Total		9	\$1,914,979.81	100%	0	\$0.00	0	\$0.00	\$0.00
31417JD98	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,143,126.24	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		22	\$4,143,126.24	100%	0	\$0.00	0	\$0.00	\$0.00
31417JEA4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,128,500.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		8	\$1,128,500.00	100%	0	\$0.00	0	\$0.00	\$0.00
31417JG38	THE HUNTINGTON NATIONAL BANK	41	\$2,300,650.55	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		41	\$2,300,650.55	100%	0	\$0.00	0	\$0.00	\$0.00
31417JG46	THE HUNTINGTON NATIONAL BANK	32	\$7,531,116.07	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		32	\$7,531,116.07	100%	0	\$0.00	0	\$0.00	\$0.00
31417JG53	THE HUNTINGTON NATIONAL BANK	7	\$1,381,468.26	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		7	\$1,381,468.26	100%	0	\$0.00	0	\$0.00	\$0.00
31417JG61	THE HUNTINGTON NATIONAL BANK	5	\$1,268,105.26	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		5	\$1,268,105.26	100%	0	\$0.00	0	\$0.00	\$0.00
31417JG79	THE HUNTINGTON NATIONAL BANK	12	\$1,120,177.68	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		12	\$1,120,177.68	100%	0	\$0.00	0	\$0.00	\$0.00
31417JG87	THE HUNTINGTON NATIONAL BANK	16	\$3,048,032.39	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		16	\$3,048,032.39	100%	0	\$0.00	0	\$0.00	\$0.00
31417JG95	THE HUNTINGTON NATIONAL BANK	36	\$5,322,907.42	91.95%	0	\$0.00	NA0	\$0.00	\$0.00
	Unavailable	2	\$466,159.35	8.05%	0	\$0.00	NA0	\$0.00	\$0.00
Total		38	\$5,789,066.77	100%	0	\$0.00	0	\$0.00	\$0.00
31417JHA1	THE HUNTINGTON NATIONAL BANK	81	\$13,056,021.87	97.9%	0	\$0.00	NA0	\$0.00	\$0.00
	Unavailable	1	\$280,000.00	2.1%	0	\$0.00	NA0	\$0.00	\$0.00
Total		82	\$13,336,021.87	100%	0	\$0.00	0	\$0.00	\$0.00
31417JHB9	THE HUNTINGTON NATIONAL BANK	118	\$7,310,108.86	96.91%	1	\$48,987.84	NA0	\$0.00	\$0.00
	Unavailable	4	\$232,958.71	3.09%	0	\$0.00	NA0	\$0.00	\$0.00
Total		122	\$7,543,067.57	100%	1	\$48,987.84	0	\$0.00	\$0.00

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31417JHC7	THE HUNTINGTON NATIONAL BANK	87	\$11,433,599.94	100%	0	\$0.00	NA0	\$0.00
Total		87	\$11,433,599.94	100%	0	\$0.00	0	\$0.00
31417JHD5	THE HUNTINGTON NATIONAL BANK	65	\$6,255,022.67	100%	0	\$0.00	NA0	\$0.00
Total		65	\$6,255,022.67	100%	0	\$0.00	0	\$0.00
31417JHE3	THE HUNTINGTON NATIONAL BANK	105	\$18,831,521.25	88.01%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$2,565,834.26	11.99%	0	\$0.00	NA0	\$0.00
Total		117	\$21,397,355.51	100%	0	\$0.00	0	\$0.00
31417JHF0	THE HUNTINGTON NATIONAL BANK	62	\$15,139,301.91	100%	0	\$0.00	NA0	\$0.00
Total		62	\$15,139,301.91	100%	0	\$0.00	0	\$0.00
31417JHG8	THE HUNTINGTON NATIONAL BANK	81	\$18,654,102.54	92.43%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$1,528,418.35	7.57%	0	\$0.00	NA0	\$0.00
Total		92	\$20,182,520.89	100%	0	\$0.00	0	\$0.00
31417JHH6	THE HUNTINGTON NATIONAL BANK	44	\$5,475,387.03	100%	0	\$0.00	NA0	\$0.00
Total		44	\$5,475,387.03	100%	0	\$0.00	0	\$0.00
31417JHJ2	THE HUNTINGTON NATIONAL BANK	33	\$5,116,465.41	100%	0	\$0.00	NA0	\$0.00
Total		33	\$5,116,465.41	100%	0	\$0.00	0	\$0.00
31417JHK9	THE HUNTINGTON NATIONAL BANK	32	\$3,192,745.58	100%	0	\$0.00	NA0	\$0.00
Total		32	\$3,192,745.58	100%	0	\$0.00	0	\$0.00
31417JQQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,783,739.91	7.66%	0	\$0.00	NA0	\$0.00
	Unavailable	337	\$93,818,484.03	92.34%	0	\$0.00	NA0	\$0.00
Total		367	\$101,602,223.94	100%	0	\$0.00	0	\$0.00
31417JQR4	FLAGSTAR CAPITAL MARKETS CORPORATION	68	\$20,413,568.86	21.2%	0	\$0.00	NA0	\$0.00
	Unavailable	253	\$75,871,285.50	78.8%	0	\$0.00	NA0	\$0.00
Total		321	\$96,284,854.36	100%	0	\$0.00	0	\$0.00
31417JQS2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$130,400.00	11.59%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$994,725.28	88.41%	0	\$0.00	NA0	\$0.00
Total		16	\$1,125,125.28	100%	0	\$0.00	0	\$0.00
31417JQT0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,173.20	19.67%	0	\$0.00	NA0	\$0.00

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	Unavailable	24	\$2,393,170.16	80.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,979,343.36	100%	0	\$0.00		0	\$0.00
31417JQU7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,300,056.69	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,927,311.16	69.25%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,227,367.85	100%	0	\$0.00		0	\$0.00
31417JQV5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,154,655.00	23.91%	1	\$86,489.54	NA	0	\$0.00
	Unavailable	56	\$3,673,638.92	76.09%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,828,293.92	100%	1	\$86,489.54		0	\$0.00
31417JQW3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$804,473.48	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,521,765.81	84.9%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,326,239.29	100%	0	\$0.00		0	\$0.00
31417JQX1	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,017,829.61	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$18,510,645.25	82.17%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,528,474.86	100%	0	\$0.00		0	\$0.00
31417JQY9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,114,358.39	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,239,570.37	83.03%	1	\$167,661.89	NA	0	\$0.00
Total		112	\$18,353,928.76	100%	1	\$167,661.89		0	\$0.00
31417JT26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$14,967,189.46	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,967,189.46	100%	0	\$0.00		0	\$0.00
31417JT34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	212	\$49,080,705.47	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,080,705.47	100%	0	\$0.00		0	\$0.00
31417JT42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$16,332,465.30	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,332,465.30	100%	0	\$0.00		0	\$0.00
31417JT59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,920,546.14	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$49,920,546.14	100%	0	\$0.00		0	\$0.00
31417JT67	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$24,215,726.22	100%	0	\$0.00	NA	0	\$0.00

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Total		87	\$24,215,726.22	100%	0	\$0.00	0	\$0.00
31417JT75	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$49,716,043.78	100%	0	\$0.00	NA0	\$0.00
Total		199	\$49,716,043.78	100%	0	\$0.00	0	\$0.00
31417JT91	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,503,301.69	100%	0	\$0.00	NA0	\$0.00
Total		248	\$49,503,301.69	100%	0	\$0.00	0	\$0.00
31417JUA6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,908,994.16	100%	0	\$0.00	NA0	\$0.00
Total		42	\$9,908,994.16	100%	0	\$0.00	0	\$0.00
31417JUC2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$3,254,874.06	100%	0	\$0.00	NA0	\$0.00
Total		48	\$3,254,874.06	100%	0	\$0.00	0	\$0.00
31417JUD0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,475,791.94	100%	0	\$0.00	NA0	\$0.00
Total		35	\$3,475,791.94	100%	0	\$0.00	0	\$0.00
31417JUE8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,528,000.49	100%	0	\$0.00	NA0	\$0.00
Total		26	\$1,528,000.49	100%	0	\$0.00	0	\$0.00
31417JUF5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,165,473.80	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,165,473.80	100%	0	\$0.00	0	\$0.00
31417JUG3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,737,296.54	100%	0	\$0.00	NA0	\$0.00
Total		21	\$2,737,296.54	100%	0	\$0.00	0	\$0.00
31417JUH1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,980,208.66	100%	0	\$0.00	NA0	\$0.00
Total		31	\$1,980,208.66	100%	0	\$0.00	0	\$0.00
31417JUJ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$3,279,156.21	100%	0	\$0.00	NA0	\$0.00
Total		33	\$3,279,156.21	100%	0	\$0.00	0	\$0.00

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31417JUK4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$9,160,481.55	100%	0	\$0.00	NA0	\$0.00
Total		71	\$9,160,481.55	100%	0	\$0.00	0	\$0.00
31417JUL2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,500,400.31	100%	0	\$0.00	NA0	\$0.00
Total		25	\$1,500,400.31	100%	0	\$0.00	0	\$0.00
31417JUM0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,881,211.43	100%	0	\$0.00	NA0	\$0.00
Total		19	\$1,881,211.43	100%	0	\$0.00	0	\$0.00
31417JUN8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,165,758.63	100%	0	\$0.00	NA0	\$0.00
Total		33	\$4,165,758.63	100%	0	\$0.00	0	\$0.00
31417JUP3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,588,971.59	100%	0	\$0.00	NA0	\$0.00
Total		22	\$3,588,971.59	100%	0	\$0.00	0	\$0.00
31417JUQ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,131,001.40	100%	0	\$0.00	NA0	\$0.00
Total		9	\$2,131,001.40	100%	0	\$0.00	0	\$0.00
31417JUS7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,898,853.70	100%	0	\$0.00	NA0	\$0.00
Total		19	\$4,898,853.70	100%	0	\$0.00	0	\$0.00
31417JUT5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$14,992,540.57	100%	0	\$0.00	NA0	\$0.00
Total		59	\$14,992,540.57	100%	0	\$0.00	0	\$0.00
31417K3T2	Unavailable	13	\$2,393,837.05	100%	0	\$0.00	NA0	\$0.00
Total		13	\$2,393,837.05	100%	0	\$0.00	0	\$0.00
31417K3U9	Unavailable	6	\$1,549,480.94	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,549,480.94	100%	0	\$0.00	0	\$0.00
31417K3V7	Unavailable	6	\$1,496,349.88	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,496,349.88	100%	0	\$0.00	0	\$0.00
31417K3W5	Unavailable	45	\$11,000,220.54	100%	0	\$0.00	NA0	\$0.00

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Total		45	\$11,000,220.54	100%	0	\$0.00	0	\$0.00
31417K3X3	Unavailable	49	\$12,037,481.25	100%	0	\$0.00	NA0	\$0.00
Total		49	\$12,037,481.25	100%	0	\$0.00	0	\$0.00
31417K7M3	FIRST BANK DBA FIRST BANK MORTGAGE	35	\$5,951,222.11	100%	0	\$0.00	NA0	\$0.00
Total		35	\$5,951,222.11	100%	0	\$0.00	0	\$0.00
31417KDL8	GOLF SAVINGS BANK	18	\$5,147,878.93	100%	0	\$0.00	NA0	\$0.00
Total		18	\$5,147,878.93	100%	0	\$0.00	0	\$0.00
31417KDM6	GOLF SAVINGS BANK	162	\$40,551,341.77	100%	0	\$0.00	NA0	\$0.00
Total		162	\$40,551,341.77	100%	0	\$0.00	0	\$0.00
31417KDN4	GOLF SAVINGS BANK	59	\$12,519,316.04	100%	0	\$0.00	NA0	\$0.00
Total		59	\$12,519,316.04	100%	0	\$0.00	0	\$0.00
31417KDP9	GOLF SAVINGS BANK	8	\$1,389,778.14	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,389,778.14	100%	0	\$0.00	0	\$0.00
31417L7K5	SUNTRUST MORTGAGE INC.	140	\$37,095,784.99	53.42%	0	\$0.00	NA0	\$0.00
	Unavailable	115	\$32,343,319.17	46.58%	0	\$0.00	NA0	\$0.00
Total		255	\$69,439,104.16	100%	0	\$0.00	0	\$0.00
31417L7L3	SUNTRUST MORTGAGE INC.	168	\$43,319,853.84	61.47%	0	\$0.00	NA0	\$0.00
	Unavailable	108	\$27,154,301.17	38.53%	0	\$0.00	NA0	\$0.00
Total		276	\$70,474,155.01	100%	0	\$0.00	0	\$0.00
31417L7M1	SUNTRUST MORTGAGE INC.	180	\$42,750,653.76	65.05%	0	\$0.00	NA0	\$0.00
	Unavailable	89	\$22,974,067.92	34.95%	0	\$0.00	NA0	\$0.00
Total		269	\$65,724,721.68	100%	0	\$0.00	0	\$0.00
31417LAA3	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,919,963.49	100%	0	\$0.00	NA0	\$0.00
Total		25	\$1,919,963.49	100%	0	\$0.00	0	\$0.00
31417LAB1	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$5,674,470.17	100%	0	\$0.00	NA0	\$0.00
Total		27	\$5,674,470.17	100%	0	\$0.00	0	\$0.00
31417LAC9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,007,816.85	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,007,816.85	100%	0	\$0.00	0	\$0.00
31417LAD7	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,151,150.00	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,151,150.00	100%	0	\$0.00	0	\$0.00
31417LAE5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,478,441.60	100%	0	\$0.00	NA0	\$0.00

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Total		15	\$1,478,441.60	100%	0	\$0.00	0	\$0.00
31417LFS9	Unavailable	6	\$1,094,629.57	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,094,629.57	100%	0	\$0.00	0	\$0.00
31417LGY5	GOLF SAVINGS BANK	35	\$7,511,415.69	100%	0	\$0.00	NA0	\$0.00
Total		35	\$7,511,415.69	100%	0	\$0.00	0	\$0.00
31417LGZ2	GOLF SAVINGS BANK	9	\$1,110,070.73	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,110,070.73	100%	0	\$0.00	0	\$0.00
31417LQ24	KB HOME MORTGAGE, LLC	26	\$4,394,175.00	100%	0	\$0.00	NA0	\$0.00
Total		26	\$4,394,175.00	100%	0	\$0.00	0	\$0.00
31417LQT5	KB HOME MORTGAGE, LLC	8	\$1,235,625.65	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,235,625.65	100%	0	\$0.00	0	\$0.00
31417LQU2	KB HOME MORTGAGE, LLC	10	\$1,609,110.39	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,609,110.39	100%	0	\$0.00	0	\$0.00
31417LQV0	KB HOME MORTGAGE, LLC	10	\$2,212,052.50	100%	0	\$0.00	NA0	\$0.00
Total		10	\$2,212,052.50	100%	0	\$0.00	0	\$0.00
31417LQW8	KB HOME MORTGAGE, LLC	32	\$5,663,026.00	100%	0	\$0.00	NA0	\$0.00
Total		32	\$5,663,026.00	100%	0	\$0.00	0	\$0.00
31417LQX6	KB HOME MORTGAGE, LLC	27	\$4,646,711.00	100%	0	\$0.00	NA0	\$0.00
Total		27	\$4,646,711.00	100%	0	\$0.00	0	\$0.00
31417LQY4	KB HOME MORTGAGE, LLC	8	\$1,165,544.81	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,165,544.81	100%	0	\$0.00	0	\$0.00
31417LQZ1	KB HOME MORTGAGE, LLC	17	\$3,082,429.00	100%	0	\$0.00	NA0	\$0.00
Total		17	\$3,082,429.00	100%	0	\$0.00	0	\$0.00
31417LSS5	METLIFE BANK, NA	14	\$1,342,225.00	68.79%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$608,919.11	31.21%	0	\$0.00	NA0	\$0.00
Total		21	\$1,951,144.11	100%	0	\$0.00	0	\$0.00
31417LST3	METLIFE BANK, NA	18	\$6,963,326.14	37.02%	0	\$0.00	NA0	\$0.00
	Unavailable	30	\$11,846,250.00	62.98%	0	\$0.00	NA0	\$0.00
Total		48	\$18,809,576.14	100%	0	\$0.00	0	\$0.00
31417LWB7	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,863,952.23	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,863,952.23	100%	0	\$0.00	0	\$0.00
31417LWC5	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$7,790,241.07	100%	0	\$0.00	NA0	\$0.00
Total		33	\$7,790,241.07	100%	0	\$0.00	0	\$0.00

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31417LWD3	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,025,190.24	100%	0	\$0.00	NA0	\$0.00
Total		21	\$5,025,190.24	100%	0	\$0.00	0	\$0.00
31417LWE1	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,370,257.05	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,370,257.05	100%	0	\$0.00	0	\$0.00
31417M2A0	PHH MORTGAGE CORPORATION	28	\$4,073,671.86	78.53%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$1,113,441.64	21.47%	0	\$0.00	NA0	\$0.00
Total		36	\$5,187,113.50	100%	0	\$0.00	0	\$0.00
31417M2B8	PHH MORTGAGE CORPORATION	35	\$6,310,326.81	80.19%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$1,559,292.21	19.81%	0	\$0.00	NA0	\$0.00
Total		48	\$7,869,619.02	100%	0	\$0.00	0	\$0.00
31417M2C6	PHH MORTGAGE CORPORATION	16	\$3,375,431.36	68.67%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$1,540,272.80	31.33%	0	\$0.00	NA0	\$0.00
Total		23	\$4,915,704.16	100%	0	\$0.00	0	\$0.00
31417M2D4	PHH MORTGAGE CORPORATION	13	\$918,269.06	66.88%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$454,657.24	33.12%	0	\$0.00	NA0	\$0.00
Total		19	\$1,372,926.30	100%	0	\$0.00	0	\$0.00
31417M2E2	PHH MORTGAGE CORPORATION	35	\$5,771,555.73	76.95%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$1,728,849.21	23.05%	0	\$0.00	NA0	\$0.00
Total		49	\$7,500,404.94	100%	0	\$0.00	0	\$0.00
31417MAA1	SUNTRUST MORTGAGE INC.	96	\$24,699,327.16	40.59%	0	\$0.00	NA0	\$0.00
	Unavailable	142	\$36,149,784.54	59.41%	0	\$0.00	NA0	\$0.00
Total		238	\$60,849,111.70	100%	0	\$0.00	0	\$0.00
31417MAB9	SUNTRUST MORTGAGE INC.	115	\$29,354,723.90	45.72%	0	\$0.00	NA0	\$0.00
	Unavailable	128	\$34,849,814.83	54.28%	0	\$0.00	NA0	\$0.00
Total		243	\$64,204,538.73	100%	0	\$0.00	0	\$0.00
31417MAC7	SUNTRUST MORTGAGE INC.	132	\$29,116,930.07	49.7%	3	\$694,687.93	NA0	\$0.00
	Unavailable	114	\$29,463,012.09	50.3%	0	\$0.00	NA0	\$0.00
Total		246	\$58,579,942.16	100%	3	\$694,687.93	0	\$0.00
31417MAD5	SUNTRUST MORTGAGE INC.	62	\$4,179,204.42	75.59%	0	\$0.00	NA0	\$0.00
	Unavailable	20	\$1,349,519.03	24.41%	0	\$0.00	NA0	\$0.00
Total		82	\$5,528,723.45	100%	0	\$0.00	0	\$0.00
31417MAE3	SUNTRUST MORTGAGE INC.	106	\$25,829,184.76	48.26%	1	\$277,513.85	NA0	\$0.00
	Unavailable	109	\$27,696,564.92	51.74%	0	\$0.00	NA0	\$0.00

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Total		215	\$53,525,749.68	100%	1	\$277,513.85	0	\$0.0
31417MAF0	SUNTRUST MORTGAGE INC.	63	\$14,903,693.45	38.42%	0	\$0.00	NA0	\$0.0
	Unavailable	103	\$23,888,840.09	61.58%	0	\$0.00	NA0	\$0.0
Total		166	\$38,792,533.54	100%	0	\$0.00	0	\$0.0
31417MAG8	SUNTRUST MORTGAGE INC.	48	\$11,690,527.80	54.81%	0	\$0.00	NA0	\$0.0
	Unavailable	37	\$9,638,491.40	45.19%	0	\$0.00	NA0	\$0.0
Total		85	\$21,329,019.20	100%	0	\$0.00	0	\$0.0
31417MAH6	SUNTRUST MORTGAGE INC.	63	\$16,712,441.72	65.79%	0	\$0.00	NA0	\$0.0
	Unavailable	31	\$8,691,131.10	34.21%	0	\$0.00	NA0	\$0.0
Total		94	\$25,403,572.82	100%	0	\$0.00	0	\$0.0
31417MAJ2	SUNTRUST MORTGAGE INC.	133	\$33,278,403.01	63.86%	0	\$0.00	NA0	\$0.0
	Unavailable	74	\$18,836,130.87	36.14%	0	\$0.00	NA0	\$0.0
Total		207	\$52,114,533.88	100%	0	\$0.00	0	\$0.0
31417MAK9	SUNTRUST MORTGAGE INC.	54	\$3,414,823.81	49.33%	0	\$0.00	NA0	\$0.0
	Unavailable	54	\$3,506,990.98	50.67%	0	\$0.00	NA0	\$0.0
Total		108	\$6,921,814.79	100%	0	\$0.00	0	\$0.0
31417MAL7	SUNTRUST MORTGAGE INC.	53	\$5,194,510.32	49.88%	0	\$0.00	NA0	\$0.0
	Unavailable	53	\$5,220,146.75	50.12%	0	\$0.00	NA0	\$0.0
Total		106	\$10,414,657.07	100%	0	\$0.00	0	\$0.0
31417MAM5	SUNTRUST MORTGAGE INC.	15	\$1,454,665.28	50.37%	0	\$0.00	NA0	\$0.0
	Unavailable	15	\$1,433,086.26	49.63%	0	\$0.00	NA0	\$0.0
Total		30	\$2,887,751.54	100%	0	\$0.00	0	\$0.0
31417MAN3	SUNTRUST MORTGAGE INC.	17	\$1,025,680.78	40.71%	1	\$76,773.61	NA0	\$0.0
	Unavailable	26	\$1,494,008.28	59.29%	0	\$0.00	NA0	\$0.0
Total		43	\$2,519,689.06	100%	1	\$76,773.61	0	\$0.0
31417MAP8	SUNTRUST MORTGAGE INC.	160	\$33,432,424.50	56.16%	0	\$0.00	NA0	\$0.0
	Unavailable	111	\$26,103,242.81	43.84%	0	\$0.00	NA0	\$0.0
Total		271	\$59,535,667.31	100%	0	\$0.00	0	\$0.0
31417MAQ6	SUNTRUST MORTGAGE INC.	47	\$10,308,878.88	44%	0	\$0.00	NA0	\$0.0
	Unavailable	61	\$13,122,194.49	56%	0	\$0.00	NA0	\$0.0
Total		108	\$23,431,073.37	100%	0	\$0.00	0	\$0.0
31417MAS2	SUNTRUST MORTGAGE INC.	6	\$768,888.64	54.41%	0	\$0.00	NA0	\$0.0
	Unavailable	6	\$644,346.50	45.59%	0	\$0.00	NA0	\$0.0
Total		12	\$1,413,235.14	100%	0	\$0.00	0	\$0.0
31417MAT0	SUNTRUST MORTGAGE INC.	10	\$1,294,186.64	89.89%	0	\$0.00	NA0	\$0.0
	Unavailable	1	\$145,500.00	10.11%	0	\$0.00	NA0	\$0.0
Total		11	\$1,439,686.64	100%	0	\$0.00	0	\$0.0
31417MAU7	SUNTRUST MORTGAGE INC.	29	\$16,618,561.00	77.31%	0	\$0.00	NA0	\$0.0

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	Unavailable	9	\$4,877,050.00	22.69%	0	\$0.00	NA	\$0.00
Total		38	\$21,495,611.00	100%	0	\$0.00	0	\$0.00
31417MAV5	SUNTRUST MORTGAGE INC.	10	\$5,509,185.23	44.16%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$6,965,492.95	55.84%	0	\$0.00	NA	\$0.00
Total		22	\$12,474,678.18	100%	0	\$0.00	0	\$0.00
31417MAW3	SUNTRUST MORTGAGE INC.	35	\$3,451,826.90	54.14%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,923,378.47	45.86%	0	\$0.00	NA	\$0.00
Total		65	\$6,375,205.37	100%	0	\$0.00	0	\$0.00
31417MAX1	SUNTRUST MORTGAGE INC.	103	\$25,472,167.34	50.56%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$24,904,468.24	49.44%	0	\$0.00	NA	\$0.00
Total		205	\$50,376,635.58	100%	0	\$0.00	0	\$0.00
31417MAY9	SUNTRUST MORTGAGE INC.	88	\$19,482,047.12	38.64%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$30,937,168.19	61.36%	0	\$0.00	NA	\$0.00
Total		216	\$50,419,215.31	100%	0	\$0.00	0	\$0.00
31417MK44	WELLS FARGO BANK, N.A.	389	\$111,690,151.79	88.94%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$13,891,655.31	11.06%	0	\$0.00	NA	\$0.00
Total		441	\$125,581,807.10	100%	0	\$0.00	0	\$0.00
31417MW82	UNIVERSAL MORTGAGE CORPORATION	8	\$1,113,220.32	21.57%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,046,816.80	78.43%	0	\$0.00	NA	\$0.00
Total		36	\$5,160,037.12	100%	0	\$0.00	0	\$0.00
31417MY49	PHH MORTGAGE CORPORATION	68	\$11,214,562.95	82.18%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,431,739.66	17.82%	0	\$0.00	NA	\$0.00
Total		87	\$13,646,302.61	100%	0	\$0.00	0	\$0.00
31417MY56	PHH MORTGAGE CORPORATION	64	\$12,253,741.47	68.82%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,552,010.37	31.18%	0	\$0.00	NA	\$0.00
Total		99	\$17,805,751.84	100%	0	\$0.00	0	\$0.00
31417MY64	PHH MORTGAGE CORPORATION	110	\$22,607,280.50	62.18%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$13,750,363.30	37.82%	0	\$0.00	NA	\$0.00
Total		179	\$36,357,643.80	100%	0	\$0.00	0	\$0.00
31417MY72	PHH MORTGAGE CORPORATION	44	\$12,194,218.49	93.49%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$849,025.02	6.51%	0	\$0.00	NA	\$0.00
Total		46	\$13,043,243.51	100%	0	\$0.00	0	\$0.00
31417MY80	PHH MORTGAGE CORPORATION	27	\$5,082,072.45	72.72%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,906,744.19	27.28%	0	\$0.00	NA	\$0.00

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Total		39	\$6,988,816.64	100%	0	\$0.00	0	\$0.00
31417MY98	PHH MORTGAGE CORPORATION	85	\$19,474,653.09	53.62%	0	\$0.00	NA0	\$0.00
	Unavailable	75	\$16,847,213.40	46.38%	0	\$0.00	NA0	\$0.00
Total		160	\$36,321,866.49	100%	0	\$0.00	0	\$0.00
31417MYH0	PHH MORTGAGE CORPORATION	46	\$10,629,670.49	48.33%	0	\$0.00	NA0	\$0.00
	Unavailable	51	\$11,363,474.79	51.67%	0	\$0.00	NA0	\$0.00
Total		97	\$21,993,145.28	100%	0	\$0.00	0	\$0.00
31417MYJ6	PHH MORTGAGE CORPORATION	92	\$13,210,776.99	81.22%	0	\$0.00	NA0	\$0.00
	Unavailable	22	\$3,055,467.55	18.78%	0	\$0.00	NA0	\$0.00
Total		114	\$16,266,244.54	100%	0	\$0.00	0	\$0.00
31417MYK3	PHH MORTGAGE CORPORATION	102	\$22,095,919.07	69.1%	0	\$0.00	NA0	\$0.00
	Unavailable	60	\$9,881,288.79	30.9%	0	\$0.00	NA0	\$0.00
Total		162	\$31,977,207.86	100%	0	\$0.00	0	\$0.00
31417MYL1	PHH MORTGAGE CORPORATION	171	\$38,028,552.58	53.19%	0	\$0.00	NA0	\$0.00
	Unavailable	162	\$33,470,846.72	46.81%	0	\$0.00	NA0	\$0.00
Total		333	\$71,499,399.30	100%	0	\$0.00	0	\$0.00
31417MYM9	PHH MORTGAGE CORPORATION	4	\$894,747.89	43.37%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$1,168,082.87	56.63%	0	\$0.00	NA0	\$0.00
Total		9	\$2,062,830.76	100%	0	\$0.00	0	\$0.00
31417MYN7	PHH MORTGAGE CORPORATION	38	\$9,844,706.79	85.08%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$1,726,103.58	14.92%	0	\$0.00	NA0	\$0.00
Total		43	\$11,570,810.37	100%	0	\$0.00	0	\$0.00
31417MYP2	PHH MORTGAGE CORPORATION	34	\$6,840,121.01	72.94%	0	\$0.00	NA0	\$0.00
	Unavailable	16	\$2,537,919.69	27.06%	0	\$0.00	NA0	\$0.00
Total		50	\$9,378,040.70	100%	0	\$0.00	0	\$0.00
31417MYQ0	PHH MORTGAGE CORPORATION	79	\$17,300,778.25	59.51%	0	\$0.00	NA0	\$0.00
	Unavailable	58	\$11,772,741.08	40.49%	0	\$0.00	NA0	\$0.00
Total		137	\$29,073,519.33	100%	0	\$0.00	0	\$0.00
31417MYR8	PHH MORTGAGE CORPORATION	13	\$3,102,760.49	60.25%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$2,047,375.16	39.75%	0	\$0.00	NA0	\$0.00
Total		19	\$5,150,135.65	100%	0	\$0.00	0	\$0.00

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31417MYS6	PHH MORTGAGE CORPORATION	26	\$6,733,810.68	87.58%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$954,572.52	12.42%	0	\$0.00	NA	\$0.00
Total		30	\$7,688,383.20	100%	0	\$0.00	0	\$0.00
31417MYT4	PHH MORTGAGE CORPORATION	87	\$14,367,388.25	83.69%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,800,217.73	16.31%	0	\$0.00	NA	\$0.00
Total		108	\$17,167,605.98	100%	0	\$0.00	0	\$0.00
31417MYU1	PHH MORTGAGE CORPORATION	42	\$7,392,966.37	76.42%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,281,441.88	23.58%	0	\$0.00	NA	\$0.00
Total		58	\$9,674,408.25	100%	0	\$0.00	0	\$0.00
31417MYV9	PHH MORTGAGE CORPORATION	86	\$19,145,458.10	62.69%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$11,396,716.82	37.31%	0	\$0.00	NA	\$0.00
Total		140	\$30,542,174.92	100%	0	\$0.00	0	\$0.00
31417MZ22	PHH MORTGAGE CORPORATION	9	\$1,417,243.38	1.06%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$331,150.00	18.94%	0	\$0.00	NA	\$0.00
Total		11	\$1,748,393.38	100%	0	\$0.00	0	\$0.00
31417MZ30	PHH MORTGAGE CORPORATION	21	\$1,130,196.79	69.43%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$497,610.32	30.57%	0	\$0.00	NA	\$0.00
Total		30	\$1,627,807.11	100%	0	\$0.00	0	\$0.00
31417MZ48	PHH MORTGAGE CORPORATION	9	\$868,221.27	74.8%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$292,426.46	25.2%	0	\$0.00	NA	\$0.00
Total		12	\$1,160,647.73	100%	0	\$0.00	0	\$0.00
31417MZ55	PHH MORTGAGE CORPORATION	9	\$1,060,978.56	82.33%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$227,658.79	17.67%	0	\$0.00	NA	\$0.00
Total		11	\$1,288,637.35	100%	0	\$0.00	0	\$0.00
31417MZ63	PHH MORTGAGE CORPORATION	33	\$6,092,191.49	79.9%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,532,903.61	20.1%	0	\$0.00	NA	\$0.00
Total		45	\$7,625,095.10	100%	0	\$0.00	0	\$0.00
31417MZ71	PHH MORTGAGE CORPORATION	31	\$6,301,855.34	76.67%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,917,166.34	23.33%	0	\$0.00	NA	\$0.00
Total		42	\$8,219,021.68	100%	0	\$0.00	0	\$0.00

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31417MZ89	PHH MORTGAGE CORPORATION	89	\$20,684,448.55	57.2%	0	\$0.00	NA0	\$0.00
	Unavailable	79	\$15,476,345.78	42.8%	0	\$0.00	NA0	\$0.00
Total		168	\$36,160,794.33	100%	0	\$0.00	0	\$0.00
31417MZ97	PHH MORTGAGE CORPORATION	6	\$1,426,210.91	68.62%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$652,198.73	31.38%	0	\$0.00	NA0	\$0.00
Total		10	\$2,078,409.64	100%	0	\$0.00	0	\$0.00
31417MZA4	PHH MORTGAGE CORPORATION	5	\$1,121,266.05	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,121,266.05	100%	0	\$0.00	0	\$0.00
31417MZB2	PHH MORTGAGE CORPORATION	16	\$2,209,099.05	59.48%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$1,505,155.15	40.52%	0	\$0.00	NA0	\$0.00
Total		27	\$3,714,254.20	100%	0	\$0.00	0	\$0.00
31417MZC0	PHH MORTGAGE CORPORATION	40	\$2,409,498.51	61%	0	\$0.00	NA0	\$0.00
	Unavailable	27	\$1,540,527.84	39%	0	\$0.00	NA0	\$0.00
Total		67	\$3,950,026.35	100%	0	\$0.00	0	\$0.00
31417MZD8	PHH MORTGAGE CORPORATION	25	\$6,641,004.48	82.76%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$1,383,663.24	17.24%	0	\$0.00	NA0	\$0.00
Total		29	\$8,024,667.72	100%	0	\$0.00	0	\$0.00
31417MZE6	PHH MORTGAGE CORPORATION	29	\$7,985,209.30	87.13%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$1,180,000.00	12.87%	0	\$0.00	NA0	\$0.00
Total		31	\$9,165,209.30	100%	0	\$0.00	0	\$0.00
31417MZF3	PHH MORTGAGE CORPORATION	45	\$11,280,488.34	91.5%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$1,048,305.36	8.5%	0	\$0.00	NA0	\$0.00
Total		50	\$12,328,793.70	100%	0	\$0.00	0	\$0.00
31417MZG1	PHH MORTGAGE CORPORATION	37	\$9,867,900.03	97.79%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$223,500.00	2.21%	0	\$0.00	NA0	\$0.00
Total		38	\$10,091,400.03	100%	0	\$0.00	0	\$0.00
31417MZH9	PHH MORTGAGE CORPORATION	9	\$2,808,823.53	100%	0	\$0.00	NA0	\$0.00
Total		9	\$2,808,823.53	100%	0	\$0.00	0	\$0.00
31417MZJ5	PHH MORTGAGE CORPORATION	50	\$9,697,721.04	68.64%	0	\$0.00	NA0	\$0.00
	Unavailable	33	\$4,429,827.11	31.36%	0	\$0.00	NA0	\$0.00

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Total		83	\$14,127,548.15	100%	0	\$0.00	0	\$0.00
31417MZK2	PHH MORTGAGE CORPORATION	45	\$7,595,972.66	53.9%	0	\$0.00	NA0	\$0.00
	Unavailable	33	\$6,496,009.06	46.1%	0	\$0.00	NA0	\$0.00
Total		78	\$14,091,981.72	100%	0	\$0.00	0	\$0.00
31417MZL0	PHH MORTGAGE CORPORATION	99	\$23,297,403.59	60.8%	0	\$0.00	NA0	\$0.00
	Unavailable	71	\$15,017,760.22	39.2%	0	\$0.00	NA0	\$0.00
Total		170	\$38,315,163.81	100%	0	\$0.00	0	\$0.00
31417MZM8	PHH MORTGAGE CORPORATION	42	\$11,827,661.00	77.4%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$3,453,943.34	22.6%	0	\$0.00	NA0	\$0.00
Total		52	\$15,281,604.34	100%	0	\$0.00	0	\$0.00
31417MZN6	PHH MORTGAGE CORPORATION	9	\$3,027,665.37	69.51%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$1,327,787.54	30.49%	0	\$0.00	NA0	\$0.00
Total		13	\$4,355,452.91	100%	0	\$0.00	0	\$0.00
31417MZP1	PHH MORTGAGE CORPORATION	69	\$9,579,891.18	58.51%	1	\$132,716.15	NA0	\$0.00
	Unavailable	49	\$6,792,313.71	41.49%	0	\$0.00	NA0	\$0.00
Total		118	\$16,372,204.89	100%	1	\$132,716.15	0	\$0.00
31417MZQ9	PHH MORTGAGE CORPORATION	24	\$1,302,158.72	69.52%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$570,947.80	30.48%	0	\$0.00	NA0	\$0.00
Total		35	\$1,873,106.52	100%	0	\$0.00	0	\$0.00
31417MZR7	PHH MORTGAGE CORPORATION	108	\$7,169,255.91	61.39%	0	\$0.00	NA0	\$0.00
	Unavailable	67	\$4,508,333.85	38.61%	0	\$0.00	NA0	\$0.00
Total		175	\$11,677,589.76	100%	0	\$0.00	0	\$0.00
31417MZS5	PHH MORTGAGE CORPORATION	11	\$960,078.37	64.5%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$528,482.61	35.5%	1	\$73,600.35	NA0	\$0.00
Total		17	\$1,488,560.98	100%	1	\$73,600.35	0	\$0.00
31417MZT3	PHH MORTGAGE CORPORATION	47	\$4,633,291.11	58.92%	0	\$0.00	NA0	\$0.00
	Unavailable	33	\$3,229,881.74	41.08%	0	\$0.00	NA0	\$0.00
Total		80	\$7,863,172.85	100%	0	\$0.00	0	\$0.00
31417MZU0	PHH MORTGAGE CORPORATION	5	\$1,499,261.73	61.54%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$937,021.52	38.46%	0	\$0.00	NA0	\$0.00
Total		10	\$2,436,283.25	100%	0	\$0.00	0	\$0.00

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31417MZV8	PHH MORTGAGE CORPORATION	18	\$2,099,890.41	66.27%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,068,586.12	33.73%	0	\$0.00	NA	\$0.00
Total		27	\$3,168,476.53	100%	0	\$0.00	0	\$0.00
31417MZW6	PHH MORTGAGE CORPORATION	20	\$3,252,840.93	64.24%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,811,022.07	35.76%	0	\$0.00	NA	\$0.00
Total		31	\$5,063,863.00	100%	0	\$0.00	0	\$0.00
31417MZX4	PHH MORTGAGE CORPORATION	4	\$540,705.05	43.21%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$710,618.78	56.79%	0	\$0.00	NA	\$0.00
Total		9	\$1,251,323.83	100%	0	\$0.00	0	\$0.00
31417MZY2	PHH MORTGAGE CORPORATION	28	\$2,756,683.68	71.75%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,085,497.39	28.25%	0	\$0.00	NA	\$0.00
Total		39	\$3,842,181.07	100%	0	\$0.00	0	\$0.00
31417MZZ9	PHH MORTGAGE CORPORATION	12	\$1,424,100.31	75.25%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$468,326.73	24.75%	0	\$0.00	NA	\$0.00
Total		16	\$1,892,427.04	100%	0	\$0.00	0	\$0.00
31417N6D8	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,745,176.91	10.66%	0	\$0.00	NA	\$0.00
	Unavailable	291	\$81,668,178.22	89.34%	0	\$0.00	NA	\$0.00
Total		326	\$91,413,355.13	100%	0	\$0.00	0	\$0.00
31417N6E6	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,720,898.24	27.91%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$27,685,375.89	72.09%	0	\$0.00	NA	\$0.00
Total		134	\$38,406,274.13	100%	0	\$0.00	0	\$0.00
31417N6F3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$8,071,988.52	25.57%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$23,491,179.41	74.43%	0	\$0.00	NA	\$0.00
Total		115	\$31,563,167.93	100%	0	\$0.00	0	\$0.00
31417N6G1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,331,707.26	15.45%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$7,288,935.45	84.55%	1	\$281,403.51	NA	\$0.00
Total		32	\$8,620,642.71	100%	1	\$281,403.51	0	\$0.00
31417N6H9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,557,182.16	6.14%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$23,791,788.82	93.86%	0	\$0.00	NA	\$0.00
Total		98	\$25,348,970.98	100%	0	\$0.00	0	\$0.00

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31417NG21	Unavailable	16	\$4,368,957.52	100%	0	\$0.00	NA0	\$0.00
Total		16	\$4,368,957.52	100%	0	\$0.00	0	\$0.00
31417NG39	Unavailable	21	\$4,922,255.38	100%	0	\$0.00	NA0	\$0.00
Total		21	\$4,922,255.38	100%	0	\$0.00	0	\$0.00
31417NG47	Unavailable	7	\$1,090,814.28	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,090,814.28	100%	0	\$0.00	0	\$0.00
31417NG54	Unavailable	15	\$1,254,922.67	100%	0	\$0.00	NA0	\$0.00
Total		15	\$1,254,922.67	100%	0	\$0.00	0	\$0.00
31417NG62	Unavailable	21	\$6,338,711.00	100%	0	\$0.00	NA0	\$0.00
Total		21	\$6,338,711.00	100%	0	\$0.00	0	\$0.00
31417NG70	Unavailable	19	\$4,528,204.76	100%	0	\$0.00	NA0	\$0.00
Total		19	\$4,528,204.76	100%	0	\$0.00	0	\$0.00
31417NG88	Unavailable	17	\$5,040,500.00	100%	0	\$0.00	NA0	\$0.00
Total		17	\$5,040,500.00	100%	0	\$0.00	0	\$0.00
31417NG96	Unavailable	16	\$1,062,735.21	100%	0	\$0.00	NA0	\$0.00
Total		16	\$1,062,735.21	100%	0	\$0.00	0	\$0.00
31417NGL9	Unavailable	29	\$7,349,543.59	100%	0	\$0.00	NA0	\$0.00
Total		29	\$7,349,543.59	100%	0	\$0.00	0	\$0.00
31417NGS4	Unavailable	29	\$7,199,832.83	100%	0	\$0.00	NA0	\$0.00
Total		29	\$7,199,832.83	100%	0	\$0.00	0	\$0.00
31417NGT2	Unavailable	21	\$4,523,463.23	100%	0	\$0.00	NA0	\$0.00
Total		21	\$4,523,463.23	100%	0	\$0.00	0	\$0.00
31417NGV7	Unavailable	58	\$15,791,105.25	100%	0	\$0.00	NA0	\$0.00
Total		58	\$15,791,105.25	100%	0	\$0.00	0	\$0.00
31417NGW5	Unavailable	21	\$5,194,247.83	100%	0	\$0.00	NA0	\$0.00
Total		21	\$5,194,247.83	100%	0	\$0.00	0	\$0.00
31417NGX3	Unavailable	10	\$1,028,954.27	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,028,954.27	100%	0	\$0.00	0	\$0.00
31417NGY1	Unavailable	18	\$1,017,411.88	100%	0	\$0.00	NA0	\$0.00
Total		18	\$1,017,411.88	100%	0	\$0.00	0	\$0.00
31417NGZ8	Unavailable	23	\$7,000,021.29	100%	0	\$0.00	NA0	\$0.00
Total		23	\$7,000,021.29	100%	0	\$0.00	0	\$0.00
31417NH46	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,180,147.94	31.77%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$2,534,383.73	68.23%	0	\$0.00	NA0	\$0.00

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Total		20	\$3,714,531.67	100%	0	\$0.00	0	\$0.00
31417NH53	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,295.00	13.97%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$1,713,897.29	86.03%	0	\$0.00	NA0	\$0.00
Total		14	\$1,992,192.29	100%	0	\$0.00	0	\$0.00
31417NH61	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$896,245.80	48.82%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$939,561.73	51.18%	0	\$0.00	NA0	\$0.00
Total		12	\$1,835,807.53	100%	0	\$0.00	0	\$0.00
31417NH79	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,821,750.00	78.58%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$768,964.67	21.42%	0	\$0.00	NA0	\$0.00
Total		24	\$3,590,714.67	100%	0	\$0.00	0	\$0.00
31417NH87	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,000.00	13.61%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$1,136,171.59	86.39%	0	\$0.00	NA0	\$0.00
Total		11	\$1,315,171.59	100%	0	\$0.00	0	\$0.00
31417NHA2	Unavailable	10	\$1,015,955.59	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,015,955.59	100%	0	\$0.00	0	\$0.00
31417NHB0	Unavailable	20	\$5,169,369.45	100%	0	\$0.00	NA0	\$0.00
Total		20	\$5,169,369.45	100%	0	\$0.00	0	\$0.00
31417NHC8	Unavailable	22	\$5,996,676.25	100%	0	\$0.00	NA0	\$0.00
Total		22	\$5,996,676.25	100%	0	\$0.00	0	\$0.00
31417NHD6	Unavailable	20	\$5,265,950.00	100%	0	\$0.00	NA0	\$0.00
Total		20	\$5,265,950.00	100%	0	\$0.00	0	\$0.00
31417NHE4	Unavailable	23	\$4,995,931.49	100%	0	\$0.00	NA0	\$0.00
Total		23	\$4,995,931.49	100%	0	\$0.00	0	\$0.00
31417NHF1	Unavailable	18	\$1,103,330.97	100%	0	\$0.00	NA0	\$0.00
Total		18	\$1,103,330.97	100%	0	\$0.00	0	\$0.00
31417NHG9	Unavailable	6	\$1,072,553.31	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,072,553.31	100%	0	\$0.00	0	\$0.00
31417NHH7	Unavailable	16	\$4,725,010.00	100%	0	\$0.00	NA0	\$0.00
Total		16	\$4,725,010.00	100%	0	\$0.00	0	\$0.00
31417NJA0	PHH MORTGAGE CORPORATION	55	\$10,014,140.95	66.65%	0	\$0.00	NA0	\$0.00
	Unavailable	27	\$5,011,718.24	33.35%	0	\$0.00	NA0	\$0.00
Total		82	\$15,025,859.19	100%	0	\$0.00	0	\$0.00

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31417NJB8	PHH MORTGAGE CORPORATION	13	\$1,186,094.22	76.79%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$358,516.14	23.21%	0	\$0.00	NA	\$0.00
Total		17	\$1,544,610.36	100%	0	\$0.00	0	\$0.00
31417NJE2	PHH MORTGAGE CORPORATION	3	\$1,047,616.02	100%	0	\$0.00	NA	\$0.00
Total		3	\$1,047,616.02	100%	0	\$0.00	0	\$0.00
31417NP88	GMAC MORTGAGE, LLC	32	\$7,387,212.95	29.52%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$17,637,352.39	70.48%	0	\$0.00	NA	\$0.00
Total		102	\$25,024,565.34	100%	0	\$0.00	0	\$0.00
31417NP96	GMAC MORTGAGE, LLC	15	\$3,741,470.38	7.48%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$46,269,681.45	92.52%	0	\$0.00	NA	\$0.00
Total		182	\$50,011,151.83	100%	0	\$0.00	0	\$0.00
31417NPN5	GMAC MORTGAGE, LLC	21	\$5,559,144.50	15.9%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$29,395,215.85	84.1%	0	\$0.00	NA	\$0.00
Total		134	\$34,954,360.35	100%	0	\$0.00	0	\$0.00
31417NPP0	GMAC MORTGAGE, LLC	1	\$225,000.00	2.47%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$8,901,555.22	97.53%	0	\$0.00	NA	\$0.00
Total		33	\$9,126,555.22	100%	0	\$0.00	0	\$0.00
31417NQ20	GMAC MORTGAGE, LLC	44	\$7,012,324.30	28.13%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$17,916,883.69	71.87%	0	\$0.00	NA	\$0.00
Total		154	\$24,929,207.99	100%	0	\$0.00	0	\$0.00
31417NQ38	GMAC MORTGAGE, LLC	7	\$1,731,836.48	3.61%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$46,250,211.57	96.39%	0	\$0.00	NA	\$0.00
Total		158	\$47,982,048.05	100%	0	\$0.00	0	\$0.00
31417NQ46	GMAC MORTGAGE, LLC	12	\$3,021,274.53	16.48%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$15,308,657.81	83.52%	0	\$0.00	NA	\$0.00
Total		75	\$18,329,932.34	100%	0	\$0.00	0	\$0.00
31417NQ53	GMAC MORTGAGE, LLC	18	\$5,130,363.00	95.19%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$259,350.00	4.81%	0	\$0.00	NA	\$0.00
Total		19	\$5,389,713.00	100%	0	\$0.00	0	\$0.00
31417NQ61	GMAC MORTGAGE, LLC	23	\$7,242,805.00	14.6%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$42,348,960.29	85.4%	0	\$0.00	NA	\$0.00
Total		161	\$49,591,765.29	100%	0	\$0.00	0	\$0.00
31417NQ79	GMAC MORTGAGE, LLC	23	\$5,367,820.15	45.86%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$6,335,929.56	54.14%	0	\$0.00	NA	\$0.00
Total		44	\$11,703,749.71	100%	0	\$0.00	0	\$0.00
31417NQH7	GMAC MORTGAGE, LLC	1	\$400,000.00	8.78%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$4,158,180.32	91.22%	0	\$0.00	NA	\$0.00

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Total		15	\$4,558,180.32	100%	0	\$0.00	0	\$0.00
31417NQJ3	GMAC MORTGAGE, LLC	10	\$2,879,970.00	7.2%	0	\$0.00	NA0	\$0.00
	Unavailable	114	\$37,132,563.62	92.8%	0	\$0.00	NA0	\$0.00
Total		124	\$40,012,533.62	100%	0	\$0.00	0	\$0.00
31417NQK0	GMAC MORTGAGE, LLC	17	\$4,945,100.00	21.57%	0	\$0.00	NA0	\$0.00
	Unavailable	57	\$17,978,698.00	78.43%	0	\$0.00	NA0	\$0.00
Total		74	\$22,923,798.00	100%	0	\$0.00	0	\$0.00
31417NQL8	GMAC MORTGAGE, LLC	14	\$3,209,350.00	21.36%	0	\$0.00	NA0	\$0.00
	Unavailable	39	\$11,815,299.70	78.64%	0	\$0.00	NA0	\$0.00
Total		53	\$15,024,649.70	100%	0	\$0.00	0	\$0.00
31417NQP9	GMAC MORTGAGE, LLC	7	\$2,333,054.42	12.04%	0	\$0.00	NA0	\$0.00
	Unavailable	56	\$17,036,519.51	87.96%	0	\$0.00	NA0	\$0.00
Total		63	\$19,369,573.93	100%	0	\$0.00	0	\$0.00
31417NQQ7	GMAC MORTGAGE, LLC	2	\$157,000.00	6.21%	0	\$0.00	NA0	\$0.00
	Unavailable	33	\$2,372,718.37	93.79%	0	\$0.00	NA0	\$0.00
Total		35	\$2,529,718.37	100%	0	\$0.00	0	\$0.00
31417NQR5	GMAC MORTGAGE, LLC	12	\$1,181,948.35	13.21%	0	\$0.00	NA0	\$0.00
	Unavailable	77	\$7,768,794.48	86.79%	0	\$0.00	NA0	\$0.00
Total		89	\$8,950,742.83	100%	0	\$0.00	0	\$0.00
31417NQS3	GMAC MORTGAGE, LLC	33	\$4,369,304.30	15.57%	0	\$0.00	NA0	\$0.00
	Unavailable	178	\$23,691,034.00	84.43%	0	\$0.00	NA0	\$0.00
Total		211	\$28,060,338.30	100%	0	\$0.00	0	\$0.00
31417NQT1	GMAC MORTGAGE, LLC	16	\$3,778,779.32	7.65%	0	\$0.00	NA0	\$0.00
	Unavailable	189	\$45,585,652.04	92.35%	0	\$0.00	NA0	\$0.00
Total		205	\$49,364,431.36	100%	0	\$0.00	0	\$0.00
31417NQU8	GMAC MORTGAGE, LLC	37	\$2,662,450.18	29.5%	0	\$0.00	NA0	\$0.00
	Unavailable	97	\$6,361,731.66	70.5%	0	\$0.00	NA0	\$0.00
Total		134	\$9,024,181.84	100%	0	\$0.00	0	\$0.00
31417NQV6	GMAC MORTGAGE, LLC	37	\$3,656,068.33	32.57%	0	\$0.00	NA0	\$0.00
	Unavailable	77	\$7,568,804.22	67.43%	0	\$0.00	NA0	\$0.00
Total		114	\$11,224,872.55	100%	0	\$0.00	0	\$0.00
31417NQW4	GMAC MORTGAGE, LLC	19	\$5,445,711.54	11.14%	0	\$0.00	NA0	\$0.00
	Unavailable	138	\$43,427,928.47	88.86%	0	\$0.00	NA0	\$0.00
Total		157	\$48,873,640.01	100%	0	\$0.00	0	\$0.00
31417NQX2	GMAC MORTGAGE, LLC	12	\$2,871,480.12	5.75%	0	\$0.00	NA0	\$0.00
	Unavailable	154	\$47,041,564.23	94.25%	0	\$0.00	NA0	\$0.00
Total		166	\$49,913,044.35	100%	0	\$0.00	0	\$0.00
31417NQY0	GMAC MORTGAGE, LLC	74	\$9,668,428.27	27.23%	0	\$0.00	NA0	\$0.00

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	Unavailable	196	\$25,841,521.43	72.77%	0	\$0.00	NA	\$0.00
Total		270	\$35,509,949.70	100%	0	\$0.00	0	\$0.00
31417NQZ7	GMAC MORTGAGE, LLC	17	\$5,493,493.60	11.01%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$44,393,847.87	88.99%	0	\$0.00	NA	\$0.00
Total		161	\$49,887,341.47	100%	0	\$0.00	0	\$0.00
31417NW80	PROSPECT MORTGAGE, LLC	34	\$5,007,865.51	100%	0	\$0.00	NA	\$0.00
Total		34	\$5,007,865.51	100%	0	\$0.00	0	\$0.00
31417NWQ0	PROSPECT MORTGAGE, LLC	19	\$6,014,200.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$6,014,200.00	100%	0	\$0.00	0	\$0.00
31417NWR8	PROSPECT MORTGAGE, LLC	20	\$5,446,227.67	100%	0	\$0.00	NA	\$0.00
Total		20	\$5,446,227.67	100%	0	\$0.00	0	\$0.00
31417NWS6	PROSPECT MORTGAGE, LLC	2	\$630,000.00	100%	0	\$0.00	NA	\$0.00
Total		2	\$630,000.00	100%	0	\$0.00	0	\$0.00
31417Q3V4	BANK OF AMERICA, N.A.	1	\$127,856.57	7.39%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,601,973.58	92.61%	0	\$0.00	NA	\$0.00
Total		9	\$1,729,830.15	100%	0	\$0.00	0	\$0.00
31417Q3W2	BANK OF AMERICA, N.A.	12	\$1,804,460.68	43.1%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,382,208.36	56.9%	0	\$0.00	NA	\$0.00
Total		23	\$4,186,669.04	100%	0	\$0.00	0	\$0.00
31417Q3X0	BANK OF AMERICA, N.A.	2	\$303,815.57	19.02%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,293,709.60	80.98%	0	\$0.00	NA	\$0.00
Total		11	\$1,597,525.17	100%	0	\$0.00	0	\$0.00
31417Q3Y8	BANK OF AMERICA, N.A.	1	\$144,821.71	6.57%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$2,058,439.77	93.43%	0	\$0.00	NA	\$0.00
Total		7	\$2,203,261.48	100%	0	\$0.00	0	\$0.00
31417Q3Z5	BANK OF AMERICA, N.A.	5	\$884,565.40	54.84%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$728,321.18	45.16%	0	\$0.00	NA	\$0.00
Total		8	\$1,612,886.58	100%	0	\$0.00	0	\$0.00
31417Q4A9	BANK OF AMERICA, N.A.	56	\$6,627,537.21	44.05%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$8,417,053.36	55.95%	0	\$0.00	NA	\$0.00
Total		127	\$15,044,590.57	100%	0	\$0.00	0	\$0.00
31417Q4B7	BANK OF AMERICA, N.A.	7	\$1,004,589.60	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,004,589.60	100%	0	\$0.00	0	\$0.00
31417Q4C5	BANK OF AMERICA, N.A.	56	\$13,943,605.67	98.08%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$273,027.31	1.92%	0	\$0.00	NA	\$0.00
Total		57	\$14,216,632.98	100%	0	\$0.00	0	\$0.00
31417Q4D3	BANK OF AMERICA, N.A.	171	\$42,590,646.37	65.01%	0	\$0.00	NA	\$0.00

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	Unavailable	80	\$22,919,524.08	34.99%	0	\$0.00	NA0	\$0.00
Total		251	\$65,510,170.45	100%	0	\$0.00	0	\$0.00
31417Q4E1	BANK OF AMERICA, N.A.	43	\$10,500,881.88	20.79%	0	\$0.00	NA0	\$0.00
	Unavailable	122	\$40,009,015.69	79.21%	0	\$0.00	NA0	\$0.00
Total		165	\$50,509,897.57	100%	0	\$0.00	0	\$0.00
31417Q4F8	BANK OF AMERICA, N.A.	12	\$1,572,541.30	47.11%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$1,765,275.09	52.89%	0	\$0.00	NA0	\$0.00
Total		25	\$3,337,816.39	100%	0	\$0.00	0	\$0.00
31417Q4G6	BANK OF AMERICA, N.A.	3	\$507,422.60	34.07%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$982,129.74	65.93%	0	\$0.00	NA0	\$0.00
Total		9	\$1,489,552.34	100%	0	\$0.00	0	\$0.00
31417Q4H4	Unavailable	1	\$90,659.83	100%	0	\$0.00	NA0	\$0.00
Total		1	\$90,659.83	100%	0	\$0.00	0	\$0.00
31417Q4J0	Unavailable	3	\$498,229.24	100%	0	\$0.00	NA0	\$0.00
Total		3	\$498,229.24	100%	0	\$0.00	0	\$0.00
31417Q4K7	Unavailable	1	\$134,123.75	100%	0	\$0.00	NA0	\$0.00
Total		1	\$134,123.75	100%	0	\$0.00	0	\$0.00
31417Q4L5	BANK OF AMERICA, N.A.	12	\$3,026,130.40	62.9%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$1,784,733.78	37.1%	0	\$0.00	NA0	\$0.00
Total		18	\$4,810,864.18	100%	0	\$0.00	0	\$0.00
31417Q4M3	BANK OF AMERICA, N.A.	10	\$1,528,137.44	51.4%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$1,444,653.59	48.6%	0	\$0.00	NA0	\$0.00
Total		19	\$2,972,791.03	100%	0	\$0.00	0	\$0.00
31417Q4N1	BANK OF AMERICA, N.A.	3	\$384,768.37	36.76%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$662,076.59	63.24%	0	\$0.00	NA0	\$0.00
Total		8	\$1,046,844.96	100%	0	\$0.00	0	\$0.00
31417Q4P6	BANK OF AMERICA, N.A.	6	\$1,033,870.39	54.32%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$869,410.24	45.68%	0	\$0.00	NA0	\$0.00
Total		11	\$1,903,280.63	100%	0	\$0.00	0	\$0.00
31417Q4Q4	BANK OF AMERICA, N.A.	7	\$882,310.31	55.05%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$720,291.76	44.95%	0	\$0.00	NA0	\$0.00
Total		12	\$1,602,602.07	100%	0	\$0.00	0	\$0.00
31417Q4R2	BANK OF AMERICA, N.A.	26	\$6,500,114.33	12.89%	0	\$0.00	NA0	\$0.00
	Unavailable	141	\$43,943,248.05	87.11%	0	\$0.00	NA0	\$0.00
Total		167	\$50,443,362.38	100%	0	\$0.00	0	\$0.00
31417Q4S0	BANK OF AMERICA, N.A.	17	\$1,162,322.39	71.67%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$459,555.63	28.33%	0	\$0.00	NA0	\$0.00
Total		23	\$1,621,878.02	100%	0	\$0.00	0	\$0.00

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31417Q4T8	BANK OF AMERICA, N.A.	24	\$3,299,844.11	92.62%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$263,000.00	7.38%	0	\$0.00	NA0	\$0.00
Total		26	\$3,562,844.11	100%	0	\$0.00	0	\$0.00
31417Q4U5	BANK OF AMERICA, N.A.	38	\$2,687,201.00	54.75%	0	\$0.00	NA0	\$0.00
	Unavailable	31	\$2,220,674.38	45.25%	0	\$0.00	NA0	\$0.00
Total		69	\$4,907,875.38	100%	0	\$0.00	0	\$0.00
31417Q4V3	BANK OF AMERICA, N.A.	30	\$1,838,212.53	46.38%	0	\$0.00	NA0	\$0.00
	Unavailable	31	\$2,124,985.70	53.62%	0	\$0.00	NA0	\$0.00
Total		61	\$3,963,198.23	100%	0	\$0.00	0	\$0.00
31417Q4W1	BANK OF AMERICA, N.A.	53	\$3,351,392.60	49.59%	0	\$0.00	NA0	\$0.00
	Unavailable	51	\$3,406,897.37	50.41%	0	\$0.00	NA0	\$0.00
Total		104	\$6,758,289.97	100%	0	\$0.00	0	\$0.00
31417Q4X9	BANK OF AMERICA, N.A.	36	\$3,544,913.00	50.6%	0	\$0.00	NA0	\$0.00
	Unavailable	35	\$3,460,890.37	49.4%	0	\$0.00	NA0	\$0.00
Total		71	\$7,005,803.37	100%	0	\$0.00	0	\$0.00
31417Q4Y7	BANK OF AMERICA, N.A.	64	\$6,245,117.00	63.07%	0	\$0.00	NA0	\$0.00
	Unavailable	37	\$3,656,754.62	36.93%	0	\$0.00	NA0	\$0.00
Total		101	\$9,901,871.62	100%	0	\$0.00	0	\$0.00
31417Q4Z4	BANK OF AMERICA, N.A.	44	\$4,333,247.19	60.89%	0	\$0.00	NA0	\$0.00
	Unavailable	29	\$2,783,792.42	39.11%	0	\$0.00	NA0	\$0.00
Total		73	\$7,117,039.61	100%	0	\$0.00	0	\$0.00
31417Q5A8	BANK OF AMERICA, N.A.	7	\$563,686.52	54.32%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$473,997.76	45.68%	0	\$0.00	NA0	\$0.00
Total		13	\$1,037,684.28	100%	0	\$0.00	0	\$0.00
31417Q5B6	BANK OF AMERICA, N.A.	3	\$405,950.00	22.84%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$1,371,403.50	77.16%	0	\$0.00	NA0	\$0.00
Total		13	\$1,777,353.50	100%	0	\$0.00	0	\$0.00
31417Q5C4	BANK OF AMERICA, N.A.	66	\$15,901,431.53	33.47%	0	\$0.00	NA0	\$0.00
	Unavailable	124	\$31,604,182.48	66.53%	0	\$0.00	NA0	\$0.00
Total		190	\$47,505,614.01	100%	0	\$0.00	0	\$0.00
31417Q5D2	BANK OF AMERICA, N.A.	12	\$1,746,687.27	19.86%	0	\$0.00	NA0	\$0.00
	Unavailable	39	\$7,046,741.32	80.14%	0	\$0.00	NA0	\$0.00
Total		51	\$8,793,428.59	100%	0	\$0.00	0	\$0.00
31417Q5E0	BANK OF AMERICA, N.A.	4	\$483,950.00	41.26%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$688,843.08	58.74%	0	\$0.00	NA0	\$0.00
Total		10	\$1,172,793.08	100%	0	\$0.00	0	\$0.00
31417Q5F7	BANK OF AMERICA, N.A.	7	\$1,149,050.00	49.77%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$1,159,800.43	50.23%	0	\$0.00	NA0	\$0.00

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Total		14	\$2,308,850.43	100%	0	\$0.00	0	\$0.00
31417Q5G5	BANK OF AMERICA, N.A.	171	\$46,162,857.96	67.99%	0	\$0.00	NA0	\$0.00
	Unavailable	76	\$21,732,057.49	32.01%	1	\$276,691.50	NA0	\$0.00
Total		247	\$67,894,915.45	100%	1	\$276,691.50	0	\$0.00
31417Q5H3	BANK OF AMERICA, N.A.	7	\$950,846.39	78.51%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$260,318.42	21.49%	0	\$0.00	NA0	\$0.00
Total		8	\$1,211,164.81	100%	0	\$0.00	0	\$0.00
31417Q5J9	BANK OF AMERICA, N.A.	100	\$30,799,783.89	65.1%	0	\$0.00	NA0	\$0.00
	Unavailable	46	\$16,513,186.95	34.9%	0	\$0.00	NA0	\$0.00
Total		146	\$47,312,970.84	100%	0	\$0.00	0	\$0.00
31417Q5K6	BANK OF AMERICA, N.A.	21	\$5,437,634.08	36.55%	0	\$0.00	NA0	\$0.00
	Unavailable	29	\$9,440,749.76	63.45%	0	\$0.00	NA0	\$0.00
Total		50	\$14,878,383.84	100%	0	\$0.00	0	\$0.00
31417Q5L4	BANK OF AMERICA, N.A.	6	\$1,529,128.19	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,529,128.19	100%	0	\$0.00	0	\$0.00
31417Q5M2	BANK OF AMERICA, N.A.	4	\$1,331,652.56	100%	0	\$0.00	NA0	\$0.00
Total		4	\$1,331,652.56	100%	0	\$0.00	0	\$0.00
31417QC36	EMBRACE HOME LOANS, INC.	16	\$2,170,199.04	100%	0	\$0.00	NA0	\$0.00
Total		16	\$2,170,199.04	100%	0	\$0.00	0	\$0.00
31417QC51	EMBRACE HOME LOANS, INC.	17	\$2,217,704.01	100%	0	\$0.00	NA0	\$0.00
Total		17	\$2,217,704.01	100%	0	\$0.00	0	\$0.00
31417QC69	EMBRACE HOME LOANS, INC.	23	\$3,676,024.86	100%	1	\$71,920.92	NA0	\$0.00
Total		23	\$3,676,024.86	100%	1	\$71,920.92	0	\$0.00
31417QC77	EMBRACE HOME LOANS, INC.	15	\$2,570,579.00	100%	0	\$0.00	NA0	\$0.00
Total		15	\$2,570,579.00	100%	0	\$0.00	0	\$0.00
31417QC85	EMBRACE HOME LOANS, INC.	12	\$1,076,700.00	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,076,700.00	100%	0	\$0.00	0	\$0.00
31417QC93	EMBRACE HOME LOANS, INC.	17	\$1,499,852.00	100%	0	\$0.00	NA0	\$0.00
Total		17	\$1,499,852.00	100%	0	\$0.00	0	\$0.00
31417QCC6	Unavailable	12	\$1,355,918.39	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,355,918.39	100%	0	\$0.00	0	\$0.00

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31417QCD4	Unavailable	10	\$1,288,803.19	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,288,803.19	100%	0	\$0.00	0	\$0.00
31417QCE2	Unavailable	15	\$3,743,976.22	100%	0	\$0.00	NA0	\$0.00
Total		15	\$3,743,976.22	100%	0	\$0.00	0	\$0.00
31417QCF9	Unavailable	25	\$5,984,926.08	100%	0	\$0.00	NA0	\$0.00
Total		25	\$5,984,926.08	100%	0	\$0.00	0	\$0.00
31417QCG7	Unavailable	132	\$34,961,560.79	100%	0	\$0.00	NA0	\$0.00
Total		132	\$34,961,560.79	100%	0	\$0.00	0	\$0.00
31417QCH5	Unavailable	15	\$2,078,057.19	100%	0	\$0.00	NA0	\$0.00
Total		15	\$2,078,057.19	100%	0	\$0.00	0	\$0.00
31417QCJ1	Unavailable	10	\$2,298,874.69	100%	0	\$0.00	NA0	\$0.00
Total		10	\$2,298,874.69	100%	0	\$0.00	0	\$0.00
31417QCK8	Unavailable	7	\$1,174,272.62	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,174,272.62	100%	0	\$0.00	0	\$0.00
31417QDA9	EMBRACE HOME LOANS, INC.	18	\$1,513,025.00	100%	0	\$0.00	NA0	\$0.00
Total		18	\$1,513,025.00	100%	0	\$0.00	0	\$0.00
31417QDJ0	DORAL BANK	19	\$2,139,000.00	100%	0	\$0.00	NA0	\$0.00
Total		19	\$2,139,000.00	100%	0	\$0.00	0	\$0.00
31417QDK7	DORAL BANK	8	\$880,840.00	80%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$220,247.08	20%	0	\$0.00	NA0	\$0.00
Total		10	\$1,101,087.08	100%	0	\$0.00	0	\$0.00
31417QEA8	DORAL BANK	17	\$1,756,020.85	100%	0	\$0.00	NA0	\$0.00
Total		17	\$1,756,020.85	100%	0	\$0.00	0	\$0.00
31417QM92	CHASE HOME FINANCE, LLC	32	\$9,588,195.85	31.87%	0	\$0.00	NA0	\$0.00
	Unavailable	72	\$20,500,418.70	68.13%	0	\$0.00	NA0	\$0.00
Total		104	\$30,088,614.55	100%	0	\$0.00	0	\$0.00
31417QN75	SUNTRUST MORTGAGE INC.	49	\$3,068,737.29	72.43%	0	\$0.00	NA0	\$0.00
	Unavailable	16	\$1,167,815.59	27.57%	0	\$0.00	NA0	\$0.00
Total		65	\$4,236,552.88	100%	0	\$0.00	0	\$0.00
31417QN83	SUNTRUST MORTGAGE INC.	34	\$2,064,744.73	49.98%	0	\$0.00	NA0	\$0.00
	Unavailable	32	\$2,066,729.56	50.02%	0	\$0.00	NA0	\$0.00
Total		66	\$4,131,474.29	100%	0	\$0.00	0	\$0.00
31417QN91	SUNTRUST MORTGAGE INC.	11	\$1,065,459.85	27.18%	0	\$0.00	NA0	\$0.00
	Unavailable	29	\$2,854,145.62	72.82%	0	\$0.00	NA0	\$0.00
Total		40	\$3,919,605.47	100%	0	\$0.00	0	\$0.00

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31417QNA8	CHASE HOME FINANCE, LLC	44	\$13,437,969.48	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$36,715,359.22	73.21%	0	\$0.00	NA	0	\$0.00
Total		175	\$50,153,328.70	100%	0	\$0.00	0	\$0.00	\$0.00
31417QNB6	CHASE HOME FINANCE, LLC	27	\$8,560,310.00	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$16,591,390.00	65.97%	0	\$0.00	NA	0	\$0.00
Total		74	\$25,151,700.00	100%	0	\$0.00	0	\$0.00	\$0.00
31417QNC4	CHASE HOME FINANCE, LLC	86	\$11,137,085.84	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,245,625.16	59.33%	0	\$0.00	NA	0	\$0.00
Total		210	\$27,382,711.00	100%	0	\$0.00	0	\$0.00	\$0.00
31417QND2	CHASE HOME FINANCE, LLC	131	\$16,961,126.86	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$29,402,675.15	63.42%	0	\$0.00	NA	0	\$0.00
Total		357	\$46,363,802.01	100%	0	\$0.00	0	\$0.00	\$0.00
31417QNE0	CHASE HOME FINANCE, LLC	25	\$5,601,334.44	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,324,456.91	37.25%	1	\$292,372.96	NA	1	\$292,372.96
Total		40	\$8,925,791.35	100%	1	\$292,372.96	1	\$292,372.96	\$292,372.96
31417QNF7	CHASE HOME FINANCE, LLC	30	\$7,039,974.36	59.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,873,375.99	40.91%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,913,350.35	100%	0	\$0.00	0	\$0.00	\$0.00
31417QP24	SUNTRUST MORTGAGE INC.	2	\$181,600.00	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,000.00	64.5%	0	\$0.00	NA	0	\$0.00
Total		4	\$511,600.00	100%	0	\$0.00	0	\$0.00	\$0.00
31417QPA6	SUNTRUST MORTGAGE INC.	66	\$15,197,234.06	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,729,490.76	56.49%	0	\$0.00	NA	0	\$0.00
Total		154	\$34,926,724.82	100%	0	\$0.00	0	\$0.00	\$0.00
31417QPB4	SUNTRUST MORTGAGE INC.	13	\$1,553,670.07	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,300,968.95	45.57%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,854,639.02	100%	0	\$0.00	0	\$0.00	\$0.00
31417QPC2	SUNTRUST MORTGAGE INC.	48	\$11,731,126.00	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,228,260.51	41.23%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,959,386.51	100%	0	\$0.00	0	\$0.00	\$0.00
31417QPD0	SUNTRUST MORTGAGE INC.	4	\$548,800.00	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,000.00	47.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,048,800.00	100%	0	\$0.00	0	\$0.00	\$0.00

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31417QPE8	SUNTRUST MORTGAGE INC.	32	\$10,886,011.00	36.28%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$19,120,501.00	63.72%	0	\$0.00	NA	\$0.00
Total		81	\$30,006,512.00	100%	0	\$0.00	0	\$0.00
31417QPF5	SUNTRUST MORTGAGE INC.	62	\$11,393,117.78	51.25%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$10,837,233.03	48.75%	0	\$0.00	NA	\$0.00
Total		108	\$22,230,350.81	100%	0	\$0.00	0	\$0.00
31417QPG3	SUNTRUST MORTGAGE INC.	11	\$3,156,233.03	63.21%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,836,800.65	36.79%	0	\$0.00	NA	\$0.00
Total		17	\$4,993,033.68	100%	0	\$0.00	0	\$0.00
31417QPH1	SUNTRUST MORTGAGE INC.	8	\$3,127,500.00	38.93%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$4,906,100.00	61.07%	0	\$0.00	NA	\$0.00
Total		18	\$8,033,600.00	100%	0	\$0.00	0	\$0.00
31417QPJ7	SUNTRUST MORTGAGE INC.	64	\$16,871,131.33	48.15%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$18,170,952.09	51.85%	0	\$0.00	NA	\$0.00
Total		118	\$35,042,083.42	100%	0	\$0.00	0	\$0.00
31417QPK4	SUNTRUST MORTGAGE INC.	22	\$8,180,987.30	40.79%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$11,873,517.81	59.21%	0	\$0.00	NA	\$0.00
Total		49	\$20,054,505.11	100%	0	\$0.00	0	\$0.00
31417QPL2	SUNTRUST MORTGAGE INC.	10	\$3,526,950.00	35.29%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$6,467,668.28	64.71%	0	\$0.00	NA	\$0.00
Total		26	\$9,994,618.28	100%	0	\$0.00	0	\$0.00
31417QPM0	SUNTRUST MORTGAGE INC.	9	\$3,727,900.00	37.23%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$6,285,349.25	62.77%	0	\$0.00	NA	\$0.00
Total		26	\$10,013,249.25	100%	0	\$0.00	0	\$0.00
31417QPN8	SUNTRUST MORTGAGE INC.	4	\$1,602,800.00	16.02%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$8,399,200.00	83.98%	0	\$0.00	NA	\$0.00
Total		22	\$10,002,000.00	100%	0	\$0.00	0	\$0.00
31417QPP3	SUNTRUST MORTGAGE INC.	57	\$14,328,472.60	28.83%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$35,364,496.06	71.17%	0	\$0.00	NA	\$0.00
Total		155	\$49,692,968.66	100%	0	\$0.00	0	\$0.00
31417QPQ1	SUNTRUST MORTGAGE INC.	28	\$6,408,180.25	18.32%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$28,575,836.25	81.68%	0	\$0.00	NA	\$0.00
Total		103	\$34,984,016.50	100%	0	\$0.00	0	\$0.00
31417QPR9	SUNTRUST MORTGAGE INC.	26	\$7,209,132.92	36.05%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$12,789,325.93	63.95%	0	\$0.00	NA	\$0.00
Total		67	\$19,998,458.85	100%	0	\$0.00	0	\$0.00
31417QPS7	SUNTRUST MORTGAGE INC.	25	\$7,334,973.11	36.67%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$12,670,012.59	63.33%	0	\$0.00	NA	\$0.00
Total		60	\$20,004,985.70	100%	0	\$0.00	0	\$0.00

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31417QPT5	SUNTRUST MORTGAGE INC.	12	\$3,423,852.23	22.79%	0	\$0.00	NA0	\$0.00
	Unavailable	30	\$11,601,261.10	77.21%	0	\$0.00	NA0	\$0.00
Total		42	\$15,025,113.33	100%	0	\$0.00	0	\$0.00
31417QPU2	SUNTRUST MORTGAGE INC.	62	\$16,189,911.03	42.88%	0	\$0.00	NA0	\$0.00
	Unavailable	62	\$21,564,200.58	57.12%	0	\$0.00	NA0	\$0.00
Total		124	\$37,754,111.61	100%	0	\$0.00	0	\$0.00
31417QPV0	SUNTRUST MORTGAGE INC.	10	\$3,373,496.11	31.93%	0	\$0.00	NA0	\$0.00
	Unavailable	19	\$7,192,750.00	68.07%	0	\$0.00	NA0	\$0.00
Total		29	\$10,566,246.11	100%	0	\$0.00	0	\$0.00
31417QPW8	SUNTRUST MORTGAGE INC.	12	\$3,483,360.00	70.88%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$1,431,000.00	29.12%	0	\$0.00	NA0	\$0.00
Total		16	\$4,914,360.00	100%	0	\$0.00	0	\$0.00
31417QPX6	SUNTRUST MORTGAGE INC.	20	\$5,654,158.96	47.58%	0	\$0.00	NA0	\$0.00
	Unavailable	19	\$6,229,900.00	52.42%	0	\$0.00	NA0	\$0.00
Total		39	\$11,884,058.96	100%	0	\$0.00	0	\$0.00
31417QPY4	SUNTRUST MORTGAGE INC.	11	\$3,298,700.00	51.43%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$3,115,245.00	48.57%	0	\$0.00	NA0	\$0.00
Total		19	\$6,413,945.00	100%	0	\$0.00	0	\$0.00
31417QPZ1	Unavailable	2	\$626,100.00	100%	0	\$0.00	NA0	\$0.00
Total		2	\$626,100.00	100%	0	\$0.00	0	\$0.00
31417QSC9	METLIFE BANK, NA	8	\$2,677,537.00	28.27%	0	\$0.00	NA0	\$0.00
	Unavailable	23	\$6,793,350.33	71.73%	0	\$0.00	NA0	\$0.00
Total		31	\$9,470,887.33	100%	0	\$0.00	0	\$0.00
31417QSD7	METLIFE BANK, NA	12	\$3,386,158.99	52.87%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$3,018,710.00	47.13%	0	\$0.00	NA0	\$0.00
Total		24	\$6,404,868.99	100%	0	\$0.00	0	\$0.00
31417QW26	HSBC MORTGAGE CORPORATION (USA)	16	\$9,540,051.99	100%	0	\$0.00	NA0	\$0.00
Total		16	\$9,540,051.99	100%	0	\$0.00	0	\$0.00
31417QW42	HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,345.00	100%	0	\$0.00	NA0	\$0.00
Total		21	\$6,500,345.00	100%	0	\$0.00	0	\$0.00
31417QW59	HSBC MORTGAGE CORPORATION (USA)	84	\$20,001,316.14	100%	0	\$0.00	NA0	\$0.00
Total		84	\$20,001,316.14	100%	0	\$0.00	0	\$0.00
31417QW67	HSBC MORTGAGE CORPORATION (USA)	15	\$1,908,810.91	100%	0	\$0.00	NA0	\$0.00
Total		15	\$1,908,810.91	100%	0	\$0.00	0	\$0.00

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31417QW75	HSBC MORTGAGE CORPORATION (USA)	27	\$3,417,580.49	100%	0	\$0.00	NA0	\$0.00
Total		27	\$3,417,580.49	100%	0	\$0.00	0	\$0.00
31417QW83	HSBC MORTGAGE CORPORATION (USA)	17	\$1,209,255.87	100%	0	\$0.00	NA0	\$0.00
Total		17	\$1,209,255.87	100%	0	\$0.00	0	\$0.00
31417QW91	HSBC MORTGAGE CORPORATION (USA)	17	\$1,685,616.85	100%	0	\$0.00	NA0	\$0.00
Total		17	\$1,685,616.85	100%	0	\$0.00	0	\$0.00
31417QWX8	HSBC MORTGAGE CORPORATION (USA)	43	\$14,999,883.55	100%	0	\$0.00	NA0	\$0.00
Total		43	\$14,999,883.55	100%	0	\$0.00	0	\$0.00
31417QWY6	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,497.69	100%	0	\$0.00	NA0	\$0.00
Total		31	\$10,000,497.69	100%	0	\$0.00	0	\$0.00
31417QWZ3	HSBC MORTGAGE CORPORATION (USA)	24	\$7,000,664.14	100%	0	\$0.00	NA0	\$0.00
Total		24	\$7,000,664.14	100%	0	\$0.00	0	\$0.00
31417QX25	HSBC MORTGAGE CORPORATION (USA)	7	\$3,686,800.00	100%	0	\$0.00	NA0	\$0.00
Total		7	\$3,686,800.00	100%	0	\$0.00	0	\$0.00
31417QX33	HSBC MORTGAGE CORPORATION (USA)	49	\$12,948,358.84	100%	0	\$0.00	NA0	\$0.00
Total		49	\$12,948,358.84	100%	0	\$0.00	0	\$0.00
31417QX41	HSBC MORTGAGE CORPORATION (USA)	5	\$2,805,193.68	100%	0	\$0.00	NA0	\$0.00
Total		5	\$2,805,193.68	100%	0	\$0.00	0	\$0.00
31417QX58	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,421.52	100%	0	\$0.00	NA0	\$0.00
Total		24	\$5,000,421.52	100%	0	\$0.00	0	\$0.00
31417QX66	HSBC MORTGAGE CORPORATION (USA)	31	\$3,453,418.24	100%	0	\$0.00	NA0	\$0.00
Total		31	\$3,453,418.24	100%	0	\$0.00	0	\$0.00
31417QX74	HSBC MORTGAGE CORPORATION (USA)	17	\$3,797,400.00	100%	0	\$0.00	NA0	\$0.00
Total		17	\$3,797,400.00	100%	0	\$0.00	0	\$0.00
31417QX82	HSBC MORTGAGE CORPORATION (USA)	5	\$3,527,597.77	100%	0	\$0.00	NA0	\$0.00

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Total		5	\$3,527,597.77	100%	0	\$0.00	0	\$0.00
31417QX90	HSBC MORTGAGE CORPORATION (USA)	5	\$1,258,000.00	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,258,000.00	100%	0	\$0.00	0	\$0.00
31417QXA7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,373.83	100%	0	\$0.00	NA0	\$0.00
Total		29	\$5,000,373.83	100%	0	\$0.00	0	\$0.00
31417QXB5	HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,736.23	100%	0	\$0.00	NA0	\$0.00
Total		33	\$8,000,736.23	100%	0	\$0.00	0	\$0.00
31417QXC3	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,434.96	100%	0	\$0.00	NA0	\$0.00
Total		20	\$5,000,434.96	100%	0	\$0.00	0	\$0.00
31417QXD1	HSBC MORTGAGE CORPORATION (USA)	41	\$9,999,120.68	100%	0	\$0.00	NA0	\$0.00
Total		41	\$9,999,120.68	100%	0	\$0.00	0	\$0.00
31417QXE9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,267.36	100%	0	\$0.00	NA0	\$0.00
Total		23	\$5,000,267.36	100%	0	\$0.00	0	\$0.00
31417QXF6	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,383.69	100%	0	\$0.00	NA0	\$0.00
Total		17	\$5,000,383.69	100%	0	\$0.00	0	\$0.00
31417QXG4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,500,231.71	100%	0	\$0.00	NA0	\$0.00
Total		20	\$4,500,231.71	100%	0	\$0.00	0	\$0.00
31417QXH2	HSBC MORTGAGE CORPORATION (USA)	82	\$48,276,931.31	100%	0	\$0.00	NA0	\$0.00
Total		82	\$48,276,931.31	100%	0	\$0.00	0	\$0.00
31417QXJ8	HSBC MORTGAGE CORPORATION (USA)	11	\$6,725,400.00	100%	0	\$0.00	NA0	\$0.00
Total		11	\$6,725,400.00	100%	0	\$0.00	0	\$0.00
31417QXK5	HSBC MORTGAGE CORPORATION (USA)	15	\$9,715,400.00	100%	0	\$0.00	NA0	\$0.00
Total		15	\$9,715,400.00	100%	0	\$0.00	0	\$0.00
31417QXL3	HSBC MORTGAGE CORPORATION (USA)	29	\$8,000,650.00	100%	0	\$0.00	NA0	\$0.00
Total		29	\$8,000,650.00	100%	0	\$0.00	0	\$0.00
31417QXM1		5	\$2,726,082.17	100%	0	\$0.00	NA0	\$0.00

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	HSBC MORTGAGE CORPORATION (USA)							
Total		5	\$2,726,082.17	100%	0	\$0.00	0	\$0.00
31417QXN9	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,522.25	100%	0	\$0.00	NA0	\$0.00
Total		29	\$6,000,522.25	100%	0	\$0.00	0	\$0.00
31417QXP4	HSBC MORTGAGE CORPORATION (USA)	31	\$5,999,946.14	100%	0	\$0.00	NA0	\$0.00
Total		31	\$5,999,946.14	100%	0	\$0.00	0	\$0.00
31417QXQ2	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,450.00	100%	0	\$0.00	NA0	\$0.00
Total		21	\$5,000,450.00	100%	0	\$0.00	0	\$0.00
31417QXR0	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,304.30	100%	0	\$0.00	NA0	\$0.00
Total		20	\$5,000,304.30	100%	0	\$0.00	0	\$0.00
31417QXT6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,524,734.10	100%	0	\$0.00	NA0	\$0.00
Total		13	\$2,524,734.10	100%	0	\$0.00	0	\$0.00
31417QXU3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,653,121.69	100%	0	\$0.00	NA0	\$0.00
Total		13	\$2,653,121.69	100%	0	\$0.00	0	\$0.00
31417QXV1	HSBC MORTGAGE CORPORATION (USA)	10	\$5,875,500.00	100%	0	\$0.00	NA0	\$0.00
Total		10	\$5,875,500.00	100%	0	\$0.00	0	\$0.00
31417QXW9	HSBC MORTGAGE CORPORATION (USA)	5	\$2,760,400.00	100%	0	\$0.00	NA0	\$0.00
Total		5	\$2,760,400.00	100%	0	\$0.00	0	\$0.00
31417QXX7	HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,130.03	100%	0	\$0.00	NA0	\$0.00
Total		16	\$4,500,130.03	100%	0	\$0.00	0	\$0.00
31417QXY5	HSBC MORTGAGE CORPORATION (USA)	48	\$9,000,872.43	100%	0	\$0.00	NA0	\$0.00
Total		48	\$9,000,872.43	100%	0	\$0.00	0	\$0.00
31417QXZ2	HSBC MORTGAGE CORPORATION (USA)	31	\$7,546,650.00	100%	0	\$0.00	NA0	\$0.00
Total		31	\$7,546,650.00	100%	0	\$0.00	0	\$0.00
31417QYA6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,032,766.68	100%	0	\$0.00	NA0	\$0.00
Total		12	\$2,032,766.68	100%	0	\$0.00	0	\$0.00

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31417QYB4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,198,250.00	100%	0	\$0.00	NA0	\$0.00
Total		13	\$2,198,250.00	100%	0	\$0.00	0	\$0.00
31417S2C3	BANK OF AMERICA, N.A.	53	\$3,522,588.36	62.37%	0	\$0.00	NA0	\$0.00
	Unavailable	30	\$2,125,746.15	37.63%	0	\$0.00	NA0	\$0.00
Total		83	\$5,648,334.51	100%	0	\$0.00	0	\$0.00
31417S2D1	BANK OF AMERICA, N.A.	59	\$5,733,075.13	67.38%	0	\$0.00	NA0	\$0.00
	Unavailable	28	\$2,775,918.46	32.62%	0	\$0.00	NA0	\$0.00
Total		87	\$8,508,993.59	100%	0	\$0.00	0	\$0.00
31417S2E9	BANK OF AMERICA, N.A.	180	\$39,139,952.40	56.36%	0	\$0.00	NA0	\$0.00
	Unavailable	134	\$30,306,662.24	43.64%	0	\$0.00	NA0	\$0.00
Total		314	\$69,446,614.64	100%	0	\$0.00	0	\$0.00
31417S2F6	BANK OF AMERICA, N.A.	7	\$833,595.00	17.44%	0	\$0.00	NA0	\$0.00
	Unavailable	31	\$3,947,153.14	82.56%	1	\$117,359.30	NA0	\$0.00
Total		38	\$4,780,748.14	100%	1	\$117,359.30	0	\$0.00
31417S3G3	ALLY BANK	16	\$4,056,237.32	82.71%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$848,000.00	17.29%	0	\$0.00	NA0	\$0.00
Total		20	\$4,904,237.32	100%	0	\$0.00	0	\$0.00
31417S3K4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,988,448.82	100%	0	\$0.00	NA0	\$0.00
Total		25	\$5,988,448.82	100%	0	\$0.00	0	\$0.00
31417S3L2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,641,977.77	100%	0	\$0.00	NA0	\$0.00
Total		21	\$5,641,977.77	100%	0	\$0.00	0	\$0.00
31417S3M0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,001,207.53	100%	0	\$0.00	NA0	\$0.00
Total		4	\$1,001,207.53	100%	0	\$0.00	0	\$0.00
31417S3N8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,994,241.52	100%	0	\$0.00	NA0	\$0.00
Total		21	\$4,994,241.52	100%	0	\$0.00	0	\$0.00
31417S3P3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,009,100.00	100%	0	\$0.00	NA0	\$0.00
Total		18	\$5,009,100.00	100%	0	\$0.00	0	\$0.00
31417S3Q1		18	\$5,005,710.42	100%	0	\$0.00	NA0	\$0.00

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total		18	\$5,005,710.42	100%	0	\$0.00	0	\$0.00	\$0.00
31417S3R9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,007,906.97	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		21	\$5,007,906.97	100%	0	\$0.00	0	\$0.00	\$0.00
31417S3S7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,414,100.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		20	\$5,414,100.00	100%	0	\$0.00	0	\$0.00	\$0.00
31417S3T5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,764,905.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		16	\$2,764,905.00	100%	0	\$0.00	0	\$0.00	\$0.00
31417S3V0	BANK OF AMERICA, N.A. Unavailable	21 20	\$5,462,763.02 \$6,053,347.23	47.44% 52.56%	0 0	\$0.00 \$0.00	NA0 NA0	\$0.00 \$0.00	\$0.00 \$0.00
Total		41	\$11,516,110.25	100%	0	\$0.00	0	\$0.00	\$0.00
31417S3W8	BANK OF AMERICA, N.A.	11	\$2,692,241.46	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		11	\$2,692,241.46	100%	0	\$0.00	0	\$0.00	\$0.00
31417S3X6	BANK OF AMERICA, N.A. Unavailable	50 35	\$5,903,850.00 \$4,156,990.21	58.68% 41.32%	0 0	\$0.00 \$0.00	NA0 NA0	\$0.00 \$0.00	\$0.00 \$0.00
Total		85	\$10,060,840.21	100%	0	\$0.00	0	\$0.00	\$0.00
31417S3Y4	BANK OF AMERICA, N.A. Unavailable	248 377	\$58,460,632.48 \$91,608,754.67	38.96% 61.04%	0 0	\$0.00 \$0.00	NA0 NA0	\$0.00 \$0.00	\$0.00 \$0.00
Total		625	\$150,069,387.15	100%	0	\$0.00	0	\$0.00	\$0.00
31417S3Z1	BANK OF AMERICA, N.A. Unavailable	23 28	\$4,749,599.56 \$7,503,695.03	38.76% 61.24%	0 0	\$0.00 \$0.00	NA0 NA0	\$0.00 \$0.00	\$0.00 \$0.00
Total		51	\$12,253,294.59	100%	0	\$0.00	0	\$0.00	\$0.00
31417S4A5	BANK OF AMERICA, N.A. Unavailable	133 475	\$31,188,943.70 \$105,581,449.59	22.8% 77.2%	1 0	\$226,109.09 \$0.00	NA0 NA0	\$0.00 \$0.00	\$0.00 \$0.00
Total		608	\$136,770,393.29	100%	1	\$226,109.09	0	\$0.00	\$0.00
31417S4B3	BANK OF AMERICA, N.A. Unavailable	336 234	\$79,486,599.23 \$63,037,269.17	55.77% 44.23%	2 0	\$316,155.71 \$0.00	NA0 NA0	\$0.00 \$0.00	\$0.00 \$0.00
Total		570	\$142,523,868.40	100%	2	\$316,155.71	0	\$0.00	\$0.00
31417S4C1	BANK OF AMERICA, N.A. Unavailable	29 31	\$2,014,876.12 \$2,085,063.55	49.14% 50.86%	0 0	\$0.00 \$0.00	NA0 NA0	\$0.00 \$0.00	\$0.00 \$0.00
Total		60	\$4,099,939.67	100%	0	\$0.00	0	\$0.00	\$0.00

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31417S4D9	BANK OF AMERICA, N.A.	16	\$918,254.00	36.28%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,612,659.40	63.72%	0	\$0.00	NA	\$0.00
Total		39	\$2,530,913.40	100%	0	\$0.00	0	\$0.00
31417S4E7	BANK OF AMERICA, N.A.	9	\$501,214.45	32.43%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,044,228.79	67.57%	0	\$0.00	NA	\$0.00
Total		30	\$1,545,443.24	100%	0	\$0.00	0	\$0.00
31417S4F4	BANK OF AMERICA, N.A.	12	\$3,919,861.52	56.59%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,006,800.57	43.41%	0	\$0.00	NA	\$0.00
Total		23	\$6,926,662.09	100%	0	\$0.00	0	\$0.00
31417S4G2	BANK OF AMERICA, N.A.	38	\$9,999,672.93	63.23%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,815,646.84	36.77%	0	\$0.00	NA	\$0.00
Total		65	\$15,815,319.77	100%	0	\$0.00	0	\$0.00
31417S4H0	BANK OF AMERICA, N.A.	21	\$5,774,905.06	12.58%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$40,139,398.06	87.42%	0	\$0.00	NA	\$0.00
Total		180	\$45,914,303.12	100%	0	\$0.00	0	\$0.00
31417S4J6	BANK OF AMERICA, N.A.	26	\$6,285,685.91	39.19%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$9,753,938.14	60.81%	0	\$0.00	NA	\$0.00
Total		63	\$16,039,624.05	100%	0	\$0.00	0	\$0.00
31417S4K3	BANK OF AMERICA, N.A.	18	\$1,268,346.00	45.24%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,535,284.37	54.76%	0	\$0.00	NA	\$0.00
Total		40	\$2,803,630.37	100%	0	\$0.00	0	\$0.00
31417S4L1	BANK OF AMERICA, N.A.	23	\$2,302,887.49	30.36%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$5,281,555.14	69.64%	0	\$0.00	NA	\$0.00
Total		77	\$7,584,442.63	100%	0	\$0.00	0	\$0.00
31417S4M9	BANK OF AMERICA, N.A.	74	\$39,833,514.70	39.83%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$60,180,968.44	60.17%	0	\$0.00	NA	\$0.00
Total		186	\$100,014,483.14	100%	0	\$0.00	0	\$0.00
31417S4N7	BANK OF AMERICA, N.A.	12	\$2,974,820.00	33.82%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,821,477.45	66.18%	0	\$0.00	NA	\$0.00
Total		45	\$8,796,297.45	100%	0	\$0.00	0	\$0.00
31417S4P2	BANK OF AMERICA, N.A.	9	\$2,459,028.08	70.86%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,011,163.90	29.14%	0	\$0.00	NA	\$0.00
Total		12	\$3,470,191.98	100%	0	\$0.00	0	\$0.00
31417S4R8	BANK OF AMERICA, N.A.	19	\$5,727,450.00	40.5%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$8,413,892.22	59.5%	0	\$0.00	NA	\$0.00
Total		48	\$14,141,342.22	100%	0	\$0.00	0	\$0.00
31417S4S6	BANK OF AMERICA, N.A.	79	\$17,475,762.08	29.12%	0	\$0.00	NA	\$0.00
	Unavailable	192	\$42,527,209.40	70.88%	0	\$0.00	NA	\$0.00
Total		271	\$60,002,971.48	100%	0	\$0.00	0	\$0.00

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31417S4T4	Unavailable	20	\$2,001,330.45	100%	0	\$0.00	NA0	\$0.00
Total		20	\$2,001,330.45	100%	0	\$0.00	0	\$0.00
31417S4U1	BANK OF AMERICA, N.A.	39	\$9,559,964.45	19.12%	0	\$0.00	NA0	\$0.00
	Unavailable	125	\$40,443,644.55	80.88%	0	\$0.00	NA0	\$0.00
Total		164	\$50,003,609.00	100%	0	\$0.00	0	\$0.00
31417S4V9	BANK OF AMERICA, N.A.	37	\$10,319,471.65	20.61%	0	\$0.00	NA0	\$0.00
	Unavailable	132	\$39,753,059.47	79.39%	0	\$0.00	NA0	\$0.00
Total		169	\$50,072,531.12	100%	0	\$0.00	0	\$0.00
31417S4W7	BANK OF AMERICA, N.A.	73	\$18,301,979.29	18.3%	0	\$0.00	NA0	\$0.00
	Unavailable	273	\$81,716,683.64	81.7%	0	\$0.00	NA0	\$0.00
Total		346	\$100,018,662.93	100%	0	\$0.00	0	\$0.00
31417S4X5	BANK OF AMERICA, N.A.	24	\$6,177,481.94	12.35%	0	\$0.00	NA0	\$0.00
	Unavailable	150	\$43,861,544.48	87.65%	0	\$0.00	NA0	\$0.00
Total		174	\$50,039,026.42	100%	0	\$0.00	0	\$0.00
31417S4Y3	BANK OF AMERICA, N.A.	37	\$9,349,350.00	18.67%	0	\$0.00	NA0	\$0.00
	Unavailable	134	\$40,736,153.43	81.33%	0	\$0.00	NA0	\$0.00
Total		171	\$50,085,503.43	100%	0	\$0.00	0	\$0.00
31417S4Z0	BANK OF AMERICA, N.A.	48	\$13,204,771.88	26.39%	0	\$0.00	NA0	\$0.00
	Unavailable	136	\$36,823,996.83	73.61%	0	\$0.00	NA0	\$0.00
Total		184	\$50,028,768.71	100%	0	\$0.00	0	\$0.00
31417S5A4	BANK OF AMERICA, N.A.	9	\$2,224,804.00	8.9%	0	\$0.00	NA0	\$0.00
	Unavailable	73	\$22,776,311.83	91.1%	0	\$0.00	NA0	\$0.00
Total		82	\$25,001,115.83	100%	0	\$0.00	0	\$0.00
31417S5B2	BANK OF AMERICA, N.A.	21	\$3,329,053.85	45.14%	0	\$0.00	NA0	\$0.00
	Unavailable	23	\$4,045,099.07	54.86%	0	\$0.00	NA0	\$0.00
Total		44	\$7,374,152.92	100%	0	\$0.00	0	\$0.00
31417S5K2	Unavailable	1	\$144,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$144,000.00	100%	0	\$0.00	0	\$0.00
31417S5L0	Unavailable	2	\$274,599.11	100%	0	\$0.00	NA0	\$0.00
Total		2	\$274,599.11	100%	0	\$0.00	0	\$0.00
31417S5M8	BANK OF AMERICA, N.A.	3	\$449,800.00	29.93%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$1,052,850.00	70.07%	0	\$0.00	NA0	\$0.00
Total		10	\$1,502,650.00	100%	0	\$0.00	0	\$0.00
31417S5N6	BANK OF AMERICA, N.A.	10	\$1,523,058.00	52.6%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$1,372,232.55	47.4%	0	\$0.00	NA0	\$0.00
Total		18	\$2,895,290.55	100%	0	\$0.00	0	\$0.00
31417S5P1	BANK OF AMERICA, N.A.	12	\$3,097,054.00	65.05%	0	\$0.00	NA0	\$0.00

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	Unavailable	6	\$1,664,000.00	34.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,761,054.00	100%	0	\$0.00		0	\$0.00
31417S5Q9	BANK OF AMERICA, N.A.	44	\$11,922,957.55	27.79%	1	\$337,768.85	NA	0	\$0.00
	Unavailable	120	\$30,977,093.92	72.21%	0	\$0.00	NA	0	\$0.00
Total		164	\$42,900,051.47	100%	1	\$337,768.85		0	\$0.00
31417S5S5	Unavailable	5	\$1,146,890.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,146,890.48	100%	0	\$0.00		0	\$0.00
31417S5T3	BANK OF AMERICA, N.A.	102	\$6,820,442.44	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,198,940.00	47.61%	0	\$0.00	NA	0	\$0.00
Total		193	\$13,019,382.44	100%	0	\$0.00		0	\$0.00
31417S5V8	BANK OF AMERICA, N.A.	76	\$4,612,116.64	51.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,405,381.73	48.85%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,017,498.37	100%	0	\$0.00		0	\$0.00
31417S5W6	BANK OF AMERICA, N.A.	51	\$4,964,628.00	45%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,067,898.42	55%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,032,526.42	100%	0	\$0.00		0	\$0.00
31417S5X4	BANK OF AMERICA, N.A.	233	\$45,199,434.37	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$54,666,969.23	54.74%	0	\$0.00	NA	0	\$0.00
Total		502	\$99,866,403.60	100%	0	\$0.00		0	\$0.00
31417S5Y2	BANK OF AMERICA, N.A.	68	\$15,587,017.68	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,820,381.94	59.42%	0	\$0.00	NA	0	\$0.00
Total		151	\$38,407,399.62	100%	0	\$0.00		0	\$0.00
31417S5Z9	BANK OF AMERICA, N.A.	21	\$4,778,039.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,778,039.00	100%	0	\$0.00		0	\$0.00
31417S6A3	BANK OF AMERICA, N.A.	18	\$5,231,688.71	52.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,775,580.68	47.72%	1	\$172,164.42	NA	0	\$0.00
Total		37	\$10,007,269.39	100%	1	\$172,164.42		0	\$0.00
31417S6B1	BANK OF AMERICA, N.A.	11	\$2,513,130.00	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,491,072.73	83.25%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,004,202.73	100%	0	\$0.00		0	\$0.00
31417S6C9	BANK OF AMERICA, N.A.	137	\$34,867,587.19	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$65,138,677.90	65.13%	0	\$0.00	NA	0	\$0.00
Total		357	\$100,006,265.09	100%	0	\$0.00		0	\$0.00
31417S6D7	BANK OF AMERICA, N.A.	54	\$14,366,250.00	28.73%	1	\$208,609.21	NA	0	\$0.00
	Unavailable	125	\$35,639,984.31	71.27%	0	\$0.00	NA	0	\$0.00
Total		179	\$50,006,234.31	100%	1	\$208,609.21		0	\$0.00
31417S6E5	BANK OF AMERICA, N.A.	23	\$6,532,250.00	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$18,524,850.00	73.93%	0	\$0.00	NA	0	\$0.00

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Total		85	\$25,057,100.00	100%	0	\$0.00	0	\$0.00
31417S6F2	BANK OF AMERICA, N.A.	22	\$6,133,086.00	20.43%	0	\$0.00	NA0	\$0.00
	Unavailable	78	\$23,882,508.75	79.57%	0	\$0.00	NA0	\$0.00
Total		100	\$30,015,594.75	100%	0	\$0.00	0	\$0.00
31417S6G0	BANK OF AMERICA, N.A.	25	\$6,438,226.33	32.15%	0	\$0.00	NA0	\$0.00
	Unavailable	45	\$13,587,898.57	67.85%	0	\$0.00	NA0	\$0.00
Total		70	\$20,026,124.90	100%	0	\$0.00	0	\$0.00
31417S6H8	BANK OF AMERICA, N.A.	19	\$4,584,676.00	13.07%	0	\$0.00	NA0	\$0.00
	Unavailable	104	\$30,491,636.48	86.93%	0	\$0.00	NA0	\$0.00
Total		123	\$35,076,312.48	100%	0	\$0.00	0	\$0.00
31417S6J4	BANK OF AMERICA, N.A.	34	\$9,592,055.00	27.35%	0	\$0.00	NA0	\$0.00
	Unavailable	89	\$25,484,002.00	72.65%	0	\$0.00	NA0	\$0.00
Total		123	\$35,076,057.00	100%	0	\$0.00	0	\$0.00
31417S6K1	BANK OF AMERICA, N.A.	22	\$6,659,286.00	30.07%	0	\$0.00	NA0	\$0.00
	Unavailable	55	\$15,486,000.00	69.93%	0	\$0.00	NA0	\$0.00
Total		77	\$22,145,286.00	100%	0	\$0.00	0	\$0.00
31417S6L9	BANK OF AMERICA, N.A.	452	\$99,394,664.19	66.28%	0	\$0.00	NA0	\$0.00
	Unavailable	190	\$50,567,858.50	33.72%	0	\$0.00	NA0	\$0.00
Total		642	\$149,962,522.69	100%	0	\$0.00	0	\$0.00
31417S6M7	BANK OF AMERICA, N.A.	18	\$7,400,281.28	4.93%	0	\$0.00	NA0	\$0.00
	Unavailable	643	\$142,608,274.50	95.07%	0	\$0.00	NA0	\$0.00
Total		661	\$150,008,555.78	100%	0	\$0.00	0	\$0.00
31417S6N5	BANK OF AMERICA, N.A.	26	\$8,027,581.31	80.04%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$2,002,189.32	19.96%	0	\$0.00	NA0	\$0.00
Total		33	\$10,029,770.63	100%	0	\$0.00	0	\$0.00
31417S6P0	BANK OF AMERICA, N.A.	26	\$6,825,063.78	68.12%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$3,194,440.96	31.88%	0	\$0.00	NA0	\$0.00
Total		38	\$10,019,504.74	100%	0	\$0.00	0	\$0.00
31417S6Q8	BANK OF AMERICA, N.A.	18	\$5,379,200.07	35.66%	0	\$0.00	NA0	\$0.00
	Unavailable	32	\$9,705,059.21	64.34%	1	\$299,461.17	NA0	\$0.00
Total		50	\$15,084,259.28	100%	1	\$299,461.17	0	\$0.00
31417S6R6	BANK OF AMERICA, N.A.	21	\$4,027,065.47	57.42%	0	\$0.00	NA0	\$0.00
	Unavailable	16	\$2,986,067.18	42.58%	0	\$0.00	NA0	\$0.00
Total		37	\$7,013,132.65	100%	0	\$0.00	0	\$0.00
31417S6S4	BANK OF AMERICA, N.A.	37	\$8,761,395.00	43.75%	0	\$0.00	NA0	\$0.00
	Unavailable	43	\$11,262,895.00	56.25%	0	\$0.00	NA0	\$0.00
Total		80	\$20,024,290.00	100%	0	\$0.00	0	\$0.00
31417S6T2	BANK OF AMERICA, N.A.	39	\$11,333,250.00	45.31%	0	\$0.00	NA0	\$0.00

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	Unavailable	43	\$13,678,950.00	54.69%	0	\$0.00	NA	\$0.00
Total		82	\$25,012,200.00	100%	0	\$0.00	0	\$0.00
31417S6U9	BANK OF AMERICA, N.A.	35	\$7,659,067.30	30.59%	1	\$128,047.93	NA	\$0.00
	Unavailable	52	\$17,377,135.33	69.41%	0	\$0.00	NA	\$0.00
Total		87	\$25,036,202.63	100%	1	\$128,047.93	0	\$0.00
31417S6V7	BANK OF AMERICA, N.A.	19	\$5,672,548.00	37.61%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$9,408,620.48	62.39%	0	\$0.00	NA	\$0.00
Total		55	\$15,081,168.48	100%	0	\$0.00	0	\$0.00
31417S6W5	BANK OF AMERICA, N.A.	13	\$3,031,789.00	20.14%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$12,019,561.91	79.86%	0	\$0.00	NA	\$0.00
Total		58	\$15,051,350.91	100%	0	\$0.00	0	\$0.00
31417S6X3	BANK OF AMERICA, N.A.	27	\$10,459,385.00	69.25%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$4,644,350.00	30.75%	0	\$0.00	NA	\$0.00
Total		40	\$15,103,735.00	100%	0	\$0.00	0	\$0.00
31417S6Y1	BANK OF AMERICA, N.A.	47	\$12,537,754.00	31.29%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$27,537,652.28	68.71%	0	\$0.00	NA	\$0.00
Total		140	\$40,075,406.28	100%	0	\$0.00	0	\$0.00
31417S6Z8	BANK OF AMERICA, N.A.	55	\$14,254,904.00	35.84%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$25,516,501.41	64.16%	0	\$0.00	NA	\$0.00
Total		140	\$39,771,405.41	100%	0	\$0.00	0	\$0.00
31417S7A2	BANK OF AMERICA, N.A.	34	\$8,516,554.00	34.01%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$16,527,951.29	65.99%	0	\$0.00	NA	\$0.00
Total		83	\$25,044,505.29	100%	0	\$0.00	0	\$0.00
31417S7B0	BANK OF AMERICA, N.A.	8	\$2,263,106.47	22.54%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$7,776,699.17	77.46%	0	\$0.00	NA	\$0.00
Total		34	\$10,039,805.64	100%	0	\$0.00	0	\$0.00
31417S7C8	BANK OF AMERICA, N.A.	3	\$900,496.00	8.98%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$9,124,650.00	91.02%	0	\$0.00	NA	\$0.00
Total		34	\$10,025,146.00	100%	0	\$0.00	0	\$0.00
31417S7D6	BANK OF AMERICA, N.A.	16	\$5,178,750.00	34.52%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$9,823,638.00	65.48%	0	\$0.00	NA	\$0.00
Total		50	\$15,002,388.00	100%	0	\$0.00	0	\$0.00
31417SA26	WELLS FARGO BANK, N.A.	292	\$93,680,834.62	93.18%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$6,852,974.30	6.82%	0	\$0.00	NA	\$0.00
Total		315	\$100,533,808.92	100%	0	\$0.00	0	\$0.00
31417SA34	WELLS FARGO BANK, N.A.	504	\$141,071,965.45	93.85%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$9,242,707.16	6.15%	0	\$0.00	NA	\$0.00
Total		539	\$150,314,672.61	100%	0	\$0.00	0	\$0.00

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31417SA59	WELLS FARGO BANK, N.A.	100	\$32,322,008.88	100%	0	\$0.00	NA0	\$0.00
Total		100	\$32,322,008.88	100%	0	\$0.00	0	\$0.00
31417SA67	WELLS FARGO BANK, N.A.	65	\$24,647,637.79	99.28%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$180,000.00	0.72%	0	\$0.00	NA0	\$0.00
Total		66	\$24,827,637.79	100%	0	\$0.00	0	\$0.00
31417SA75	WELLS FARGO BANK, N.A.	103	\$27,394,178.28	36.42%	0	\$0.00	NA0	\$0.00
	Unavailable	175	\$47,821,970.47	63.58%	0	\$0.00	NA0	\$0.00
Total		278	\$75,216,148.75	100%	0	\$0.00	0	\$0.00
31417SA83	WELLS FARGO BANK, N.A.	96	\$22,358,480.18	50.07%	0	\$0.00	NA0	\$0.00
	Unavailable	102	\$22,294,993.29	49.93%	0	\$0.00	NA0	\$0.00
Total		198	\$44,653,473.47	100%	0	\$0.00	0	\$0.00
31417SA91	WELLS FARGO BANK, N.A.	17	\$4,317,678.31	71.8%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$1,695,656.92	28.2%	1	\$332,413.94	NA0	\$0.00
Total		26	\$6,013,335.23	100%	1	\$332,413.94	0	\$0.00
31417SB25	WELLS FARGO BANK, N.A.	5	\$1,141,199.36	35.94%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$2,034,352.48	64.06%	0	\$0.00	NA0	\$0.00
Total		13	\$3,175,551.84	100%	0	\$0.00	0	\$0.00
31417SB33	WELLS FARGO BANK, N.A.	2	\$442,628.60	15.16%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$2,477,041.37	84.84%	0	\$0.00	NA0	\$0.00
Total		14	\$2,919,669.97	100%	0	\$0.00	0	\$0.00
31417SB41	WELLS FARGO BANK, N.A.	6	\$934,392.54	34.19%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$1,798,459.83	65.81%	0	\$0.00	NA0	\$0.00
Total		12	\$2,732,852.37	100%	0	\$0.00	0	\$0.00
31417SB58	WELLS FARGO BANK, N.A.	5	\$1,287,249.91	19.89%	0	\$0.00	NA0	\$0.00
	Unavailable	18	\$5,183,599.40	80.11%	0	\$0.00	NA0	\$0.00
Total		23	\$6,470,849.31	100%	0	\$0.00	0	\$0.00
31417SB66	WELLS FARGO BANK, N.A.	19	\$1,676,386.93	57.78%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$1,224,726.07	42.22%	0	\$0.00	NA0	\$0.00
Total		32	\$2,901,113.00	100%	0	\$0.00	0	\$0.00
31417SB74	WELLS FARGO BANK, N.A.	683	\$204,310,635.40	69.6%	0	\$0.00	NA0	\$0.00
	Unavailable	272	\$89,222,199.55	30.4%	0	\$0.00	NA0	\$0.00
Total		955	\$293,532,834.95	100%	0	\$0.00	0	\$0.00
31417SB82	WELLS FARGO BANK, N.A.	62	\$3,983,397.00	76.99%	0	\$0.00	NA0	\$0.00
	Unavailable	17	\$1,190,718.06	23.01%	0	\$0.00	NA0	\$0.00
Total		79	\$5,174,115.06	100%	0	\$0.00	0	\$0.00
31417SB90	WELLS FARGO BANK, N.A.	83	\$8,149,340.26	76.83%	0	\$0.00	NA0	\$0.00
	Unavailable	25	\$2,458,235.21	23.17%	0	\$0.00	NA0	\$0.00
Total		108	\$10,607,575.47	100%	0	\$0.00	0	\$0.00

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31417SBA7	WELLS FARGO BANK, N.A.	3	\$665,493.82	25.97%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,896,914.31	74.03%	0	\$0.00	NA	\$0.00
Total		13	\$2,562,408.13	100%	0	\$0.00	0	\$0.00
31417SBB5	WELLS FARGO BANK, N.A.	11	\$1,577,528.20	19.61%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,467,554.00	80.39%	0	\$0.00	NA	\$0.00
Total		50	\$8,045,082.20	100%	0	\$0.00	0	\$0.00
31417SBC3	WELLS FARGO BANK, N.A.	22	\$3,260,187.83	35.19%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,004,109.30	64.81%	0	\$0.00	NA	\$0.00
Total		62	\$9,264,297.13	100%	0	\$0.00	0	\$0.00
31417SBD1	WELLS FARGO BANK, N.A.	1	\$148,000.00	2.09%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,935,785.08	97.91%	0	\$0.00	NA	\$0.00
Total		26	\$7,083,785.08	100%	0	\$0.00	0	\$0.00
31417SBE9	WELLS FARGO BANK, N.A.	13	\$2,000,778.00	20.11%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$7,948,712.21	79.89%	0	\$0.00	NA	\$0.00
Total		61	\$9,949,490.21	100%	0	\$0.00	0	\$0.00
31417SBF6	Unavailable	10	\$1,354,751.01	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,354,751.01	100%	0	\$0.00	0	\$0.00
31417SBG4	WELLS FARGO BANK, N.A.	8	\$1,922,594.32	63.71%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,095,320.80	36.29%	0	\$0.00	NA	\$0.00
Total		14	\$3,017,915.12	100%	0	\$0.00	0	\$0.00
31417SBH2	WELLS FARGO BANK, N.A.	119	\$37,941,375.16	50.43%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$37,297,928.03	49.57%	0	\$0.00	NA	\$0.00
Total		259	\$75,239,303.19	100%	0	\$0.00	0	\$0.00
31417SBJ8	WELLS FARGO BANK, N.A.	64	\$4,116,959.91	51.7%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$3,845,529.97	48.3%	0	\$0.00	NA	\$0.00
Total		119	\$7,962,489.88	100%	0	\$0.00	0	\$0.00
31417SBK5	WELLS FARGO BANK, N.A.	167	\$16,646,923.28	38.47%	0	\$0.00	NA	\$0.00
	Unavailable	269	\$26,625,372.52	61.53%	0	\$0.00	NA	\$0.00
Total		436	\$43,272,295.80	100%	0	\$0.00	0	\$0.00
31417SBL3	WELLS FARGO BANK, N.A.	3,417	\$967,578,951.35	36.31%	0	\$0.00	NA	\$0.00
	Unavailable	5,887	\$1,697,108,428.88	63.69%	0	\$0.00	NA	\$0.00
Total		9,304	\$2,664,687,380.23	100%	0	\$0.00	0	\$0.00
31417SBM1	WELLS FARGO BANK, N.A.	606	\$39,906,582.08	59.42%	0	\$0.00	NA	\$0.00
	Unavailable	403	\$27,258,649.22	40.58%	0	\$0.00	NA	\$0.00
Total		1,009	\$67,165,231.30	100%	0	\$0.00	0	\$0.00
31417SBN9	WELLS FARGO BANK, N.A.	622	\$61,166,712.05	52.76%	0	\$0.00	NA	\$0.00
	Unavailable	552	\$54,759,119.37	47.24%	0	\$0.00	NA	\$0.00
Total		1,174	\$115,925,831.42	100%	0	\$0.00	0	\$0.00

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31417SBP4	WELLS FARGO BANK, N.A.	1,150	\$150,179,170.88	56.34%	0	\$0.00	NA	\$0.00
	Unavailable	893	\$116,358,720.30	43.66%	1	\$135,155.56	NA	\$0.00
Total		2,043	\$266,537,891.18	100%	1	\$135,155.56	0	\$0.00
31417SBQ2	WELLS FARGO BANK, N.A.	508	\$82,624,118.46	57.08%	0	\$0.00	NA	\$0.00
	Unavailable	381	\$62,134,821.24	42.92%	0	\$0.00	NA	\$0.00
Total		889	\$144,758,939.70	100%	0	\$0.00	0	\$0.00
31417SBR0	WELLS FARGO BANK, N.A.	3,086	\$940,675,469.09	58.86%	2	\$709,305.20	NA	\$0.00
	Unavailable	2,196	\$657,606,300.98	41.14%	1	\$354,231.92	NA	\$0.00
Total		5,282	\$1,598,281,770.07	100%	3	\$1,063,537.12	0	\$0.00
31417SBS8	WELLS FARGO BANK, N.A.	164	\$10,077,632.14	62.02%	1	\$41,031.35	NA	\$0.00
	Unavailable	98	\$6,171,822.24	37.98%	0	\$0.00	NA	\$0.00
Total		262	\$16,249,454.38	100%	1	\$41,031.35	0	\$0.00
31417SBT6	WELLS FARGO BANK, N.A.	91	\$8,730,305.42	57.94%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$6,337,397.49	42.06%	0	\$0.00	NA	\$0.00
Total		156	\$15,067,702.91	100%	0	\$0.00	0	\$0.00
31417SBU3	WELLS FARGO BANK, N.A.	95	\$12,291,102.78	70.64%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,108,137.74	29.36%	0	\$0.00	NA	\$0.00
Total		135	\$17,399,240.52	100%	0	\$0.00	0	\$0.00
31417SBV1	WELLS FARGO BANK, N.A.	12	\$1,951,056.94	59.52%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,326,669.68	40.48%	0	\$0.00	NA	\$0.00
Total		20	\$3,277,726.62	100%	0	\$0.00	0	\$0.00
31417SBW9	WELLS FARGO BANK, N.A.	53	\$14,725,371.49	84.88%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,624,092.98	15.12%	1	\$275,649.60	NA	\$275,649.60
Total		63	\$17,349,464.47	100%	1	\$275,649.60	1	\$275,649.60
31417SBX7	WELLS FARGO BANK, N.A.	106	\$33,128,298.65	72.45%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$12,596,753.87	27.55%	0	\$0.00	NA	\$0.00
Total		152	\$45,725,052.52	100%	0	\$0.00	0	\$0.00
31417SBY5	WELLS FARGO BANK, N.A.	15	\$1,722,486.26	54.45%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,441,081.07	45.55%	0	\$0.00	NA	\$0.00
Total		29	\$3,163,567.33	100%	0	\$0.00	0	\$0.00
31417SBZ2	WELLS FARGO BANK, N.A.	4	\$1,064,773.80	65.24%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$567,196.37	34.76%	0	\$0.00	NA	\$0.00
Total		6	\$1,631,970.17	100%	0	\$0.00	0	\$0.00
31417SCA6	WELLS FARGO BANK, N.A.	184	\$24,027,595.21	78.79%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,466,251.30	21.21%	0	\$0.00	NA	\$0.00
Total		233	\$30,493,846.51	100%	0	\$0.00	0	\$0.00
31417SCB4	WELLS FARGO BANK, N.A.	146	\$23,920,547.00	83.47%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,735,580.09	16.53%	0	\$0.00	NA	\$0.00
Total		175	\$28,656,127.09	100%	0	\$0.00	0	\$0.00

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31417SCC2	WELLS FARGO BANK, N.A.	1,125	\$323,803,185.50	82.9%	0	\$0.00	NA0	\$0.00
	Unavailable	203	\$66,803,628.78	17.1%	0	\$0.00	NA0	\$0.00
Total		1,328	\$390,606,814.28	100%	0	\$0.00	0	\$0.00
31417SCD0	WELLS FARGO BANK, N.A.	30	\$1,974,712.00	90.3%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$212,100.00	9.7%	0	\$0.00	NA0	\$0.00
Total		34	\$2,186,812.00	100%	0	\$0.00	0	\$0.00
31417SCE8	WELLS FARGO BANK, N.A.	28	\$2,747,498.18	81.94%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$605,568.04	18.06%	0	\$0.00	NA0	\$0.00
Total		34	\$3,353,066.22	100%	0	\$0.00	0	\$0.00
31417SCF5	WELLS FARGO BANK, N.A.	32	\$4,198,357.00	88.77%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$531,225.00	11.23%	0	\$0.00	NA0	\$0.00
Total		36	\$4,729,582.00	100%	0	\$0.00	0	\$0.00
31417SCG3	WELLS FARGO BANK, N.A.	22	\$3,610,341.00	91.71%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$326,500.00	8.29%	0	\$0.00	NA0	\$0.00
Total		24	\$3,936,841.00	100%	0	\$0.00	0	\$0.00
31417SCH1	WELLS FARGO BANK, N.A.	47	\$10,787,417.11	78.44%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$2,965,286.71	21.56%	0	\$0.00	NA0	\$0.00
Total		55	\$13,752,703.82	100%	0	\$0.00	0	\$0.00
31417SCJ7	WELLS FARGO BANK, N.A.	5	\$495,642.30	30.15%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$1,148,551.45	69.85%	0	\$0.00	NA0	\$0.00
Total		13	\$1,644,193.75	100%	0	\$0.00	0	\$0.00
31417SCK4	WELLS FARGO BANK, N.A.	196	\$120,454,361.20	60.06%	0	\$0.00	NA0	\$0.00
	Unavailable	131	\$80,092,029.33	39.94%	0	\$0.00	NA0	\$0.00
Total		327	\$200,546,390.53	100%	0	\$0.00	0	\$0.00
31417SCL2	WELLS FARGO BANK, N.A.	337	\$167,376,411.43	63.33%	0	\$0.00	NA0	\$0.00
	Unavailable	195	\$96,898,997.55	36.67%	0	\$0.00	NA0	\$0.00
Total		532	\$264,275,408.98	100%	0	\$0.00	0	\$0.00
31417SCM0	WELLS FARGO BANK, N.A.	28	\$15,799,154.19	74.2%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$5,492,470.49	25.8%	0	\$0.00	NA0	\$0.00
Total		38	\$21,291,624.68	100%	0	\$0.00	0	\$0.00
31417SCN8	WELLS FARGO BANK, N.A.	6	\$3,091,487.35	68.47%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$1,423,323.22	31.53%	0	\$0.00	NA0	\$0.00
Total		8	\$4,514,810.57	100%	0	\$0.00	0	\$0.00
31417SCP3	WELLS FARGO BANK, N.A.	258	\$14,530,025.47	59.35%	0	\$0.00	NA0	\$0.00
	Unavailable	170	\$9,953,274.98	40.65%	0	\$0.00	NA0	\$0.00
Total		428	\$24,483,300.45	100%	0	\$0.00	0	\$0.00
31417SCQ1	WELLS FARGO BANK, N.A.	158	\$18,726,827.07	60.17%	0	\$0.00	NA0	\$0.00
	Unavailable	106	\$12,394,680.32	39.83%	0	\$0.00	NA0	\$0.00

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Total		264	\$31,121,507.39	100%	0	\$0.00	0	\$0.00
31417SCR9	WELLS FARGO BANK, N.A.	3	\$690,000.00	56.46%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$532,000.00	43.54%	0	\$0.00	NA0	\$0.00
Total		6	\$1,222,000.00	100%	0	\$0.00	0	\$0.00
31417SCS7	WELLS FARGO BANK, N.A.	816	\$173,215,680.88	36.44%	0	\$0.00	NA0	\$0.00
	Unavailable	1,340	\$302,166,400.07	63.56%	0	\$0.00	NA0	\$0.00
Total		2,156	\$475,382,080.95	100%	0	\$0.00	0	\$0.00
31417SCT5	WELLS FARGO BANK, N.A.	1,797	\$358,139,718.91	62.94%	0	\$0.00	NA0	\$0.00
	Unavailable	1,044	\$210,899,069.01	37.06%	0	\$0.00	NA0	\$0.00
Total		2,841	\$569,038,787.92	100%	0	\$0.00	0	\$0.00
31417SCU2	WELLS FARGO BANK, N.A.	37	\$5,883,991.08	61.66%	0	\$0.00	NA0	\$0.00
	Unavailable	30	\$3,659,416.90	38.34%	0	\$0.00	NA0	\$0.00
Total		67	\$9,543,407.98	100%	0	\$0.00	0	\$0.00
31417SCV0	WELLS FARGO BANK, N.A.	28	\$2,651,523.37	96.68%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$91,078.07	3.32%	0	\$0.00	NA0	\$0.00
Total		30	\$2,742,601.44	100%	0	\$0.00	0	\$0.00
31417SCW8	WELLS FARGO BANK, N.A.	108	\$43,348,295.86	96.48%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$1,581,284.00	3.52%	0	\$0.00	NA0	\$0.00
Total		114	\$44,929,579.86	100%	0	\$0.00	0	\$0.00
31417SCZ1	WELLS FARGO BANK, N.A.	8	\$1,494,034.07	9.93%	0	\$0.00	NA0	\$0.00
	Unavailable	54	\$13,556,574.82	90.07%	0	\$0.00	NA0	\$0.00
Total		62	\$15,050,608.89	100%	0	\$0.00	0	\$0.00
31417SD64	RBS CITIZENS, NA	76	\$8,577,446.37	100%	0	\$0.00	NA0	\$0.00
Total		76	\$8,577,446.37	100%	0	\$0.00	0	\$0.00
31417SDG2	RBS CITIZENS, NA	51	\$4,717,902.51	100%	0	\$0.00	NA0	\$0.00
Total		51	\$4,717,902.51	100%	0	\$0.00	0	\$0.00
31417SDH0	RBS CITIZENS, NA	73	\$9,674,496.74	100%	0	\$0.00	NA0	\$0.00
Total		73	\$9,674,496.74	100%	0	\$0.00	0	\$0.00
31417SDJ6	RBS CITIZENS, NA	62	\$3,775,108.74	100%	0	\$0.00	NA0	\$0.00
Total		62	\$3,775,108.74	100%	0	\$0.00	0	\$0.00
31417SDK3	RBS CITIZENS, NA	48	\$4,729,795.60	100%	0	\$0.00	NA0	\$0.00
Total		48	\$4,729,795.60	100%	0	\$0.00	0	\$0.00
31417SDL1	RBS CITIZENS, NA	63	\$8,390,004.64	100%	0	\$0.00	NA0	\$0.00
Total		63	\$8,390,004.64	100%	0	\$0.00	0	\$0.00
31417SDM9	RBS CITIZENS, NA	71	\$16,034,789.13	100%	0	\$0.00	NA0	\$0.00
Total		71	\$16,034,789.13	100%	0	\$0.00	0	\$0.00

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31417SDN7	RBS CITIZENS, NA	25	\$3,980,530.61	100%	1	\$214,054.59	NA	\$0.00
Total		25	\$3,980,530.61	100%	1	\$214,054.59	0	\$0.00
31417SDP2	RBS CITIZENS, NA	7	\$1,614,077.20	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,614,077.20	100%	0	\$0.00	0	\$0.00
31417SDQ0	RBS CITIZENS, NA	133	\$32,806,399.20	100%	0	\$0.00	NA	\$0.00
Total		133	\$32,806,399.20	100%	0	\$0.00	0	\$0.00
31417SJ27	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$922,365.75	50.36%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$909,100.00	49.64%	0	\$0.00	NA	\$0.00
Total		7	\$1,831,465.75	100%	0	\$0.00	0	\$0.00
31417SJ35	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,115,632.86	23.64%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$3,603,345.64	76.36%	0	\$0.00	NA	\$0.00
Total		86	\$4,718,978.50	100%	0	\$0.00	0	\$0.00
31417SJ43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,828.69	11.11%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,399,387.18	88.89%	0	\$0.00	NA	\$0.00
Total		28	\$2,699,215.87	100%	0	\$0.00	0	\$0.00
31417SJ50	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,308.28	11.27%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,277,102.00	88.73%	0	\$0.00	NA	\$0.00
Total		19	\$2,566,410.28	100%	0	\$0.00	0	\$0.00
31417SJ68	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$336,312.21	22.96%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,128,748.60	77.04%	0	\$0.00	NA	\$0.00
Total		9	\$1,465,060.81	100%	0	\$0.00	0	\$0.00
31417SJ76	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$236,663.43	18.34%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,053,523.00	81.66%	0	\$0.00	NA	\$0.00
Total		11	\$1,290,186.43	100%	0	\$0.00	0	\$0.00
31417SJ92	Unavailable	4	\$1,070,150.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,070,150.00	100%	0	\$0.00	0	\$0.00
31417SJU5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,526,142.57	14.54%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$8,970,710.55	85.46%	0	\$0.00	NA	\$0.00
Total		89	\$10,496,853.12	100%	0	\$0.00	0	\$0.00
31417SJV3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$755,075.11	18.63%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$3,298,803.57	81.37%	0	\$0.00	NA	\$0.00
Total		63	\$4,053,878.68	100%	0	\$0.00	0	\$0.00

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31417SJW1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,789.22	14.02%	0	\$0.00	NA0	\$0.00
	Unavailable	36	\$3,493,400.91	85.98%	0	\$0.00	NA0	\$0.00
Total		42	\$4,063,190.13	100%	0	\$0.00	0	\$0.00
31417SJX9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,502.32	15.24%	0	\$0.00	NA0	\$0.00
	Unavailable	33	\$4,584,119.03	84.76%	0	\$0.00	NA0	\$0.00
Total		39	\$5,408,621.35	100%	0	\$0.00	0	\$0.00
31417SJY7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$991,330.10	24.39%	0	\$0.00	NA0	\$0.00
	Unavailable	19	\$3,073,345.77	75.61%	0	\$0.00	NA0	\$0.00
Total		25	\$4,064,675.87	100%	0	\$0.00	0	\$0.00
31417SJZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$344,916.08	15.48%	0	\$0.00	NA0	\$0.00
	Unavailable	16	\$1,883,699.96	84.52%	0	\$0.00	NA0	\$0.00
Total		19	\$2,228,616.04	100%	0	\$0.00	0	\$0.00
31417SKA7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,670.00	24.26%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$1,544,400.00	75.74%	0	\$0.00	NA0	\$0.00
Total		8	\$2,039,070.00	100%	0	\$0.00	0	\$0.00
31417SKB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,638,890.65	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,638,890.65	100%	0	\$0.00	0	\$0.00
31417SKC3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,176,645.02	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,176,645.02	100%	0	\$0.00	0	\$0.00
31417SKD1	Unavailable	36	\$10,420,034.00	100%	0	\$0.00	NA0	\$0.00
Total		36	\$10,420,034.00	100%	0	\$0.00	0	\$0.00
31417SKE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,000.00	1.74%	0	\$0.00	NA0	\$0.00
	Unavailable	65	\$16,758,825.00	98.26%	1	\$146,608.42	NA0	\$0.00
Total		66	\$17,055,825.00	100%	1	\$146,608.42	0	\$0.00
31417SKF6	Unavailable	7	\$2,206,764.65	100%	0	\$0.00	NA0	\$0.00
Total		7	\$2,206,764.65	100%	0	\$0.00	0	\$0.00
31417SKH2	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$9,093,888.50	6.92%	0	\$0.00	NA0	\$0.00
	Unavailable	447	\$122,411,576.26	93.08%	1	\$342,757.72	NA0	\$0.00
Total		480	\$131,505,464.76	100%	1	\$342,757.72	0	\$0.00
31417SL24		1	\$109,520.00	6.76%	0	\$0.00	NA0	\$0.00

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	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	16	\$1,511,553.86	93.24%	0	\$0.00	NA	\$0.00
Total		17	\$1,621,073.86	100%	0	\$0.00	0	\$0.00
31417SL32	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$22,884.44	1.22%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$1,856,745.06	98.78%	0	\$0.00	NA	\$0.00
Total		35	\$1,879,629.50	100%	0	\$0.00	0	\$0.00
31417SL40	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$7,252,342.89	9.6%	0	\$0.00	NA	\$0.00
	Unavailable	315	\$68,296,186.45	90.4%	0	\$0.00	NA	\$0.00
Total		355	\$75,548,529.34	100%	0	\$0.00	0	\$0.00
31417SL57	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,745,685.12	16.84%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$13,560,583.72	83.16%	0	\$0.00	NA	\$0.00
Total		68	\$16,306,268.84	100%	0	\$0.00	0	\$0.00
31417SL65	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,680.00	6.01%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,557,920.42	93.99%	0	\$0.00	NA	\$0.00
Total		19	\$1,657,600.42	100%	0	\$0.00	0	\$0.00
31417SL73	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$275,000.00	13.37%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,781,812.62	86.63%	0	\$0.00	NA	\$0.00
Total		13	\$2,056,812.62	100%	0	\$0.00	0	\$0.00
31417SL81	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,048.00	15.52%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,096,090.22	84.48%	0	\$0.00	NA	\$0.00
Total		21	\$2,481,138.22	100%	0	\$0.00	0	\$0.00
31417SLS7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,969,898.00	9.9%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$27,036,150.00	90.1%	0	\$0.00	NA	\$0.00
Total		51	\$30,006,048.00	100%	0	\$0.00	0	\$0.00
31417SLT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$292,000.00	6.64%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,106,292.00	93.36%	0	\$0.00	NA	\$0.00
Total		17	\$4,398,292.00	100%	0	\$0.00	0	\$0.00
31417SLU2	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,366,214.00	11.17%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$42,669,119.45	88.83%	0	\$0.00	NA	\$0.00
Total		185	\$48,035,333.45	100%	0	\$0.00	0	\$0.00
31417SLV0		20	\$5,552,283.00	21.16%	0	\$0.00	NA	\$0.00

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	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	78	\$20,685,303.27	78.84%	0	\$0.00	NA	\$0.00
Total		98	\$26,237,586.27	100%	0	\$0.00	0	\$0.00
31417SLW8	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,197,595.00	33.65%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$8,275,328.00	66.35%	0	\$0.00	NA	\$0.00
Total		42	\$12,472,923.00	100%	0	\$0.00	0	\$0.00
31417SLX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$188,900.00	9.27%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$1,849,754.69	90.73%	0	\$0.00	NA	\$0.00
Total		34	\$2,038,654.69	100%	0	\$0.00	0	\$0.00
31417SLY4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$770,014.42	23.72%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,476,378.85	76.28%	0	\$0.00	NA	\$0.00
Total		35	\$3,246,393.27	100%	0	\$0.00	0	\$0.00
31417SLZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,450.00	6.44%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,753,601.19	93.56%	0	\$0.00	NA	\$0.00
Total		31	\$4,012,051.19	100%	0	\$0.00	0	\$0.00
31417SRS1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	45	\$7,387,920.00	68.66%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,371,867.84	31.34%	0	\$0.00	NA	\$0.00
Total		59	\$10,759,787.84	100%	0	\$0.00	0	\$0.00
31417SRT9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,277,500.00	78.14%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$357,400.00	21.86%	0	\$0.00	NA	\$0.00
Total		8	\$1,634,900.00	100%	0	\$0.00	0	\$0.00
31417SRU6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,033,771.00	75%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,011,350.00	25%	0	\$0.00	NA	\$0.00
Total		27	\$4,045,121.00	100%	0	\$0.00	0	\$0.00
31417SU32	PULTE MORTGAGE, L.L.C.	10	\$1,999,905.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,999,905.00	100%	0	\$0.00	0	\$0.00
31417SU40	PULTE MORTGAGE, L.L.C.	34	\$8,143,239.00	100%	0	\$0.00	NA	\$0.00
Total		34	\$8,143,239.00	100%	0	\$0.00	0	\$0.00
31417SU57	PULTE MORTGAGE, L.L.C.	59	\$11,038,004.00	100%	0	\$0.00	NA	\$0.00
Total		59	\$11,038,004.00	100%	0	\$0.00	0	\$0.00

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31417SU65	PULTE MORTGAGE, L.L.C.	25	\$5,027,991.00	100%	0	\$0.00	NA0	\$0.00
Total		25	\$5,027,991.00	100%	0	\$0.00	0	\$0.00
31417SU73	PULTE MORTGAGE, L.L.C.	36	\$6,999,397.00	100%	0	\$0.00	NA0	\$0.00
Total		36	\$6,999,397.00	100%	0	\$0.00	0	\$0.00
31417SU81	PULTE MORTGAGE, L.L.C.	8	\$2,030,069.00	100%	0	\$0.00	NA0	\$0.00
Total		8	\$2,030,069.00	100%	0	\$0.00	0	\$0.00
31417SU99	PULTE MORTGAGE, L.L.C.	16	\$2,999,885.00	100%	0	\$0.00	NA0	\$0.00
Total		16	\$2,999,885.00	100%	0	\$0.00	0	\$0.00
31417SVA5	PULTE MORTGAGE, L.L.C.	16	\$3,241,191.00	100%	0	\$0.00	NA0	\$0.00
Total		16	\$3,241,191.00	100%	0	\$0.00	0	\$0.00
31417SVB3	PULTE MORTGAGE, L.L.C.	10	\$2,029,962.00	100%	0	\$0.00	NA0	\$0.00
Total		10	\$2,029,962.00	100%	0	\$0.00	0	\$0.00
31417T2A5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$1,934,214.54	100%	0	\$0.00	NA0	\$0.00
Total		24	\$1,934,214.54	100%	0	\$0.00	0	\$0.00
31417T2B3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,768,277.57	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,768,277.57	100%	0	\$0.00	0	\$0.00
31417T2E7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,567,809.28	76.09%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$492,750.00	23.91%	0	\$0.00	NA0	\$0.00
Total		9	\$2,060,559.28	100%	0	\$0.00	0	\$0.00
31417T2G2	Unavailable	23	\$6,600,350.00	100%	0	\$0.00	NA0	\$0.00
Total		23	\$6,600,350.00	100%	0	\$0.00	0	\$0.00
31417T2H0	Unavailable	18	\$5,129,450.55	100%	0	\$0.00	NA0	\$0.00
Total		18	\$5,129,450.55	100%	0	\$0.00	0	\$0.00
31417T2J6	Unavailable	15	\$4,443,650.00	100%	0	\$0.00	NA0	\$0.00
Total		15	\$4,443,650.00	100%	0	\$0.00	0	\$0.00
31417T2K3	Unavailable	21	\$5,238,050.00	100%	0	\$0.00	NA0	\$0.00
Total		21	\$5,238,050.00	100%	0	\$0.00	0	\$0.00
31417T2L1	Unavailable	11	\$1,057,315.00	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,057,315.00	100%	0	\$0.00	0	\$0.00
31417T2M9	Unavailable	21	\$5,539,950.00	100%	0	\$0.00	NA0	\$0.00
Total		21	\$5,539,950.00	100%	0	\$0.00	0	\$0.00

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31417T2N7	Unavailable	11	\$1,075,434.00	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,075,434.00	100%	0	\$0.00	0	\$0.00
31417T2P2	Unavailable	19	\$5,238,629.00	100%	0	\$0.00	NA0	\$0.00
Total		19	\$5,238,629.00	100%	0	\$0.00	0	\$0.00
31417T2Q0	Unavailable	23	\$5,980,090.00	100%	0	\$0.00	NA0	\$0.00
Total		23	\$5,980,090.00	100%	0	\$0.00	0	\$0.00
31417T2R8	Unavailable	21	\$5,160,660.00	100%	0	\$0.00	NA0	\$0.00
Total		21	\$5,160,660.00	100%	0	\$0.00	0	\$0.00
31417T2S6	Unavailable	24	\$1,481,896.00	100%	0	\$0.00	NA0	\$0.00
Total		24	\$1,481,896.00	100%	0	\$0.00	0	\$0.00
31417T2T4	Unavailable	19	\$4,609,825.00	100%	0	\$0.00	NA0	\$0.00
Total		19	\$4,609,825.00	100%	0	\$0.00	0	\$0.00
31417T2U1	Unavailable	19	\$1,076,634.00	100%	0	\$0.00	NA0	\$0.00
Total		19	\$1,076,634.00	100%	0	\$0.00	0	\$0.00
31417T2V9	Unavailable	8	\$1,007,767.72	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,007,767.72	100%	0	\$0.00	0	\$0.00
31417T2W7	Unavailable	23	\$5,251,205.00	100%	0	\$0.00	NA0	\$0.00
Total		23	\$5,251,205.00	100%	0	\$0.00	0	\$0.00
31417T2X5	Unavailable	11	\$1,078,393.00	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,078,393.00	100%	0	\$0.00	0	\$0.00
31417T2Y3	Unavailable	28	\$7,297,606.00	100%	0	\$0.00	NA0	\$0.00
Total		28	\$7,297,606.00	100%	0	\$0.00	0	\$0.00
31417T2Z0	Unavailable	21	\$4,896,507.09	100%	0	\$0.00	NA0	\$0.00
Total		21	\$4,896,507.09	100%	0	\$0.00	0	\$0.00
31417T3A4	Unavailable	5	\$1,045,796.00	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,045,796.00	100%	0	\$0.00	0	\$0.00
31417T6K9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$5,232,196.38	100%	0	\$0.00	NA0	\$0.00
Total		39	\$5,232,196.38	100%	0	\$0.00	0	\$0.00
31417T6M5	QUICKEN LOANS INC.	78	\$15,719,010.27	100%	0	\$0.00	NA0	\$0.00
Total		78	\$15,719,010.27	100%	0	\$0.00	0	\$0.00
31417T6N3	Unavailable	24	\$6,138,834.88	100%	0	\$0.00	NA0	\$0.00
Total		24	\$6,138,834.88	100%	0	\$0.00	0	\$0.00
31417T6P8	Unavailable	86	\$17,882,602.63	100%	0	\$0.00	NA0	\$0.00

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Total		86	\$17,882,602.63	100%	0	\$0.00	0	\$0.00
31417T6Q6	Unavailable	48	\$11,666,033.27	100%	0	\$0.00	NA0	\$0.00
Total		48	\$11,666,033.27	100%	0	\$0.00	0	\$0.00
31417T6R4	Unavailable	6	\$1,055,325.00	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,055,325.00	100%	0	\$0.00	0	\$0.00
31417T6T0	Unavailable	8	\$1,013,255.09	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,013,255.09	100%	0	\$0.00	0	\$0.00
31417T6W3	Unavailable	19	\$5,303,087.90	100%	0	\$0.00	NA0	\$0.00
Total		19	\$5,303,087.90	100%	0	\$0.00	0	\$0.00
31417T6X1	Unavailable	29	\$5,182,841.03	100%	0	\$0.00	NA0	\$0.00
Total		29	\$5,182,841.03	100%	0	\$0.00	0	\$0.00
31417T6Y9	Unavailable	9	\$1,152,124.81	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,152,124.81	100%	0	\$0.00	0	\$0.00
31417T6Z6	QUICKEN LOANS INC.	30	\$2,478,694.86	100%	0	\$0.00	NA0	\$0.00
Total		30	\$2,478,694.86	100%	0	\$0.00	0	\$0.00
31417T7A0	WEBSTER BANK, N.A.	14	\$2,941,920.00	100%	0	\$0.00	NA0	\$0.00
Total		14	\$2,941,920.00	100%	0	\$0.00	0	\$0.00
31417T7B8	QUICKEN LOANS INC.	53	\$12,379,050.00	100%	0	\$0.00	NA0	\$0.00
Total		53	\$12,379,050.00	100%	0	\$0.00	0	\$0.00
31417T7C6	Unavailable	13	\$1,613,045.00	100%	0	\$0.00	NA0	\$0.00
Total		13	\$1,613,045.00	100%	0	\$0.00	0	\$0.00
31417T7D4	Unavailable	9	\$1,107,770.74	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,107,770.74	100%	0	\$0.00	0	\$0.00
31417T7E2	Unavailable	15	\$3,787,432.65	100%	0	\$0.00	NA0	\$0.00
Total		15	\$3,787,432.65	100%	0	\$0.00	0	\$0.00
31417T7F9	Unavailable	7	\$1,535,722.30	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,535,722.30	100%	0	\$0.00	0	\$0.00
31417TA57	QUICKEN LOANS INC.	194	\$49,953,149.77	100%	0	\$0.00	NA0	\$0.00
Total		194	\$49,953,149.77	100%	0	\$0.00	0	\$0.00
31417TA65	QUICKEN LOANS INC.	92	\$20,287,341.84	100%	1	\$206,811.41	NA0	\$0.00
Total		92	\$20,287,341.84	100%	1	\$206,811.41	0	\$0.00
31417TA73	QUICKEN LOANS INC.	7	\$1,639,525.86	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,639,525.86	100%	0	\$0.00	0	\$0.00
31417TA81	Unavailable	3	\$1,043,643.31	100%	0	\$0.00	NA0	\$0.00

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Total		3	\$1,043,643.31	100%	0	\$0.00	0	\$0.00
31417TA99	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,437,422.62	7.56%	0	\$0.00	NA0	\$0.00
	Unavailable	95	\$17,586,310.20	92.44%	0	\$0.00	NA0	\$0.00
Total		103	\$19,023,732.82	100%	0	\$0.00	0	\$0.00
31417TAL2	UNIVERSAL MORTGAGE CORPORATION	2	\$234,300.00	11.28%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$1,842,376.31	88.72%	0	\$0.00	NA0	\$0.00
Total		11	\$2,076,676.31	100%	0	\$0.00	0	\$0.00
31417TAM0	UNIVERSAL MORTGAGE CORPORATION	10	\$1,151,930.00	45.76%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$1,365,650.39	54.24%	0	\$0.00	NA0	\$0.00
Total		17	\$2,517,580.39	100%	0	\$0.00	0	\$0.00
31417TBA5	Unavailable	11	\$3,128,744.92	100%	0	\$0.00	NA0	\$0.00
Total		11	\$3,128,744.92	100%	0	\$0.00	0	\$0.00
31417TBB3	Unavailable	13	\$2,828,124.08	100%	0	\$0.00	NA0	\$0.00
Total		13	\$2,828,124.08	100%	0	\$0.00	0	\$0.00
31417TBC1	Unavailable	24	\$4,333,654.50	100%	0	\$0.00	NA0	\$0.00
Total		24	\$4,333,654.50	100%	0	\$0.00	0	\$0.00
31417TBD9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$449,581.19	6.56%	0	\$0.00	NA0	\$0.00
	Unavailable	43	\$6,402,897.30	93.44%	0	\$0.00	NA0	\$0.00
Total		46	\$6,852,478.49	100%	0	\$0.00	0	\$0.00
31417TBE7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	3.85%	0	\$0.00	NA0	\$0.00
	Unavailable	28	\$1,995,289.57	96.15%	0	\$0.00	NA0	\$0.00
Total		29	\$2,075,289.57	100%	0	\$0.00	0	\$0.00
31417TBF4	Unavailable	12	\$1,899,254.20	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,899,254.20	100%	0	\$0.00	0	\$0.00
31417TBG2	Unavailable	14	\$1,367,156.60	100%	0	\$0.00	NA0	\$0.00
Total		14	\$1,367,156.60	100%	0	\$0.00	0	\$0.00
31417TBH0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$74,919.82	2.79%	0	\$0.00	NA0	\$0.00
	Unavailable	40	\$2,606,680.12	97.21%	0	\$0.00	NA0	\$0.00
Total		41	\$2,681,599.94	100%	0	\$0.00	0	\$0.00
31417TBJ6	Unavailable	12	\$2,455,264.40	100%	0	\$0.00	NA0	\$0.00
Total		12	\$2,455,264.40	100%	0	\$0.00	0	\$0.00
31417TBK3	Unavailable	17	\$2,112,032.93	100%	1	\$139,690.15	NA0	\$0.00

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Total		17	\$2,112,032.93	100%	1	\$139,690.15	0	\$0.00
31417TBL1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,410.74	6.84%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$1,162,398.10	93.16%	0	\$0.00	NA0	\$0.00
Total		13	\$1,247,808.84	100%	0	\$0.00	0	\$0.00
31417TBM9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$55,920.00	2.22%	0	\$0.00	NA0	\$0.00
	Unavailable	40	\$2,468,164.41	97.78%	0	\$0.00	NA0	\$0.00
Total		41	\$2,524,084.41	100%	0	\$0.00	0	\$0.00
31417TBN7	Unavailable	22	\$3,096,774.24	100%	0	\$0.00	NA0	\$0.00
Total		22	\$3,096,774.24	100%	0	\$0.00	0	\$0.00
31417TBP2	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,127,300.00	23.53%	0	\$0.00	NA0	\$0.00
	Unavailable	27	\$6,914,800.00	76.47%	0	\$0.00	NA0	\$0.00
Total		38	\$9,042,100.00	100%	0	\$0.00	0	\$0.00
31417TBQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00	8.4%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$2,007,000.00	91.6%	0	\$0.00	NA0	\$0.00
Total		8	\$2,191,000.00	100%	0	\$0.00	0	\$0.00
31417TBR8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$525,500.00	25.98%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$1,497,289.00	74.02%	0	\$0.00	NA0	\$0.00
Total		9	\$2,022,789.00	100%	0	\$0.00	0	\$0.00
31417TC22	Unavailable	36	\$2,535,216.48	100%	0	\$0.00	NA0	\$0.00
Total		36	\$2,535,216.48	100%	0	\$0.00	0	\$0.00
31417TC30	Unavailable	25	\$6,145,489.16	100%	0	\$0.00	NA0	\$0.00
Total		25	\$6,145,489.16	100%	0	\$0.00	0	\$0.00
31417TCH9	Unavailable	18	\$3,669,164.75	100%	0	\$0.00	NA0	\$0.00
Total		18	\$3,669,164.75	100%	0	\$0.00	0	\$0.00
31417TCJ5	Unavailable	25	\$5,601,907.11	100%	0	\$0.00	NA0	\$0.00
Total		25	\$5,601,907.11	100%	0	\$0.00	0	\$0.00
31417TCK2	Unavailable	109	\$21,508,383.77	100%	0	\$0.00	NA0	\$0.00
Total		109	\$21,508,383.77	100%	0	\$0.00	0	\$0.00
31417TCL0	Unavailable	15	\$4,145,872.12	100%	0	\$0.00	NA0	\$0.00
Total		15	\$4,145,872.12	100%	0	\$0.00	0	\$0.00
31417TCM8	Unavailable	42	\$9,165,362.61	100%	0	\$0.00	NA0	\$0.00
Total		42	\$9,165,362.61	100%	0	\$0.00	0	\$0.00

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31417TCN6	Unavailable	12	\$2,820,731.82	100%	0	\$0.00	NA0	\$0.00
Total		12	\$2,820,731.82	100%	0	\$0.00	0	\$0.00
31417TCP1	Unavailable	40	\$10,676,144.99	100%	0	\$0.00	NA0	\$0.00
Total		40	\$10,676,144.99	100%	0	\$0.00	0	\$0.00
31417TCQ9	Unavailable	11	\$3,027,617.19	100%	0	\$0.00	NA0	\$0.00
Total		11	\$3,027,617.19	100%	0	\$0.00	0	\$0.00
31417TCR7	Unavailable	40	\$8,719,455.30	100%	0	\$0.00	NA0	\$0.00
Total		40	\$8,719,455.30	100%	0	\$0.00	0	\$0.00
31417TCS5	Unavailable	5	\$1,343,847.83	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,343,847.83	100%	0	\$0.00	0	\$0.00
31417TCT3	Unavailable	24	\$5,508,879.86	100%	0	\$0.00	NA0	\$0.00
Total		24	\$5,508,879.86	100%	0	\$0.00	0	\$0.00
31417TCU0	Unavailable	11	\$2,707,516.47	100%	0	\$0.00	NA0	\$0.00
Total		11	\$2,707,516.47	100%	0	\$0.00	0	\$0.00
31417TCV8	Unavailable	24	\$6,257,551.12	100%	0	\$0.00	NA0	\$0.00
Total		24	\$6,257,551.12	100%	0	\$0.00	0	\$0.00
31417TCW6	Unavailable	14	\$1,433,723.84	100%	0	\$0.00	NA0	\$0.00
Total		14	\$1,433,723.84	100%	0	\$0.00	0	\$0.00
31417TCX4	Unavailable	15	\$1,089,808.93	100%	0	\$0.00	NA0	\$0.00
Total		15	\$1,089,808.93	100%	0	\$0.00	0	\$0.00
31417TCY2	Unavailable	35	\$4,506,372.26	100%	0	\$0.00	NA0	\$0.00
Total		35	\$4,506,372.26	100%	0	\$0.00	0	\$0.00
31417TCZ9	Unavailable	25	\$2,437,848.13	100%	0	\$0.00	NA0	\$0.00
Total		25	\$2,437,848.13	100%	0	\$0.00	0	\$0.00
31417TD21	Unavailable	12	\$2,124,488.11	100%	0	\$0.00	NA0	\$0.00
Total		12	\$2,124,488.11	100%	0	\$0.00	0	\$0.00
31417TD39	Unavailable	9	\$1,714,414.79	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,714,414.79	100%	0	\$0.00	0	\$0.00
31417TD47	Unavailable	25	\$5,234,383.33	100%	0	\$0.00	NA0	\$0.00
Total		25	\$5,234,383.33	100%	0	\$0.00	0	\$0.00
31417TD54	Unavailable	19	\$3,477,399.93	100%	0	\$0.00	NA0	\$0.00
Total		19	\$3,477,399.93	100%	0	\$0.00	0	\$0.00
31417TD62	Unavailable	25	\$4,451,773.35	100%	0	\$0.00	NA0	\$0.00
Total		25	\$4,451,773.35	100%	0	\$0.00	0	\$0.00

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31417TD70	Unavailable	12	\$2,315,822.41	100%	0	\$0.00	NA0	\$0.00
Total		12	\$2,315,822.41	100%	0	\$0.00	0	\$0.00
31417TD88	Unavailable	5	\$1,684,420.00	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,684,420.00	100%	0	\$0.00	0	\$0.00
31417TD96	Unavailable	23	\$4,088,279.77	100%	0	\$0.00	NA0	\$0.00
Total		23	\$4,088,279.77	100%	0	\$0.00	0	\$0.00
31417TDQ8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$336,000.00	13.55%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$2,144,187.38	86.45%	0	\$0.00	NA0	\$0.00
Total		12	\$2,480,187.38	100%	0	\$0.00	0	\$0.00
31417TDR6	Unavailable	18	\$3,952,284.45	100%	0	\$0.00	NA0	\$0.00
Total		18	\$3,952,284.45	100%	0	\$0.00	0	\$0.00
31417TDS4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	10.84%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$1,233,960.14	89.16%	0	\$0.00	NA0	\$0.00
Total		8	\$1,383,960.14	100%	0	\$0.00	0	\$0.00
31417TDT2	Unavailable	9	\$2,124,912.09	100%	0	\$0.00	NA0	\$0.00
Total		9	\$2,124,912.09	100%	0	\$0.00	0	\$0.00
31417TDU9	Unavailable	12	\$1,994,060.66	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,994,060.66	100%	0	\$0.00	0	\$0.00
31417TDV7	Unavailable	8	\$1,859,300.00	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,859,300.00	100%	0	\$0.00	0	\$0.00
31417TDW5	Unavailable	4	\$1,002,607.76	100%	0	\$0.00	NA0	\$0.00
Total		4	\$1,002,607.76	100%	0	\$0.00	0	\$0.00
31417TDX3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,000.00	10.99%	0	\$0.00	NA0	\$0.00
	Unavailable	18	\$2,388,751.19	89.01%	0	\$0.00	NA0	\$0.00
Total		20	\$2,683,751.19	100%	0	\$0.00	0	\$0.00
31417TDY1	Unavailable	20	\$1,191,772.32	100%	0	\$0.00	NA0	\$0.00
Total		20	\$1,191,772.32	100%	0	\$0.00	0	\$0.00
31417TDZ8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$114,786.72	8.79%	0	\$0.00	NA0	\$0.00
	Unavailable	24	\$1,190,898.70	91.21%	0	\$0.00	NA0	\$0.00
Total		27	\$1,305,685.42	100%	0	\$0.00	0	\$0.00
31417TE79	Unavailable	129	\$24,124,280.89	100%	0	\$0.00	NA0	\$0.00
Total		129	\$24,124,280.89	100%	0	\$0.00	0	\$0.00
31417TE87	Unavailable	80	\$15,191,825.18	100%	0	\$0.00	NA0	\$0.00

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Total		80	\$15,191,825.18	100%	0	\$0.00	0	\$0.00
31417TE95	Unavailable	11	\$1,238,350.80	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,238,350.80	100%	0	\$0.00	0	\$0.00
31417TEA2	Unavailable	7	\$1,641,750.00	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,641,750.00	100%	0	\$0.00	0	\$0.00
31417TEF1	Unavailable	3	\$286,797.90	100%	0	\$0.00	NA0	\$0.00
Total		3	\$286,797.90	100%	0	\$0.00	0	\$0.00
31417TEG9	Unavailable	1	\$59,079.56	100%	0	\$0.00	NA0	\$0.00
Total		1	\$59,079.56	100%	0	\$0.00	0	\$0.00
31417TEH7	Unavailable	1	\$53,501.19	100%	0	\$0.00	NA0	\$0.00
Total		1	\$53,501.19	100%	0	\$0.00	0	\$0.00
31417TEJ3	Unavailable	3	\$280,251.50	100%	0	\$0.00	NA0	\$0.00
Total		3	\$280,251.50	100%	0	\$0.00	0	\$0.00
31417TEL8	Unavailable	1	\$128,752.15	100%	0	\$0.00	NA0	\$0.00
Total		1	\$128,752.15	100%	0	\$0.00	0	\$0.00
31417TEM6	Unavailable	1	\$104,400.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$104,400.00	100%	0	\$0.00	0	\$0.00
31417TEN4	Unavailable	1	\$50,302.23	100%	0	\$0.00	NA0	\$0.00
Total		1	\$50,302.23	100%	0	\$0.00	0	\$0.00
31417TEU8	Unavailable	2	\$200,596.25	100%	0	\$0.00	NA0	\$0.00
Total		2	\$200,596.25	100%	0	\$0.00	0	\$0.00
31417TEV6	Unavailable	4	\$196,651.90	100%	0	\$0.00	NA0	\$0.00
Total		4	\$196,651.90	100%	0	\$0.00	0	\$0.00
31417TEW4	Unavailable	1	\$69,561.97	100%	0	\$0.00	NA0	\$0.00
Total		1	\$69,561.97	100%	0	\$0.00	0	\$0.00
31417TEX2	ALLY BANK	3	\$839,357.36	68.85%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$379,838.29	31.15%	0	\$0.00	NA0	\$0.00
Total		5	\$1,219,195.65	100%	0	\$0.00	0	\$0.00
31417TEY0	QUICKEN LOANS INC.	5	\$1,079,228.87	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,079,228.87	100%	0	\$0.00	0	\$0.00
31417TEZ7	QUICKEN LOANS INC.	7	\$1,061,603.69	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,061,603.69	100%	0	\$0.00	0	\$0.00
31417TF60	Unavailable	125	\$25,745,541.55	100%	0	\$0.00	NA0	\$0.00
Total		125	\$25,745,541.55	100%	0	\$0.00	0	\$0.00

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31417TF78	Unavailable	73	\$12,893,274.47	100%	0	\$0.00	NA0	\$0.00
Total		73	\$12,893,274.47	100%	0	\$0.00	0	\$0.00
31417TF86	Unavailable	8	\$1,271,698.65	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,271,698.65	100%	0	\$0.00	0	\$0.00
31417TF94	Unavailable	22	\$5,480,403.83	100%	0	\$0.00	NA0	\$0.00
Total		22	\$5,480,403.83	100%	0	\$0.00	0	\$0.00
31417TFA1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	6.95%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$1,605,403.22	93.05%	0	\$0.00	NA0	\$0.00
Total		10	\$1,725,403.22	100%	0	\$0.00	0	\$0.00
31417TFB9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,183,627.00	59.35%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$810,838.46	40.65%	0	\$0.00	NA0	\$0.00
Total		15	\$1,994,465.46	100%	0	\$0.00	0	\$0.00
31417TFC7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,155,230.00	56.28%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$1,674,203.83	43.72%	0	\$0.00	NA0	\$0.00
Total		23	\$3,829,433.83	100%	0	\$0.00	0	\$0.00
31417TFD5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,833,000.00	67.86%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$868,153.07	32.14%	0	\$0.00	NA0	\$0.00
Total		18	\$2,701,153.07	100%	0	\$0.00	0	\$0.00
31417TFE3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,107,000.00	36.76%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$1,904,200.00	63.24%	0	\$0.00	NA0	\$0.00
Total		17	\$3,011,200.00	100%	0	\$0.00	0	\$0.00
31417TFW3	ALLY BANK	9	\$1,135,401.02	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,135,401.02	100%	0	\$0.00	0	\$0.00
31417TGA0	Unavailable	390	\$106,148,960.90	100%	0	\$0.00	NA0	\$0.00
Total		390	\$106,148,960.90	100%	0	\$0.00	0	\$0.00
31417TGB8	Unavailable	272	\$70,339,936.39	100%	0	\$0.00	NA0	\$0.00
Total		272	\$70,339,936.39	100%	0	\$0.00	0	\$0.00
31417TGC6	Unavailable	25	\$6,452,172.41	100%	0	\$0.00	NA0	\$0.00
Total		25	\$6,452,172.41	100%	0	\$0.00	0	\$0.00
31417TGD4	Unavailable	30	\$2,026,998.89	100%	0	\$0.00	NA0	\$0.00
Total		30	\$2,026,998.89	100%	0	\$0.00	0	\$0.00
31417TGE2	Unavailable	46	\$3,079,962.39	100%	0	\$0.00	NA0	\$0.00
Total		46	\$3,079,962.39	100%	0	\$0.00	0	\$0.00

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31417TGF9	Unavailable	40	\$3,979,926.59	100%	0	\$0.00	NA0	\$0.00
Total		40	\$3,979,926.59	100%	0	\$0.00	0	\$0.00
31417TGG7	Unavailable	18	\$1,736,405.26	100%	0	\$0.00	NA0	\$0.00
Total		18	\$1,736,405.26	100%	0	\$0.00	0	\$0.00
31417TGK8	Unavailable	65	\$20,021,450.00	100%	0	\$0.00	NA0	\$0.00
Total		65	\$20,021,450.00	100%	0	\$0.00	0	\$0.00
31417TGL6	Unavailable	64	\$15,803,204.00	100%	0	\$0.00	NA0	\$0.00
Total		64	\$15,803,204.00	100%	0	\$0.00	0	\$0.00
31417TGM4	Unavailable	16	\$2,571,955.00	100%	0	\$0.00	NA0	\$0.00
Total		16	\$2,571,955.00	100%	0	\$0.00	0	\$0.00
31417TGN2	Unavailable	163	\$42,873,520.00	100%	0	\$0.00	NA0	\$0.00
Total		163	\$42,873,520.00	100%	0	\$0.00	0	\$0.00
31417TGP7	Unavailable	90	\$19,258,543.00	100%	0	\$0.00	NA0	\$0.00
Total		90	\$19,258,543.00	100%	0	\$0.00	0	\$0.00
31417TGQ5	Unavailable	6	\$1,562,689.00	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,562,689.00	100%	0	\$0.00	0	\$0.00
31417TGS1	Unavailable	50	\$14,912,046.56	100%	0	\$0.00	NA0	\$0.00
Total		50	\$14,912,046.56	100%	0	\$0.00	0	\$0.00
31417TGT9	Unavailable	32	\$9,974,730.05	100%	0	\$0.00	NA0	\$0.00
Total		32	\$9,974,730.05	100%	0	\$0.00	0	\$0.00
31417TGU6	Unavailable	19	\$5,756,940.75	100%	0	\$0.00	NA0	\$0.00
Total		19	\$5,756,940.75	100%	0	\$0.00	0	\$0.00
31417TGV4	Unavailable	36	\$9,933,608.36	100%	0	\$0.00	NA0	\$0.00
Total		36	\$9,933,608.36	100%	0	\$0.00	0	\$0.00
31417TGW2	Unavailable	38	\$10,024,585.00	100%	0	\$0.00	NA0	\$0.00
Total		38	\$10,024,585.00	100%	0	\$0.00	0	\$0.00
31417TJ74	QUICKEN LOANS INC.	40	\$9,528,715.81	100%	0	\$0.00	NA0	\$0.00
Total		40	\$9,528,715.81	100%	0	\$0.00	0	\$0.00
31417TJ82	QUICKEN LOANS INC.	46	\$9,754,690.07	100%	0	\$0.00	NA0	\$0.00
Total		46	\$9,754,690.07	100%	0	\$0.00	0	\$0.00
31417TK23	BANK OF AMERICA, N.A.	14	\$3,820,036.09	100%	0	\$0.00	NA0	\$0.00
Total		14	\$3,820,036.09	100%	0	\$0.00	0	\$0.00
31417TK31	BANK OF AMERICA, N.A.	60	\$8,253,993.56	55.03%	0	\$0.00	NA0	\$0.00
	Unavailable	49	\$6,746,185.08	44.97%	0	\$0.00	NA0	\$0.00

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Total		109	\$15,000,178.64	100%	0	\$0.00	0	\$0.00
31417TK49	BANK OF AMERICA, N.A.	128	\$8,691,311.90	57.42%	0	\$0.00	NA0	\$0.00
	Unavailable	92	\$6,445,332.25	42.58%	0	\$0.00	NA0	\$0.00
Total		220	\$15,136,644.15	100%	0	\$0.00	0	\$0.00
31417TK56	BANK OF AMERICA, N.A.	72	\$6,996,976.20	46.8%	0	\$0.00	NA0	\$0.00
	Unavailable	80	\$7,954,667.96	53.2%	0	\$0.00	NA0	\$0.00
Total		152	\$14,951,644.16	100%	0	\$0.00	0	\$0.00
31417TK64	BANK OF AMERICA, N.A.	104	\$28,611,903.59	63.07%	0	\$0.00	NA0	\$0.00
	Unavailable	55	\$16,756,965.76	36.93%	0	\$0.00	NA0	\$0.00
Total		159	\$45,368,869.35	100%	0	\$0.00	0	\$0.00
31417TK72	BANK OF AMERICA, N.A.	24	\$2,804,264.28	48.03%	0	\$0.00	NA0	\$0.00
	Unavailable	26	\$3,034,393.70	51.97%	0	\$0.00	NA0	\$0.00
Total		50	\$5,838,657.98	100%	0	\$0.00	0	\$0.00
31417TK80	BANK OF AMERICA, N.A.	33	\$5,405,016.46	60.4%	0	\$0.00	NA0	\$0.00
	Unavailable	22	\$3,543,141.45	39.6%	0	\$0.00	NA0	\$0.00
Total		55	\$8,948,157.91	100%	0	\$0.00	0	\$0.00
31417TK98	BANK OF AMERICA, N.A.	21	\$2,915,959.17	44.72%	0	\$0.00	NA0	\$0.00
	Unavailable	26	\$3,604,451.79	55.28%	0	\$0.00	NA0	\$0.00
Total		47	\$6,520,410.96	100%	0	\$0.00	0	\$0.00
31417TKK3	QUICKEN LOANS INC.	40	\$8,629,868.26	100%	0	\$0.00	NA0	\$0.00
Total		40	\$8,629,868.26	100%	0	\$0.00	0	\$0.00
31417TKL1	QUICKEN LOANS INC.	12	\$1,982,366.39	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,982,366.39	100%	0	\$0.00	0	\$0.00
31417TKN7	BANK OF AMERICA, N.A.	57	\$3,324,073.74	57.96%	0	\$0.00	NA0	\$0.00
	Unavailable	36	\$2,410,940.94	42.04%	0	\$0.00	NA0	\$0.00
Total		93	\$5,735,014.68	100%	0	\$0.00	0	\$0.00
31417TKP2	BANK OF AMERICA, N.A.	53	\$5,156,090.57	61.99%	0	\$0.00	NA0	\$0.00
	Unavailable	32	\$3,162,124.93	38.01%	0	\$0.00	NA0	\$0.00
Total		85	\$8,318,215.50	100%	0	\$0.00	0	\$0.00
31417TKQ0	BANK OF AMERICA, N.A.	96	\$17,715,254.71	62.87%	1	\$104,110.96	NA0	\$0.00
	Unavailable	40	\$10,460,270.06	37.13%	0	\$0.00	NA0	\$0.00
Total		136	\$28,175,524.77	100%	1	\$104,110.96	0	\$0.00
31417TKR8	BANK OF AMERICA, N.A.	13	\$2,447,480.28	73.28%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$892,219.77	26.72%	0	\$0.00	NA0	\$0.00
Total		18	\$3,339,700.05	100%	0	\$0.00	0	\$0.00
31417TKS6	BANK OF AMERICA, N.A.	16	\$1,853,732.41	60.11%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$1,230,119.63	39.89%	0	\$0.00	NA0	\$0.00
Total		26	\$3,083,852.04	100%	0	\$0.00	0	\$0.00

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31417TKT4	BANK OF AMERICA, N.A.	60	\$5,022,743.16	89.35%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$598,825.17	10.65%	0	\$0.00	NA0	\$0.00
Total		67	\$5,621,568.33	100%	0	\$0.00	0	\$0.00
31417TKU1	BANK OF AMERICA, N.A.	18	\$1,094,941.81	76.6%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$334,552.74	23.4%	0	\$0.00	NA0	\$0.00
Total		23	\$1,429,494.55	100%	0	\$0.00	0	\$0.00
31417TKV9	BANK OF AMERICA, N.A.	172	\$40,274,495.89	84.8%	0	\$0.00	NA0	\$0.00
	Unavailable	27	\$7,220,592.80	15.2%	0	\$0.00	NA0	\$0.00
Total		199	\$47,495,088.69	100%	0	\$0.00	0	\$0.00
31417TKW7	BANK OF AMERICA, N.A.	692	\$184,851,431.20	40.64%	0	\$0.00	NA0	\$0.00
	Unavailable	951	\$269,971,051.69	59.36%	0	\$0.00	NA0	\$0.00
Total		1,643	\$454,822,482.89	100%	0	\$0.00	0	\$0.00
31417TKX5	BANK OF AMERICA, N.A.	108	\$7,616,511.05	54.91%	0	\$0.00	NA0	\$0.00
	Unavailable	89	\$6,254,363.27	45.09%	0	\$0.00	NA0	\$0.00
Total		197	\$13,870,874.32	100%	0	\$0.00	0	\$0.00
31417TKY3	BANK OF AMERICA, N.A.	95	\$9,306,587.33	58.78%	0	\$0.00	NA0	\$0.00
	Unavailable	65	\$6,525,033.28	41.22%	0	\$0.00	NA0	\$0.00
Total		160	\$15,831,620.61	100%	0	\$0.00	0	\$0.00
31417TKZ0	BANK OF AMERICA, N.A.	391	\$103,118,690.48	65.57%	0	\$0.00	NA0	\$0.00
	Unavailable	175	\$54,141,123.06	34.43%	0	\$0.00	NA0	\$0.00
Total		566	\$157,259,813.54	100%	0	\$0.00	0	\$0.00
31417TLA4	BANK OF AMERICA, N.A.	78	\$15,983,406.77	30.05%	0	\$0.00	NA0	\$0.00
	Unavailable	191	\$37,197,902.74	69.95%	0	\$0.00	NA0	\$0.00
Total		269	\$53,181,309.51	100%	0	\$0.00	0	\$0.00
31417TLB2	BANK OF AMERICA, N.A.	16	\$3,146,851.84	75.87%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$1,000,740.03	24.13%	0	\$0.00	NA0	\$0.00
Total		22	\$4,147,591.87	100%	0	\$0.00	0	\$0.00
31417TLC0	BANK OF AMERICA, N.A.	37	\$2,133,695.56	17.76%	0	\$0.00	NA0	\$0.00
	Unavailable	156	\$9,881,421.97	82.24%	0	\$0.00	NA0	\$0.00
Total		193	\$12,015,117.53	100%	0	\$0.00	0	\$0.00
31417TLD8	BANK OF AMERICA, N.A.	10	\$1,005,749.90	8.33%	0	\$0.00	NA0	\$0.00
	Unavailable	113	\$11,067,787.88	91.67%	0	\$0.00	NA0	\$0.00
Total		123	\$12,073,537.78	100%	0	\$0.00	0	\$0.00
31417TLE6	BANK OF AMERICA, N.A.	524	\$120,011,036.49	100%	0	\$0.00	NA0	\$0.00
Total		524	\$120,011,036.49	100%	0	\$0.00	0	\$0.00
31417TLF3	BANK OF AMERICA, N.A.	35	\$10,002,843.53	100%	0	\$0.00	NA0	\$0.00
Total		35	\$10,002,843.53	100%	0	\$0.00	0	\$0.00

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31417TLG1	BANK OF AMERICA, N.A.	35	\$10,043,698.05	100%	0	\$0.00	NA0	\$0.00
Total		35	\$10,043,698.05	100%	0	\$0.00	0	\$0.00
31417TLH9	BANK OF AMERICA, N.A.	334	\$100,054,655.65	100%	1	\$405,482.28	NA0	\$0.00
Total		334	\$100,054,655.65	100%	1	\$405,482.28	0	\$0.00
31417TLJ5	BANK OF AMERICA, N.A.	88	\$50,043,416.51	100%	0	\$0.00	NA0	\$0.00
Total		88	\$50,043,416.51	100%	0	\$0.00	0	\$0.00
31417TLK2	BANK OF AMERICA, N.A.	325	\$83,297,359.71	66.95%	0	\$0.00	NA0	\$0.00
	Unavailable	144	\$41,126,157.58	33.05%	0	\$0.00	NA0	\$0.00
Total		469	\$124,423,517.29	100%	0	\$0.00	0	\$0.00
31417TPJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,420,461.18	97.4%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$37,957.42	2.6%	0	\$0.00	NA0	\$0.00
Total		23	\$1,458,418.60	100%	0	\$0.00	0	\$0.00
31417TPK8	QUICKEN LOANS INC.	19	\$4,870,809.37	100%	0	\$0.00	NA0	\$0.00
Total		19	\$4,870,809.37	100%	0	\$0.00	0	\$0.00
31417TPL6	QUICKEN LOANS INC.	124	\$30,418,544.62	100%	0	\$0.00	NA0	\$0.00
Total		124	\$30,418,544.62	100%	0	\$0.00	0	\$0.00
31417TPM4	QUICKEN LOANS INC.	35	\$7,342,429.94	100%	0	\$0.00	NA0	\$0.00
Total		35	\$7,342,429.94	100%	0	\$0.00	0	\$0.00
31417TPN2	Unavailable	30	\$5,661,835.21	100%	0	\$0.00	NA0	\$0.00
Total		30	\$5,661,835.21	100%	0	\$0.00	0	\$0.00
31417TPP7	Unavailable	22	\$3,493,459.14	100%	0	\$0.00	NA0	\$0.00
Total		22	\$3,493,459.14	100%	0	\$0.00	0	\$0.00
31417TS33	Unavailable	17	\$1,251,533.59	100%	0	\$0.00	NA0	\$0.00
Total		17	\$1,251,533.59	100%	0	\$0.00	0	\$0.00
31417TS41	Unavailable	15	\$1,395,554.55	100%	0	\$0.00	NA0	\$0.00
Total		15	\$1,395,554.55	100%	0	\$0.00	0	\$0.00
31417TSX7	Unavailable	5	\$1,256,354.06	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,256,354.06	100%	0	\$0.00	0	\$0.00
31417TSY5	Unavailable	83	\$17,382,844.69	100%	0	\$0.00	NA0	\$0.00
Total		83	\$17,382,844.69	100%	0	\$0.00	0	\$0.00
31417TSZ2	Unavailable	47	\$10,107,252.32	100%	0	\$0.00	NA0	\$0.00
Total		47	\$10,107,252.32	100%	0	\$0.00	0	\$0.00
31417TT24	EVERBANK	17	\$1,285,181.05	84.15%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$241,994.82	15.85%	0	\$0.00	NA0	\$0.00
Total		19	\$1,527,175.87	100%	0	\$0.00	0	\$0.00

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31417TT32	EVERBANK	15	\$3,708,118.87	63.99%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$2,086,283.04	36.01%	0	\$0.00	NA0	\$0.00
Total		22	\$5,794,401.91	100%	0	\$0.00	0	\$0.00
31417TTA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,480,001.38	95.3%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$270,000.00	4.7%	0	\$0.00	NA0	\$0.00
Total		28	\$5,750,001.38	100%	0	\$0.00	0	\$0.00
31417TTB4	QUICKEN LOANS INC.	48	\$9,692,825.00	100%	1	\$105,104.14	NA0	\$0.00
Total		48	\$9,692,825.00	100%	1	\$105,104.14	0	\$0.00
31417TTC2	QUICKEN LOANS INC.	43	\$9,558,571.94	100%	0	\$0.00	NA0	\$0.00
Total		43	\$9,558,571.94	100%	0	\$0.00	0	\$0.00
31417TTD0	Unavailable	14	\$2,729,581.75	100%	0	\$0.00	NA0	\$0.00
Total		14	\$2,729,581.75	100%	0	\$0.00	0	\$0.00
31417TTE8	Unavailable	25	\$2,814,622.92	100%	0	\$0.00	NA0	\$0.00
Total		25	\$2,814,622.92	100%	0	\$0.00	0	\$0.00
31417TTF5	QUICKEN LOANS INC.	100	\$21,869,050.00	100%	0	\$0.00	NA0	\$0.00
Total		100	\$21,869,050.00	100%	0	\$0.00	0	\$0.00
31417TTG3	QUICKEN LOANS INC.	30	\$7,877,365.53	100%	0	\$0.00	NA0	\$0.00
Total		30	\$7,877,365.53	100%	0	\$0.00	0	\$0.00
31417TTT5	EVERBANK	4	\$1,029,858.24	16.33%	0	\$0.00	NA0	\$0.00
	Unavailable	20	\$5,276,571.27	83.67%	0	\$0.00	NA0	\$0.00
Total		24	\$6,306,429.51	100%	0	\$0.00	0	\$0.00
31417TTU2	EVERBANK	46	\$9,720,562.48	14.34%	0	\$0.00	NA0	\$0.00
	Unavailable	209	\$58,057,129.24	85.66%	0	\$0.00	NA0	\$0.00
Total		255	\$67,777,691.72	100%	0	\$0.00	0	\$0.00
31417TTV0	EVERBANK	79	\$14,491,080.88	37.21%	0	\$0.00	NA0	\$0.00
	Unavailable	96	\$24,455,042.23	62.79%	0	\$0.00	NA0	\$0.00
Total		175	\$38,946,123.11	100%	0	\$0.00	0	\$0.00
31417TTW8	EVERBANK	5	\$463,479.80	16.65%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$2,319,976.53	83.35%	0	\$0.00	NA0	\$0.00
Total		19	\$2,783,456.33	100%	0	\$0.00	0	\$0.00
31417TTX6	Unavailable	17	\$2,507,305.57	100%	0	\$0.00	NA0	\$0.00
Total		17	\$2,507,305.57	100%	0	\$0.00	0	\$0.00
31417TTY4	EVERBANK	64	\$10,023,225.53	46.43%	0	\$0.00	NA0	\$0.00
	Unavailable	50	\$11,564,460.08	53.57%	0	\$0.00	NA0	\$0.00
Total		114	\$21,587,685.61	100%	0	\$0.00	0	\$0.00

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31417TTZ1	EVERBANK	136	\$16,031,435.00	60.74%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$10,363,056.83	39.26%	0	\$0.00	NA	\$0.00
Total		184	\$26,394,491.83	100%	0	\$0.00	0	\$0.00
31417TV21	GMAC MORTGAGE, LLC	6	\$1,297,086.00	4.55%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$27,206,670.31	95.45%	0	\$0.00	NA	\$0.00
Total		85	\$28,503,756.31	100%	0	\$0.00	0	\$0.00
31417TV39	GMAC MORTGAGE, LLC	11	\$3,169,978.56	44.31%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,983,998.07	55.69%	0	\$0.00	NA	\$0.00
Total		26	\$7,153,976.63	100%	0	\$0.00	0	\$0.00
31417TV47	GMAC MORTGAGE, LLC	26	\$7,561,283.94	15.14%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$42,385,603.31	84.86%	0	\$0.00	NA	\$0.00
Total		167	\$49,946,887.25	100%	0	\$0.00	0	\$0.00
31417TV54	GMAC MORTGAGE, LLC	11	\$1,068,195.00	86.04%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$173,375.77	13.96%	0	\$0.00	NA	\$0.00
Total		13	\$1,241,570.77	100%	0	\$0.00	0	\$0.00
31417TV88	GMAC MORTGAGE, LLC	7	\$721,095.00	50.85%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$696,889.02	49.15%	0	\$0.00	NA	\$0.00
Total		14	\$1,417,984.02	100%	0	\$0.00	0	\$0.00
31417TV96	GMAC MORTGAGE, LLC	51	\$11,996,707.80	50.45%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$11,785,034.31	49.55%	0	\$0.00	NA	\$0.00
Total		105	\$23,781,742.11	100%	0	\$0.00	0	\$0.00
31417TVD7	Unavailable	12	\$2,000,864.21	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,000,864.21	100%	0	\$0.00	0	\$0.00
31417TVE5	Unavailable	12	\$1,993,360.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,993,360.00	100%	0	\$0.00	0	\$0.00
31417TVF2	Unavailable	8	\$2,002,660.08	100%	0	\$0.00	NA	\$0.00
Total		8	\$2,002,660.08	100%	0	\$0.00	0	\$0.00
31417TVG0	Unavailable	17	\$1,993,489.79	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,993,489.79	100%	0	\$0.00	0	\$0.00
31417TVP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,848,998.03	82.29%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$398,000.00	17.71%	0	\$0.00	NA	\$0.00
Total		9	\$2,246,998.03	100%	0	\$0.00	0	\$0.00
31417TVQ8	GMAC MORTGAGE, LLC	34	\$9,613,663.26	19.65%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$39,323,032.76	80.35%	0	\$0.00	NA	\$0.00
Total		170	\$48,936,696.02	100%	0	\$0.00	0	\$0.00
31417TVR6	GMAC MORTGAGE, LLC	44	\$12,826,748.62	25.94%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$36,624,625.88	74.06%	0	\$0.00	NA	\$0.00

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Total		168	\$49,451,374.50	100%	0	\$0.00	0	\$0.00
31417TVS4	GMAC MORTGAGE, LLC	12	\$803,590.53	31.31%	0	\$0.00	NA0	\$0.00
	Unavailable	31	\$1,763,070.84	68.69%	0	\$0.00	NA0	\$0.00
Total		43	\$2,566,661.37	100%	0	\$0.00	0	\$0.00
31417TVT2	GMAC MORTGAGE, LLC	31	\$8,317,353.08	16.83%	0	\$0.00	NA0	\$0.00
	Unavailable	137	\$41,106,761.11	83.17%	0	\$0.00	NA0	\$0.00
Total		168	\$49,424,114.19	100%	0	\$0.00	0	\$0.00
31417TVU9	GMAC MORTGAGE, LLC	3	\$286,750.70	14.81%	0	\$0.00	NA0	\$0.00
	Unavailable	17	\$1,649,330.56	85.19%	0	\$0.00	NA0	\$0.00
Total		20	\$1,936,081.26	100%	0	\$0.00	0	\$0.00
31417TVV7	GMAC MORTGAGE, LLC	71	\$17,122,805.28	34.82%	0	\$0.00	NA0	\$0.00
	Unavailable	119	\$32,051,934.80	65.18%	0	\$0.00	NA0	\$0.00
Total		190	\$49,174,740.08	100%	0	\$0.00	0	\$0.00
31417TVW5	GMAC MORTGAGE, LLC	11	\$1,481,098.19	49.66%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$1,501,494.93	50.34%	0	\$0.00	NA0	\$0.00
Total		23	\$2,982,593.12	100%	0	\$0.00	0	\$0.00
31417TVX3	GMAC MORTGAGE, LLC	4	\$639,363.75	39.8%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$966,966.90	60.2%	0	\$0.00	NA0	\$0.00
Total		10	\$1,606,330.65	100%	0	\$0.00	0	\$0.00
31417TVY1	GMAC MORTGAGE, LLC	3	\$1,130,639.00	33.6%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$2,234,807.59	66.4%	0	\$0.00	NA0	\$0.00
Total		13	\$3,365,446.59	100%	0	\$0.00	0	\$0.00
31417TW20	GMAC MORTGAGE, LLC	2	\$282,900.00	6.21%	0	\$0.00	NA0	\$0.00
	Unavailable	32	\$4,273,173.64	93.79%	0	\$0.00	NA0	\$0.00
Total		34	\$4,556,073.64	100%	0	\$0.00	0	\$0.00
31417TW38	GMAC MORTGAGE, LLC	31	\$9,655,597.16	19.33%	0	\$0.00	NA0	\$0.00
	Unavailable	134	\$40,297,884.41	80.67%	0	\$0.00	NA0	\$0.00
Total		165	\$49,953,481.57	100%	0	\$0.00	0	\$0.00
31417TW53	GMAC MORTGAGE, LLC	4	\$403,221.00	19.71%	0	\$0.00	NA0	\$0.00
	Unavailable	17	\$1,642,993.68	80.29%	0	\$0.00	NA0	\$0.00
Total		21	\$2,046,214.68	100%	0	\$0.00	0	\$0.00
31417TW61	GMAC MORTGAGE, LLC	7	\$907,425.00	33.17%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$1,828,361.64	66.83%	0	\$0.00	NA0	\$0.00
Total		21	\$2,735,786.64	100%	0	\$0.00	0	\$0.00
31417TW79	GMAC MORTGAGE, LLC	3	\$501,800.00	30.9%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$1,122,098.05	69.1%	0	\$0.00	NA0	\$0.00
Total		10	\$1,623,898.05	100%	0	\$0.00	0	\$0.00
31417TW87	GMAC MORTGAGE, LLC	5	\$1,141,401.00	61.14%	0	\$0.00	NA0	\$0.00

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	Unavailable	2	\$725,500.00	38.86%	0	\$0.00	NA	\$0.00
Total		7	\$1,866,901.00	100%	0	\$0.00	0	\$0.00
31417TW95	GMAC MORTGAGE, LLC	3	\$793,805.00	14.37%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,729,309.04	85.63%	0	\$0.00	NA	\$0.00
Total		21	\$5,523,114.04	100%	0	\$0.00	0	\$0.00
31417TWA2	GMAC MORTGAGE, LLC	60	\$4,084,326.64	62.93%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,406,048.85	37.07%	0	\$0.00	NA	\$0.00
Total		98	\$6,490,375.49	100%	0	\$0.00	0	\$0.00
31417TWB0	GMAC MORTGAGE, LLC	54	\$5,316,736.53	64.7%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,900,349.88	35.3%	0	\$0.00	NA	\$0.00
Total		84	\$8,217,086.41	100%	0	\$0.00	0	\$0.00
31417TWC8	GMAC MORTGAGE, LLC	89	\$11,406,178.74	60.47%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$7,456,800.07	39.53%	0	\$0.00	NA	\$0.00
Total		146	\$18,862,978.81	100%	0	\$0.00	0	\$0.00
31417TWD6	GMAC MORTGAGE, LLC	65	\$15,619,439.16	52.64%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$14,054,434.36	47.36%	0	\$0.00	NA	\$0.00
Total		123	\$29,673,873.52	100%	0	\$0.00	0	\$0.00
31417TWE4	GMAC MORTGAGE, LLC	53	\$10,942,132.28	54.52%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$9,126,145.50	45.48%	0	\$0.00	NA	\$0.00
Total		92	\$20,068,277.78	100%	0	\$0.00	0	\$0.00
31417TWF1	GMAC MORTGAGE, LLC	35	\$8,097,691.13	10.79%	1	\$157,417.40	NA	\$0.00
	Unavailable	240	\$66,955,016.10	89.21%	0	\$0.00	NA	\$0.00
Total		275	\$75,052,707.23	100%	1	\$157,417.40	0	\$0.00
31417TWG9	GMAC MORTGAGE, LLC	13	\$3,740,103.00	12.46%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$26,288,517.76	87.54%	0	\$0.00	NA	\$0.00
Total		103	\$30,028,620.76	100%	0	\$0.00	0	\$0.00
31417TWH7	GMAC MORTGAGE, LLC	34	\$9,352,263.00	19.04%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$39,770,436.16	80.96%	0	\$0.00	NA	\$0.00
Total		173	\$49,122,699.16	100%	0	\$0.00	0	\$0.00
31417TWJ3	GMAC MORTGAGE, LLC	37	\$9,960,078.56	20.33%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$39,032,420.37	79.67%	0	\$0.00	NA	\$0.00
Total		167	\$48,992,498.93	100%	0	\$0.00	0	\$0.00
31417TWK0	GMAC MORTGAGE, LLC	71	\$18,986,218.00	38.83%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$29,905,997.67	61.17%	0	\$0.00	NA	\$0.00
Total		172	\$48,892,215.67	100%	0	\$0.00	0	\$0.00
31417TWL8	GMAC MORTGAGE, LLC	18	\$4,121,687.67	100%	0	\$0.00	NA	\$0.00
Total		18	\$4,121,687.67	100%	0	\$0.00	0	\$0.00
31417TWM6	GMAC MORTGAGE, LLC	45	\$12,295,489.00	24.49%	0	\$0.00	NA	\$0.00

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	Unavailable	123	\$37,902,904.66	75.51%	0	\$0.00	NA	\$0.00
Total		168	\$50,198,393.66	100%	0	\$0.00	0	\$0.00
31417TWN4	GMAC MORTGAGE, LLC	32	\$9,597,160.44	28.51%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$24,064,893.00	71.49%	0	\$0.00	NA	\$0.00
Total		117	\$33,662,053.44	100%	0	\$0.00	0	\$0.00
31417TWQ7	GMAC MORTGAGE, LLC	5	\$1,664,650.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,664,650.00	100%	0	\$0.00	0	\$0.00
31417TWS3	GMAC MORTGAGE, LLC	10	\$2,579,925.00	13.8%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$16,110,991.24	86.2%	0	\$0.00	NA	\$0.00
Total		64	\$18,690,916.24	100%	0	\$0.00	0	\$0.00
31417TWU8	GMAC MORTGAGE, LLC	6	\$3,288,109.00	17%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$16,059,150.00	83%	0	\$0.00	NA	\$0.00
Total		34	\$19,347,259.00	100%	0	\$0.00	0	\$0.00
31417TWW6	GMAC MORTGAGE, LLC	8	\$4,346,852.09	10.22%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$38,179,446.81	89.78%	0	\$0.00	NA	\$0.00
Total		69	\$42,526,298.90	100%	0	\$0.00	0	\$0.00
31417TWX2	Unavailable	5	\$1,046,242.96	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,046,242.96	100%	0	\$0.00	0	\$0.00
31417TWY0	GMAC MORTGAGE, LLC	4	\$1,206,056.97	84.22%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$226,000.00	15.78%	0	\$0.00	NA	\$0.00
Total		5	\$1,432,056.97	100%	0	\$0.00	0	\$0.00
31417TWZ7	GMAC MORTGAGE, LLC	2	\$197,600.00	14.32%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,182,672.64	85.68%	0	\$0.00	NA	\$0.00
Total		14	\$1,380,272.64	100%	0	\$0.00	0	\$0.00
31417TXF0	GMAC MORTGAGE, LLC	11	\$2,482,627.99	7%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$32,965,989.08	93%	0	\$0.00	NA	\$0.00
Total		124	\$35,448,617.07	100%	0	\$0.00	0	\$0.00
31417TY28	Unavailable	126	\$19,008,938.28	100%	0	\$0.00	NA	\$0.00
Total		126	\$19,008,938.28	100%	0	\$0.00	0	\$0.00
31417TY36	Unavailable	24	\$3,221,643.16	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,221,643.16	100%	0	\$0.00	0	\$0.00
31417TY44	QUICKEN LOANS INC.	48	\$4,383,887.07	100%	0	\$0.00	NA	\$0.00
Total		48	\$4,383,887.07	100%	0	\$0.00	0	\$0.00
31417TYT9	WEBSTER BANK, N.A.	28	\$6,221,797.29	100%	0	\$0.00	NA	\$0.00
Total		28	\$6,221,797.29	100%	0	\$0.00	0	\$0.00
31417TYU6	WEBSTER BANK, N.A.	23	\$5,115,300.00	100%	0	\$0.00	NA	\$0.00
Total		23	\$5,115,300.00	100%	0	\$0.00	0	\$0.00

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31417TYV4	WEBSTER BANK, N.A.	29	\$5,920,312.95	100%	0	\$0.00	NA0	\$0.00
Total		29	\$5,920,312.95	100%	0	\$0.00	0	\$0.00
31417TYW2	Unavailable	19	\$2,835,310.54	100%	0	\$0.00	NA0	\$0.00
Total		19	\$2,835,310.54	100%	0	\$0.00	0	\$0.00
31417TYX0	Unavailable	51	\$6,249,136.46	100%	0	\$0.00	NA0	\$0.00
Total		51	\$6,249,136.46	100%	0	\$0.00	0	\$0.00
31417TYY8	Unavailable	8	\$1,071,953.46	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,071,953.46	100%	0	\$0.00	0	\$0.00
31417TYZ5	Unavailable	86	\$13,601,045.99	100%	0	\$0.00	NA0	\$0.00
Total		86	\$13,601,045.99	100%	0	\$0.00	0	\$0.00
31417TZ27	Unavailable	31	\$4,854,752.37	100%	0	\$0.00	NA0	\$0.00
Total		31	\$4,854,752.37	100%	0	\$0.00	0	\$0.00
31417TZ35	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$4,838,356.15	87.26%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$706,536.87	12.74%	0	\$0.00	NA0	\$0.00
Total		28	\$5,544,893.02	100%	0	\$0.00	0	\$0.00
31417TZ43	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,004,012.03	88.2%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$268,068.96	11.8%	0	\$0.00	NA0	\$0.00
Total		18	\$2,272,080.99	100%	0	\$0.00	0	\$0.00
31417TZ50	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,476,256.71	84.7%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$808,800.00	15.3%	0	\$0.00	NA0	\$0.00
Total		22	\$5,285,056.71	100%	0	\$0.00	0	\$0.00
31417TZ68	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,085,929.67	81.96%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$238,989.51	18.04%	0	\$0.00	NA0	\$0.00
Total		19	\$1,324,919.18	100%	0	\$0.00	0	\$0.00
31417TZ76	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,380,314.60	92.64%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$109,600.00	7.36%	0	\$0.00	NA0	\$0.00
Total		15	\$1,489,914.60	100%	0	\$0.00	0	\$0.00
31417TZ84	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	13	\$1,712,980.67	100%	0	\$0.00	NA0	\$0.00

MORTGAGE COMPANY								
Total		13	\$1,712,980.67	100%	0	\$0.00	0	\$0.00
31417TZ92	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,512,567.64	96.23%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$176,846.30	3.77%	0	\$0.00	NA0	\$0.00
Total		23	\$4,689,413.94	100%	0	\$0.00	0	\$0.00
31417TZB7	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	8	\$1,260,833.63	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,260,833.63	100%	0	\$0.00	0	\$0.00
31417TZS0	THE FIRST NATIONAL BANK IN SIOUX FALLS	96	\$11,067,283.85	100%	0	\$0.00	NA0	\$0.00
Total		96	\$11,067,283.85	100%	0	\$0.00	0	\$0.00
31417TZT8	THE FIRST NATIONAL BANK IN SIOUX FALLS	83	\$12,913,431.08	100%	0	\$0.00	NA0	\$0.00
Total		83	\$12,913,431.08	100%	0	\$0.00	0	\$0.00
31417TZU5	THE FIRST NATIONAL BANK IN SIOUX FALLS	142	\$12,263,065.99	100%	0	\$0.00	NA0	\$0.00
Total		142	\$12,263,065.99	100%	0	\$0.00	0	\$0.00
31417TZV3	THE FIRST NATIONAL BANK IN SIOUX FALLS	134	\$19,127,523.41	100%	0	\$0.00	NA0	\$0.00
Total		134	\$19,127,523.41	100%	0	\$0.00	0	\$0.00
31417TZW1	THE FIRST NATIONAL BANK IN SIOUX FALLS	86	\$7,899,416.73	100%	0	\$0.00	NA0	\$0.00
Total		86	\$7,899,416.73	100%	0	\$0.00	0	\$0.00
31417TZX9	GUARANTY BANK F.S.B.	11	\$1,127,494.00	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,127,494.00	100%	0	\$0.00	0	\$0.00
31417TZY7	Unavailable	22	\$5,075,775.00	100%	0	\$0.00	NA0	\$0.00
Total		22	\$5,075,775.00	100%	0	\$0.00	0	\$0.00
31417TZZ4	Unavailable	20	\$4,925,150.00	100%	0	\$0.00	NA0	\$0.00
Total		20	\$4,925,150.00	100%	0	\$0.00	0	\$0.00
31417U5F8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,301,024.58	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,301,024.58	100%	0	\$0.00	0	\$0.00
31417U5H4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,873,458.71	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,873,458.71	100%	0	\$0.00	0	\$0.00

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31417U5W1	FIFTH THIRD BANK	3	\$544,000.00	19.64%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,226,450.00	80.36%	0	\$0.00	NA	\$0.00
Total		11	\$2,770,450.00	100%	0	\$0.00	0	\$0.00
31417U5X9	FIFTH THIRD BANK	15	\$1,291,294.22	78.94%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$344,400.00	21.06%	0	\$0.00	NA	\$0.00
Total		19	\$1,635,694.22	100%	0	\$0.00	0	\$0.00
31417U5Y7	FIFTH THIRD BANK	17	\$2,335,830.41	60.49%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,525,627.56	39.51%	0	\$0.00	NA	\$0.00
Total		28	\$3,861,457.97	100%	0	\$0.00	0	\$0.00
31417U5Z4	FIFTH THIRD BANK	8	\$1,012,840.82	42.92%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,346,872.42	57.08%	0	\$0.00	NA	\$0.00
Total		14	\$2,359,713.24	100%	0	\$0.00	0	\$0.00
31417U6A8	FIFTH THIRD BANK	48	\$11,314,341.84	40.69%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$16,492,807.37	59.31%	0	\$0.00	NA	\$0.00
Total		106	\$27,807,149.21	100%	0	\$0.00	0	\$0.00
31417U6B6	FIFTH THIRD BANK	10	\$940,588.00	62.96%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$553,250.00	37.04%	0	\$0.00	NA	\$0.00
Total		14	\$1,493,838.00	100%	0	\$0.00	0	\$0.00
31417U6C4	FIFTH THIRD BANK	14	\$2,838,556.60	23.62%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$9,176,796.23	76.38%	0	\$0.00	NA	\$0.00
Total		49	\$12,015,352.83	100%	0	\$0.00	0	\$0.00
31417U6D2	FIFTH THIRD BANK	13	\$1,540,520.00	77.22%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$454,400.00	22.78%	0	\$0.00	NA	\$0.00
Total		16	\$1,994,920.00	100%	0	\$0.00	0	\$0.00
31417U6E0	FIFTH THIRD BANK	17	\$2,515,600.00	64.7%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,372,200.00	35.3%	0	\$0.00	NA	\$0.00
Total		23	\$3,887,800.00	100%	0	\$0.00	0	\$0.00
31417U6F7	FIFTH THIRD BANK	4	\$976,120.43	69.46%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$429,233.84	30.54%	0	\$0.00	NA	\$0.00
Total		7	\$1,405,354.27	100%	0	\$0.00	0	\$0.00
31417U6P5	Unavailable	22	\$1,947,745.98	100%	0	\$0.00	NA	\$0.00
Total		22	\$1,947,745.98	100%	0	\$0.00	0	\$0.00
31417U6Q3	Unavailable	60	\$4,956,298.62	100%	0	\$0.00	NA	\$0.00
Total		60	\$4,956,298.62	100%	0	\$0.00	0	\$0.00
31417U6R1	Unavailable	89	\$9,348,555.24	100%	0	\$0.00	NA	\$0.00
Total		89	\$9,348,555.24	100%	0	\$0.00	0	\$0.00
31417U6S9	Unavailable	33	\$4,308,213.35	100%	0	\$0.00	NA	\$0.00
Total		33	\$4,308,213.35	100%	0	\$0.00	0	\$0.00

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31417U6T7	Unavailable	21	\$1,113,938.32	100%	0	\$0.00	NA0	\$0.00
Total		21	\$1,113,938.32	100%	0	\$0.00	0	\$0.00
31417U6U4	Unavailable	24	\$2,224,093.90	100%	0	\$0.00	NA0	\$0.00
Total		24	\$2,224,093.90	100%	0	\$0.00	0	\$0.00
31417U6V2	Unavailable	22	\$1,609,961.31	100%	0	\$0.00	NA0	\$0.00
Total		22	\$1,609,961.31	100%	0	\$0.00	0	\$0.00
31417U6W0	Unavailable	57	\$4,169,973.74	100%	0	\$0.00	NA0	\$0.00
Total		57	\$4,169,973.74	100%	0	\$0.00	0	\$0.00
31417U6X8	Unavailable	74	\$6,714,364.41	100%	0	\$0.00	NA0	\$0.00
Total		74	\$6,714,364.41	100%	0	\$0.00	0	\$0.00
31417U6Y6	Unavailable	87	\$8,363,275.14	100%	0	\$0.00	NA0	\$0.00
Total		87	\$8,363,275.14	100%	0	\$0.00	0	\$0.00
31417U6Z3	Unavailable	25	\$1,064,344.84	100%	0	\$0.00	NA0	\$0.00
Total		25	\$1,064,344.84	100%	0	\$0.00	0	\$0.00
31417U7A7	Unavailable	14	\$1,007,779.75	100%	0	\$0.00	NA0	\$0.00
Total		14	\$1,007,779.75	100%	0	\$0.00	0	\$0.00
31417U7B5	Unavailable	17	\$2,495,575.43	100%	0	\$0.00	NA0	\$0.00
Total		17	\$2,495,575.43	100%	0	\$0.00	0	\$0.00
31417U7C3	Unavailable	16	\$2,465,901.94	100%	0	\$0.00	NA0	\$0.00
Total		16	\$2,465,901.94	100%	0	\$0.00	0	\$0.00
31417U7D1	Unavailable	8	\$1,216,816.79	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,216,816.79	100%	0	\$0.00	0	\$0.00
31417U7E9	Unavailable	5	\$1,266,117.61	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,266,117.61	100%	0	\$0.00	0	\$0.00
31417U7F6	Unavailable	6	\$1,025,909.33	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,025,909.33	100%	0	\$0.00	0	\$0.00
31417U7G4	Unavailable	13	\$2,061,601.10	100%	0	\$0.00	NA0	\$0.00
Total		13	\$2,061,601.10	100%	0	\$0.00	0	\$0.00
31417U7H2	Unavailable	21	\$4,090,606.97	100%	0	\$0.00	NA0	\$0.00
Total		21	\$4,090,606.97	100%	0	\$0.00	0	\$0.00
31417U7J8	Unavailable	5	\$1,015,030.96	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,015,030.96	100%	0	\$0.00	0	\$0.00
31417U7K5	Unavailable	26	\$5,105,757.08	100%	0	\$0.00	NA0	\$0.00
Total		26	\$5,105,757.08	100%	0	\$0.00	0	\$0.00

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31417U7L3	Unavailable	39	\$5,131,327.63	100%	0	\$0.00	NA0	\$0.00
Total		39	\$5,131,327.63	100%	0	\$0.00	0	\$0.00
31417U7M1	Unavailable	89	\$5,568,561.21	100%	1	\$67,068.05	NA0	\$0.00
Total		89	\$5,568,561.21	100%	1	\$67,068.05	0	\$0.00
31417UAA3	Unavailable	15	\$1,283,557.05	100%	0	\$0.00	NA0	\$0.00
Total		15	\$1,283,557.05	100%	0	\$0.00	0	\$0.00
31417UAB1	Unavailable	16	\$1,828,930.53	100%	0	\$0.00	NA0	\$0.00
Total		16	\$1,828,930.53	100%	0	\$0.00	0	\$0.00
31417UAC9	Unavailable	44	\$5,152,305.51	100%	0	\$0.00	NA0	\$0.00
Total		44	\$5,152,305.51	100%	0	\$0.00	0	\$0.00
31417UAD7	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,272,240.47	87.84%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$176,105.13	12.16%	0	\$0.00	NA0	\$0.00
Total		15	\$1,448,345.60	100%	0	\$0.00	0	\$0.00
31417UAE5	COLONIAL SAVINGS FA	15	\$3,905,684.45	63.38%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$2,256,563.64	36.62%	0	\$0.00	NA0	\$0.00
Total		27	\$6,162,248.09	100%	0	\$0.00	0	\$0.00
31417UAF2	COLONIAL SAVINGS FA	41	\$7,632,187.33	80.75%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$1,818,924.73	19.25%	0	\$0.00	NA0	\$0.00
Total		54	\$9,451,112.06	100%	0	\$0.00	0	\$0.00
31417UAG0	DHI MORTGAGE COMPANY, LTD.	6	\$1,469,553.00	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,469,553.00	100%	0	\$0.00	0	\$0.00
31417UAH8	DHI MORTGAGE COMPANY, LTD.	50	\$10,206,635.62	100%	0	\$0.00	NA0	\$0.00
Total		50	\$10,206,635.62	100%	0	\$0.00	0	\$0.00
31417UAJ4	DHI MORTGAGE COMPANY, LTD.	17	\$2,844,067.78	100%	0	\$0.00	NA0	\$0.00
Total		17	\$2,844,067.78	100%	0	\$0.00	0	\$0.00
31417UAK1	WEBSTER BANK, N.A.	18	\$2,824,100.00	100%	0	\$0.00	NA0	\$0.00
Total		18	\$2,824,100.00	100%	0	\$0.00	0	\$0.00
31417UAL9	Unavailable	125	\$22,236,700.00	100%	0	\$0.00	NA0	\$0.00
Total		125	\$22,236,700.00	100%	0	\$0.00	0	\$0.00
31417UAM7	Unavailable	70	\$10,475,781.00	100%	0	\$0.00	NA0	\$0.00
Total		70	\$10,475,781.00	100%	0	\$0.00	0	\$0.00
31417UAN5	Unavailable	5	\$1,156,292.00	100%	0	\$0.00	NA0	\$0.00

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Total		5	\$1,156,292.00	100%	0	\$0.00	0	\$0.00
31417UAP0	Unavailable	5	\$1,631,000.00	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,631,000.00	100%	0	\$0.00	0	\$0.00
31417UB20	CHASE HOME FINANCE, LLC	1,151	\$301,020,273.65	55.59%	0	\$0.00	NA0	\$0.00
	Unavailable	926	\$240,478,695.27	44.41%	1	\$383,999.11	NA0	\$0.00
Total		2,077	\$541,498,968.92	100%	1	\$383,999.11	0	\$0.00
31417UB38	CHASE HOME FINANCE, LLC	823	\$226,424,712.33	68.32%	0	\$0.00	NA0	\$0.00
	Unavailable	391	\$105,010,301.60	31.68%	0	\$0.00	NA0	\$0.00
Total		1,214	\$331,435,013.93	100%	0	\$0.00	0	\$0.00
31417UB46	CHASE HOME FINANCE, LLC	2	\$215,395.00	9.41%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$2,072,616.07	90.59%	0	\$0.00	NA0	\$0.00
Total		11	\$2,288,011.07	100%	0	\$0.00	0	\$0.00
31417UB53	CHASE HOME FINANCE, LLC	714	\$184,581,837.60	37.67%	0	\$0.00	NA0	\$0.00
	Unavailable	1,156	\$305,464,202.04	62.33%	2	\$969,323.66	NA0	\$0.00
Total		1,870	\$490,046,039.64	100%	2	\$969,323.66	0	\$0.00
31417UB61	CHASE HOME FINANCE, LLC	22	\$4,441,577.69	100%	0	\$0.00	NA0	\$0.00
Total		22	\$4,441,577.69	100%	0	\$0.00	0	\$0.00
31417UB79	CHASE HOME FINANCE, LLC	25	\$4,633,966.80	29.93%	0	\$0.00	NA0	\$0.00
	Unavailable	50	\$10,850,114.65	70.07%	0	\$0.00	NA0	\$0.00
Total		75	\$15,484,081.45	100%	0	\$0.00	0	\$0.00
31417UB87	CHASE HOME FINANCE, LLC	8	\$1,220,719.85	34.25%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$2,343,022.28	65.75%	0	\$0.00	NA0	\$0.00
Total		20	\$3,563,742.13	100%	0	\$0.00	0	\$0.00
31417UB95	CHASE HOME FINANCE, LLC	74	\$24,090,573.33	72.38%	0	\$0.00	NA0	\$0.00
	Unavailable	27	\$9,194,936.18	27.62%	0	\$0.00	NA0	\$0.00
Total		101	\$33,285,509.51	100%	0	\$0.00	0	\$0.00
31417UBF1	ALLY BANK	37	\$8,015,200.00	80.73%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$1,913,400.00	19.27%	0	\$0.00	NA0	\$0.00
Total		46	\$9,928,600.00	100%	0	\$0.00	0	\$0.00
31417UBG9	ALLY BANK	9	\$1,952,782.95	69.8%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$844,774.00	30.2%	0	\$0.00	NA0	\$0.00
Total		14	\$2,797,556.95	100%	0	\$0.00	0	\$0.00

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31417UBH7	Unavailable	5	\$1,274,000.00	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,274,000.00	100%	0	\$0.00	0	\$0.00
31417UBJ3	CHASE HOME FINANCE, LLC	12	\$3,795,450.18	65.25%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$2,021,636.94	34.75%	0	\$0.00	NA0	\$0.00
Total		20	\$5,817,087.12	100%	0	\$0.00	0	\$0.00
31417UBK0	CHASE HOME FINANCE, LLC	118	\$8,271,946.77	55.09%	0	\$0.00	NA0	\$0.00
	Unavailable	93	\$6,743,654.99	44.91%	0	\$0.00	NA0	\$0.00
Total		211	\$15,015,601.76	100%	0	\$0.00	0	\$0.00
31417UBL8	CHASE HOME FINANCE, LLC	33	\$2,143,989.21	59.63%	0	\$0.00	NA0	\$0.00
	Unavailable	22	\$1,451,648.76	40.37%	0	\$0.00	NA0	\$0.00
Total		55	\$3,595,637.97	100%	0	\$0.00	0	\$0.00
31417UBM6	CHASE HOME FINANCE, LLC	91	\$5,919,466.17	40.81%	1	\$58,988.19	NA0	\$0.00
	Unavailable	126	\$8,587,151.09	59.19%	0	\$0.00	NA0	\$0.00
Total		217	\$14,506,617.26	100%	1	\$58,988.19	0	\$0.00
31417UBN4	CHASE HOME FINANCE, LLC	27	\$1,615,316.98	41%	0	\$0.00	NA0	\$0.00
	Unavailable	37	\$2,324,280.77	59%	0	\$0.00	NA0	\$0.00
Total		64	\$3,939,597.75	100%	0	\$0.00	0	\$0.00
31417UBP9	CHASE HOME FINANCE, LLC	222	\$22,421,103.08	63.04%	0	\$0.00	NA0	\$0.00
	Unavailable	132	\$13,148,081.52	36.96%	0	\$0.00	NA0	\$0.00
Total		354	\$35,569,184.60	100%	0	\$0.00	0	\$0.00
31417UBQ7	CHASE HOME FINANCE, LLC	76	\$7,668,657.89	81.13%	0	\$0.00	NA0	\$0.00
	Unavailable	18	\$1,783,395.60	18.87%	0	\$0.00	NA0	\$0.00
Total		94	\$9,452,053.49	100%	0	\$0.00	0	\$0.00
31417UBR5	CHASE HOME FINANCE, LLC	77	\$7,624,815.15	40.42%	0	\$0.00	NA0	\$0.00
	Unavailable	114	\$11,239,734.73	59.58%	0	\$0.00	NA0	\$0.00
Total		191	\$18,864,549.88	100%	0	\$0.00	0	\$0.00
31417UBS3	CHASE HOME FINANCE, LLC	31	\$3,085,999.33	41.48%	0	\$0.00	NA0	\$0.00
	Unavailable	43	\$4,353,890.44	58.52%	0	\$0.00	NA0	\$0.00
Total		74	\$7,439,889.77	100%	0	\$0.00	0	\$0.00
31417UBT1	CHASE HOME FINANCE, LLC	1,003	\$270,683,135.05	80.38%	0	\$0.00	NA0	\$0.00

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	Unavailable	259	\$66,081,048.90	19.62%	1	\$191,660.56	NA	0	\$0.00
Total		1,262	\$336,764,183.95	100%	1	\$191,660.56		0	\$0.00
31417UBU8	CHASE HOME FINANCE, LLC	25	\$5,705,951.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,705,951.87	100%	0	\$0.00		0	\$0.00
31417UBV6	Unavailable	13	\$3,251,475.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,251,475.78	100%	0	\$0.00		0	\$0.00
31417UBW4	CHASE HOME FINANCE, LLC	425	\$116,133,788.94	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$54,589,008.30	31.98%	0	\$0.00	NA	0	\$0.00
Total		631	\$170,722,797.24	100%	0	\$0.00		0	\$0.00
31417UBX2	CHASE HOME FINANCE, LLC	790	\$183,492,429.50	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	473	\$117,040,347.68	38.94%	2	\$494,819.06	NA	0	\$0.00
Total		1,263	\$300,532,777.18	100%	2	\$494,819.06		0	\$0.00
31417UBY0	CHASE HOME FINANCE, LLC	919	\$249,245,563.48	43.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,151	\$318,971,463.29	56.14%	0	\$0.00	NA	0	\$0.00
Total		2,070	\$568,217,026.77	100%	0	\$0.00		0	\$0.00
31417UBZ7	CHASE HOME FINANCE, LLC	1,087	\$291,921,435.01	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	999	\$271,507,462.23	48.19%	0	\$0.00	NA	0	\$0.00
Total		2,086	\$563,428,897.24	100%	0	\$0.00		0	\$0.00
31417UC29	CHASE HOME FINANCE, LLC	10	\$3,221,000.00	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,323,800.00	69.45%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,544,800.00	100%	0	\$0.00		0	\$0.00
31417UC37	CHASE HOME FINANCE, LLC	80	\$21,352,360.98	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$914,000.00	4.1%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,266,360.98	100%	0	\$0.00		0	\$0.00
31417UC45	CHASE HOME FINANCE, LLC	147	\$38,591,122.52	63.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,361,218.99	36.69%	0	\$0.00	NA	0	\$0.00
Total		227	\$60,952,341.51	100%	0	\$0.00		0	\$0.00
31417UC52	CHASE HOME FINANCE, LLC	336	\$82,685,369.07	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$54,606,295.71	39.77%	0	\$0.00	NA	0	\$0.00
Total		572	\$137,291,664.78	100%	0	\$0.00		0	\$0.00
31417UC60		469	\$124,706,521.35	42.85%	0	\$0.00	NA	0	\$0.00

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	CHASE HOME FINANCE, LLC								
	Unavailable	618	\$166,355,595.11	57.15%	0	\$0.00	NA	0	\$0.00
Total		1,087	\$291,062,116.46	100%	0	\$0.00	0	0	\$0.00
31417UC78	CHASE HOME FINANCE, LLC	793	\$231,395,183.52	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,216	\$344,178,486.48	59.8%	0	\$0.00	NA	0	\$0.00
Total		2,009	\$575,573,670.00	100%	0	\$0.00	0	0	\$0.00
31417UC86	CHASE HOME FINANCE, LLC	1,123	\$297,490,972.96	71.19%	1	\$169,966.34	NA	0	\$0.00
	Unavailable	468	\$120,381,540.33	28.81%	4	\$1,217,213.48	NA	0	\$0.00
Total		1,591	\$417,872,513.29	100%	5	\$1,387,179.82	0	0	\$0.00
31417UC94	CHASE HOME FINANCE, LLC	208	\$43,102,276.63	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$27,870,031.45	39.27%	1	\$51,494.81	NA	0	\$0.00
Total		370	\$70,972,308.08	100%	1	\$51,494.81	0	0	\$0.00
31417UCA1	CHASE HOME FINANCE, LLC	108	\$28,600,620.69	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$25,953,128.81	47.57%	0	\$0.00	NA	0	\$0.00
Total		194	\$54,553,749.50	100%	0	\$0.00	0	0	\$0.00
31417UCB9	CHASE HOME FINANCE, LLC	166	\$44,440,923.94	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$120,022,465.73	72.98%	0	\$0.00	NA	0	\$0.00
Total		615	\$164,463,389.67	100%	0	\$0.00	0	0	\$0.00
31417UCC7	CHASE HOME FINANCE, LLC	121	\$31,430,217.24	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$39,558,138.77	55.72%	0	\$0.00	NA	0	\$0.00
Total		270	\$70,988,356.01	100%	0	\$0.00	0	0	\$0.00
31417UCD5	CHASE HOME FINANCE, LLC	10	\$2,242,901.83	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$787,411.29	25.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,030,313.12	100%	0	\$0.00	0	0	\$0.00
31417UCE3	CHASE HOME FINANCE, LLC	35	\$11,121,640.79	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,794,290.94	55.36%	0	\$0.00	NA	0	\$0.00
Total		80	\$24,915,931.73	100%	0	\$0.00	0	0	\$0.00
31417UCF0	CHASE HOME FINANCE, LLC	24	\$6,931,396.08	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$33,135,830.43	82.7%	0	\$0.00	NA	0	\$0.00
Total		138	\$40,067,226.51	100%	0	\$0.00	0	0	\$0.00
31417UCH6		8	\$1,362,757.50	93.17%	0	\$0.00	NA	0	\$0.00

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	CHASE HOME FINANCE, LLC								
	Unavailable	1	\$99,885.30	6.83%	0	\$0.00	NA0	\$0.00	
Total		9	\$1,462,642.80	100%	0	\$0.00	0	\$0.00	
31417UCJ2	CHASE HOME FINANCE, LLC	53	\$6,410,379.97	79.26%	0	\$0.00	NA0	\$0.00	
	Unavailable	14	\$1,677,304.24	20.74%	0	\$0.00	NA0	\$0.00	
Total		67	\$8,087,684.21	100%	0	\$0.00	0	\$0.00	
31417UCK9	CHASE HOME FINANCE, LLC	34	\$4,143,857.79	74.11%	0	\$0.00	NA0	\$0.00	
	Unavailable	12	\$1,447,563.48	25.89%	0	\$0.00	NA0	\$0.00	
Total		46	\$5,591,421.27	100%	0	\$0.00	0	\$0.00	
31417UCL7	CHASE HOME FINANCE, LLC	12	\$699,464.97	44.08%	0	\$0.00	NA0	\$0.00	
	Unavailable	14	\$887,324.44	55.92%	0	\$0.00	NA0	\$0.00	
Total		26	\$1,586,789.41	100%	0	\$0.00	0	\$0.00	
31417UCM5	CHASE HOME FINANCE, LLC	69	\$3,890,366.69	83.38%	0	\$0.00	NA0	\$0.00	
	Unavailable	14	\$775,732.46	16.62%	0	\$0.00	NA0	\$0.00	
Total		83	\$4,666,099.15	100%	0	\$0.00	0	\$0.00	
31417UCN3	CHASE HOME FINANCE, LLC	26	\$1,512,546.37	58.1%	0	\$0.00	NA0	\$0.00	
	Unavailable	19	\$1,090,601.13	41.9%	0	\$0.00	NA0	\$0.00	
Total		45	\$2,603,147.50	100%	0	\$0.00	0	\$0.00	
31417UCP8	CHASE HOME FINANCE, LLC	26	\$2,330,000.00	43.33%	0	\$0.00	NA0	\$0.00	
	Unavailable	34	\$3,047,095.94	56.67%	0	\$0.00	NA0	\$0.00	
Total		60	\$5,377,095.94	100%	0	\$0.00	0	\$0.00	
31417UCQ6	CHASE HOME FINANCE, LLC	65	\$5,890,452.62	80.5%	0	\$0.00	NA0	\$0.00	
	Unavailable	16	\$1,427,008.07	19.5%	0	\$0.00	NA0	\$0.00	
Total		81	\$7,317,460.69	100%	0	\$0.00	0	\$0.00	
31417UCR4	CHASE HOME FINANCE, LLC	29	\$2,613,247.98	71.44%	0	\$0.00	NA0	\$0.00	
	Unavailable	12	\$1,044,663.58	28.56%	0	\$0.00	NA0	\$0.00	
Total		41	\$3,657,911.56	100%	0	\$0.00	0	\$0.00	
31417UCS2	CHASE HOME FINANCE, LLC	462	\$107,845,689.41	49.2%	0	\$0.00	NA0	\$0.00	
	Unavailable	460	\$111,351,466.15	50.8%	0	\$0.00	NA0	\$0.00	
Total		922	\$219,197,155.56	100%	0	\$0.00	0	\$0.00	
31417UCT0		286	\$57,798,035.31	74.56%	0	\$0.00	NA0	\$0.00	

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	CHASE HOME FINANCE, LLC							
	Unavailable	86	\$19,718,480.46	25.44%	0	\$0.00	NA	\$0.00
Total		372	\$77,516,515.77	100%	0	\$0.00	0	\$0.00
31417UCU7	CHASE HOME FINANCE, LLC	12	\$2,363,448.04	61.32%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,490,925.10	38.68%	0	\$0.00	NA	\$0.00
Total		18	\$3,854,373.14	100%	0	\$0.00	0	\$0.00
31417UCV5	CHASE HOME FINANCE, LLC	65	\$13,737,142.95	64.62%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,519,574.94	35.38%	0	\$0.00	NA	\$0.00
Total		100	\$21,256,717.89	100%	0	\$0.00	0	\$0.00
31417UCW3	CHASE HOME FINANCE, LLC	4	\$519,263.31	48.85%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$543,765.11	51.15%	0	\$0.00	NA	\$0.00
Total		8	\$1,063,028.42	100%	0	\$0.00	0	\$0.00
31417UCX1	CHASE HOME FINANCE, LLC	4	\$1,196,200.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,196,200.00	100%	0	\$0.00	0	\$0.00
31417UCY9	CHASE HOME FINANCE, LLC	53	\$16,031,589.22	38.02%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$26,132,742.70	61.98%	0	\$0.00	NA	\$0.00
Total		134	\$42,164,331.92	100%	0	\$0.00	0	\$0.00
31417UCZ6	CHASE HOME FINANCE, LLC	15	\$4,417,603.56	40.33%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$6,536,137.19	59.67%	0	\$0.00	NA	\$0.00
Total		38	\$10,953,740.75	100%	0	\$0.00	0	\$0.00
31417UDA0	CHASE HOME FINANCE, LLC	35	\$4,456,460.28	55.33%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,597,146.65	44.67%	0	\$0.00	NA	\$0.00
Total		56	\$8,053,606.93	100%	0	\$0.00	0	\$0.00
31417UDB8	CHASE HOME FINANCE, LLC	32	\$3,662,989.59	52.57%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,304,350.04	47.43%	0	\$0.00	NA	\$0.00
Total		54	\$6,967,339.63	100%	0	\$0.00	0	\$0.00
31417UDC6	CHASE HOME FINANCE, LLC	12	\$1,696,138.76	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,696,138.76	100%	0	\$0.00	0	\$0.00
31417UDD4	CHASE HOME FINANCE, LLC	20	\$1,354,211.57	96.31%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$51,926.27	3.69%	0	\$0.00	NA	\$0.00

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Total		21	\$1,406,137.84	100%	0	\$0.00	0	\$0.00
31417UDE2	CHASE HOME FINANCE, LLC	10	\$2,756,571.14	100%	0	\$0.00	NA0	\$0.00
Total		10	\$2,756,571.14	100%	0	\$0.00	0	\$0.00
31417UDF9	CHASE HOME FINANCE, LLC	6	\$1,695,582.81	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,695,582.81	100%	0	\$0.00	0	\$0.00
31417UDG7	CHASE HOME FINANCE, LLC	106	\$26,865,338.62	100%	0	\$0.00	NA0	\$0.00
Total		106	\$26,865,338.62	100%	0	\$0.00	0	\$0.00
31417UDH5	CHASE HOME FINANCE, LLC	16	\$3,661,344.13	87.29%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$533,043.45	12.71%	0	\$0.00	NA0	\$0.00
Total		18	\$4,194,387.58	100%	0	\$0.00	0	\$0.00
31417UDJ1	CHASE HOME FINANCE, LLC	4	\$978,531.44	50.17%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$971,737.18	49.83%	0	\$0.00	NA0	\$0.00
Total		10	\$1,950,268.62	100%	0	\$0.00	0	\$0.00
31417UDK8	CHASE HOME FINANCE, LLC	3	\$701,393.96	39.64%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$1,067,839.94	60.36%	0	\$0.00	NA0	\$0.00
Total		8	\$1,769,233.90	100%	0	\$0.00	0	\$0.00
31417UDL6	CHASE HOME FINANCE, LLC	10	\$1,862,086.90	37.97%	0	\$0.00	NA0	\$0.00
	Unavailable	17	\$3,041,770.84	62.03%	0	\$0.00	NA0	\$0.00
Total		27	\$4,903,857.74	100%	0	\$0.00	0	\$0.00
31417UDM4	CHASE HOME FINANCE, LLC	4	\$667,959.57	33.85%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$1,305,465.55	66.15%	0	\$0.00	NA0	\$0.00
Total		14	\$1,973,425.12	100%	0	\$0.00	0	\$0.00
31417UDN2	CHASE HOME FINANCE, LLC	78	\$45,243,758.96	40.35%	0	\$0.00	NA0	\$0.00
	Unavailable	120	\$66,893,156.25	59.65%	0	\$0.00	NA0	\$0.00
Total		198	\$112,136,915.21	100%	0	\$0.00	0	\$0.00
31417UDP7	CHASE HOME FINANCE, LLC	140	\$82,537,762.22	58.65%	0	\$0.00	NA0	\$0.00
	Unavailable	103	\$58,197,830.69	41.35%	0	\$0.00	NA0	\$0.00
Total		243	\$140,735,592.91	100%	0	\$0.00	0	\$0.00
31417UDQ5	CHASE HOME FINANCE, LLC	6	\$1,254,029.77	100%	0	\$0.00	NA0	\$0.00

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Total		6	\$1,254,029.77	100%	0	\$0.00	0	\$0.00
31417UDR3	CHASE HOME FINANCE, LLC	7	\$1,145,747.93	38.23%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,851,184.54	61.77%	0	\$0.00	NA	\$0.00
Total		20	\$2,996,932.47	100%	0	\$0.00	0	\$0.00
31417UF26	Unavailable	12	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31417UFK6	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$572,582.72	49.71%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$579,223.09	50.29%	0	\$0.00	NA	\$0.00
Total		5	\$1,151,805.81	100%	0	\$0.00	0	\$0.00
31417UFL4	QUICKEN LOANS INC.	153	\$37,419,075.00	100%	0	\$0.00	NA	\$0.00
Total		153	\$37,419,075.00	100%	0	\$0.00	0	\$0.00
31417UFM2	QUICKEN LOANS INC.	47	\$10,004,350.00	100%	0	\$0.00	NA	\$0.00
Total		47	\$10,004,350.00	100%	0	\$0.00	0	\$0.00
31417UFN0	ALLY BANK	9	\$1,194,125.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,194,125.00	100%	0	\$0.00	0	\$0.00
31417UFP5	QUICKEN LOANS INC.	119	\$28,392,648.00	100%	0	\$0.00	NA	\$0.00
Total		119	\$28,392,648.00	100%	0	\$0.00	0	\$0.00
31417UFQ3	NATIONAL CITY BANK	10	\$1,150,111.09	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,150,111.09	100%	0	\$0.00	0	\$0.00
31417UFR1	Unavailable	6	\$1,351,200.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,351,200.00	100%	0	\$0.00	0	\$0.00
31417UFS9	Unavailable	6	\$1,053,050.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,053,050.00	100%	0	\$0.00	0	\$0.00
31417UFT7	Unavailable	64	\$5,419,175.00	100%	0	\$0.00	NA	\$0.00
Total		64	\$5,419,175.00	100%	0	\$0.00	0	\$0.00
31417UFU4	Unavailable	29	\$2,335,750.00	100%	0	\$0.00	NA	\$0.00
Total		29	\$2,335,750.00	100%	0	\$0.00	0	\$0.00
31417UFV2	Unavailable	90	\$18,941,625.00	100%	0	\$0.00	NA	\$0.00
Total		90	\$18,941,625.00	100%	0	\$0.00	0	\$0.00
31417UFW0	Unavailable	74	\$16,505,500.00	100%	1	\$156,683.41	NA	\$0.00
Total		74	\$16,505,500.00	100%	1	\$156,683.41	0	\$0.00
31417UFX8	Unavailable	13	\$2,396,000.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,396,000.00	100%	0	\$0.00	0	\$0.00

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31417UFY6	CROWN MORTGAGE COMPANY	9	\$1,560,419.79	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,560,419.79	100%	0	\$0.00	0	\$0.00
31417UFZ3	CROWN MORTGAGE COMPANY	6	\$1,049,015.35	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,049,015.35	100%	0	\$0.00	0	\$0.00
31417UM93	GUARANTY BANK F.S.B.	11	\$1,303,232.00	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,303,232.00	100%	0	\$0.00	0	\$0.00
31417UN27	FIFTH THIRD BANK	38	\$10,057,073.53	46.66%	0	\$0.00	NA0	\$0.00
	Unavailable	39	\$11,497,832.64	53.34%	0	\$0.00	NA0	\$0.00
Total		77	\$21,554,906.17	100%	0	\$0.00	0	\$0.00
31417UN35	FIFTH THIRD BANK	2	\$701,854.05	33.35%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$1,402,833.23	66.65%	0	\$0.00	NA0	\$0.00
Total		7	\$2,104,687.28	100%	0	\$0.00	0	\$0.00
31417UN43	QUICKEN LOANS INC.	21	\$5,258,850.00	100%	0	\$0.00	NA0	\$0.00
Total		21	\$5,258,850.00	100%	0	\$0.00	0	\$0.00
31417UN50	QUICKEN LOANS INC.	41	\$10,663,925.00	100%	0	\$0.00	NA0	\$0.00
Total		41	\$10,663,925.00	100%	0	\$0.00	0	\$0.00
31417UN68	QUICKEN LOANS INC.	11	\$3,386,350.00	100%	0	\$0.00	NA0	\$0.00
Total		11	\$3,386,350.00	100%	0	\$0.00	0	\$0.00
31417UN76	NATIONAL CITY BANK	112	\$29,260,578.83	100%	0	\$0.00	NA0	\$0.00
Total		112	\$29,260,578.83	100%	0	\$0.00	0	\$0.00
31417UN84	NATIONAL CITY BANK	26	\$5,805,605.44	100%	0	\$0.00	NA0	\$0.00
Total		26	\$5,805,605.44	100%	0	\$0.00	0	\$0.00
31417UN92	NATIONAL CITY BANK	191	\$49,676,467.91	100%	0	\$0.00	NA0	\$0.00
Total		191	\$49,676,467.91	100%	0	\$0.00	0	\$0.00
31417UNA9	GUARANTY BANK F.S.B.	9	\$1,189,891.00	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,189,891.00	100%	0	\$0.00	0	\$0.00
31417UNB7	NATIONAL CITY BANK	22	\$1,453,260.95	100%	0	\$0.00	NA0	\$0.00
Total		22	\$1,453,260.95	100%	0	\$0.00	0	\$0.00
31417UNC5	NATIONAL CITY BANK	55	\$3,409,131.61	100%	0	\$0.00	NA0	\$0.00
Total		55	\$3,409,131.61	100%	0	\$0.00	0	\$0.00
31417UND3	NATIONAL CITY BANK	29	\$1,643,300.99	100%	0	\$0.00	NA0	\$0.00
Total		29	\$1,643,300.99	100%	0	\$0.00	0	\$0.00
31417UNE1	NATIONAL CITY BANK	26	\$2,616,545.00	100%	0	\$0.00	NA0	\$0.00
Total		26	\$2,616,545.00	100%	0	\$0.00	0	\$0.00

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31417UNF8	NATIONAL CITY BANK	38	\$3,780,336.53	100%	0	\$0.00	NA0	\$0.00
Total		38	\$3,780,336.53	100%	0	\$0.00	0	\$0.00
31417UNG6	NATIONAL CITY BANK	12	\$1,144,916.05	100%	1	\$93,486.88	NA0	\$0.00
Total		12	\$1,144,916.05	100%	1	\$93,486.88	0	\$0.00
31417UNH4	NATIONAL CITY BANK	59	\$7,566,510.28	100%	0	\$0.00	NA0	\$0.00
Total		59	\$7,566,510.28	100%	0	\$0.00	0	\$0.00
31417UNJ0	NATIONAL CITY BANK	46	\$5,912,260.54	100%	0	\$0.00	NA0	\$0.00
Total		46	\$5,912,260.54	100%	0	\$0.00	0	\$0.00
31417UNK7	NATIONAL CITY BANK	18	\$2,342,393.50	100%	1	\$125,201.26	NA1	\$125,201.26
Total		18	\$2,342,393.50	100%	1	\$125,201.26	1	\$125,201.26
31417UNL5	NATIONAL CITY BANK	13	\$3,243,992.20	100%	0	\$0.00	NA0	\$0.00
Total		13	\$3,243,992.20	100%	0	\$0.00	0	\$0.00
31417UNM3	NATIONAL CITY BANK	14	\$3,782,737.66	100%	0	\$0.00	NA0	\$0.00
Total		14	\$3,782,737.66	100%	0	\$0.00	0	\$0.00
31417UNN1	NATIONAL CITY BANK	17	\$4,285,635.12	100%	0	\$0.00	NA0	\$0.00
Total		17	\$4,285,635.12	100%	0	\$0.00	0	\$0.00
31417UNP6	NATIONAL CITY BANK	28	\$6,828,196.97	100%	0	\$0.00	NA0	\$0.00
Total		28	\$6,828,196.97	100%	0	\$0.00	0	\$0.00
31417UNQ4	NATIONAL CITY BANK	4	\$1,013,887.27	100%	0	\$0.00	NA0	\$0.00
Total		4	\$1,013,887.27	100%	0	\$0.00	0	\$0.00
31417UNR2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,217,232.57	100%	0	\$0.00	NA0	\$0.00
Total		14	\$1,217,232.57	100%	0	\$0.00	0	\$0.00
31417UNS0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,032,091.79	100%	0	\$0.00	NA0	\$0.00
Total		13	\$1,032,091.79	100%	0	\$0.00	0	\$0.00
31417UNT8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,932,296.36	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,932,296.36	100%	0	\$0.00	0	\$0.00
31417UNU5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,629,098.95	48.67%	0	\$0.00	NA0	\$0.00
Total	Unavailable	8	\$1,717,845.51	51.33%	0	\$0.00	NA0	\$0.00
		15	\$3,346,944.46	100%	0	\$0.00	0	\$0.00

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31417UNV3	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,014,868.47	54.13%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$1,707,212.98	45.87%	0	\$0.00	NA0	\$0.00
Total		21	\$3,722,081.45	100%	0	\$0.00	0	\$0.00
31417UNW1	Unavailable	86	\$17,006,625.00	100%	0	\$0.00	NA0	\$0.00
Total		86	\$17,006,625.00	100%	0	\$0.00	0	\$0.00
31417UNX9	Unavailable	39	\$6,068,784.92	100%	0	\$0.00	NA0	\$0.00
Total		39	\$6,068,784.92	100%	0	\$0.00	0	\$0.00
31417UNY7	FIFTH THIRD BANK	35	\$3,258,832.25	82.16%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$707,631.78	17.84%	0	\$0.00	NA0	\$0.00
Total		42	\$3,966,464.03	100%	0	\$0.00	0	\$0.00
31417UNZ4	FIFTH THIRD BANK	22	\$3,379,864.36	70.83%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$1,392,230.00	29.17%	0	\$0.00	NA0	\$0.00
Total		31	\$4,772,094.36	100%	0	\$0.00	0	\$0.00
31417UP25	FIFTH THIRD BANK	110	\$10,768,336.31	100%	0	\$0.00	NA0	\$0.00
Total		110	\$10,768,336.31	100%	0	\$0.00	0	\$0.00
31417UP33	FIFTH THIRD BANK	132	\$17,154,682.51	100%	0	\$0.00	NA0	\$0.00
Total		132	\$17,154,682.51	100%	0	\$0.00	0	\$0.00
31417UP41	FIFTH THIRD BANK	197	\$11,144,329.42	100%	0	\$0.00	NA0	\$0.00
Total		197	\$11,144,329.42	100%	0	\$0.00	0	\$0.00
31417UP58	FIFTH THIRD BANK	37	\$5,198,255.48	100%	0	\$0.00	NA0	\$0.00
Total		37	\$5,198,255.48	100%	0	\$0.00	0	\$0.00
31417UP66	FIFTH THIRD BANK	83	\$15,033,613.23	100%	0	\$0.00	NA0	\$0.00
Total		83	\$15,033,613.23	100%	0	\$0.00	0	\$0.00
31417UP74	FIFTH THIRD BANK	60	\$5,768,037.29	100%	0	\$0.00	NA0	\$0.00
Total		60	\$5,768,037.29	100%	0	\$0.00	0	\$0.00
31417UP82	FIFTH THIRD BANK	28	\$3,291,212.44	100%	0	\$0.00	NA0	\$0.00
Total		28	\$3,291,212.44	100%	0	\$0.00	0	\$0.00
31417UP90	FIFTH THIRD BANK	89	\$5,464,556.25	100%	0	\$0.00	NA0	\$0.00
Total		89	\$5,464,556.25	100%	0	\$0.00	0	\$0.00
31417UPA7	NATIONAL CITY BANK	14	\$3,666,927.45	100%	0	\$0.00	NA0	\$0.00
Total		14	\$3,666,927.45	100%	0	\$0.00	0	\$0.00
31417UPB5	NATIONAL CITY BANK	6	\$1,222,952.45	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,222,952.45	100%	0	\$0.00	0	\$0.00
31417UPC3	STATE FARM BANK, FSB	11	\$1,005,449.18	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,005,449.18	100%	0	\$0.00	0	\$0.00

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31417UPD1	STATE FARM BANK, FSB	9	\$1,083,300.13	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,083,300.13	100%	0	\$0.00	0	\$0.00
31417UPK5	NATIONAL CITY BANK	11	\$1,074,352.08	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,074,352.08	100%	0	\$0.00	0	\$0.00
31417UPL3	COLONIAL SAVINGS FA	4	\$509,877.16	14.72%	0	\$0.00	NA0	\$0.00
	Unavailable	23	\$2,954,264.40	85.28%	0	\$0.00	NA0	\$0.00
Total		27	\$3,464,141.56	100%	0	\$0.00	0	\$0.00
31417UPM1	COLONIAL SAVINGS FA	10	\$775,988.42	63.15%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$452,862.64	36.85%	0	\$0.00	NA0	\$0.00
Total		14	\$1,228,851.06	100%	0	\$0.00	0	\$0.00
31417UPN9	Unavailable	34	\$6,279,490.30	100%	0	\$0.00	NA0	\$0.00
Total		34	\$6,279,490.30	100%	0	\$0.00	0	\$0.00
31417UPP4	Unavailable	14	\$3,354,827.47	100%	0	\$0.00	NA0	\$0.00
Total		14	\$3,354,827.47	100%	0	\$0.00	0	\$0.00
31417UPQ2	Unavailable	4	\$814,471.90	100%	0	\$0.00	NA0	\$0.00
Total		4	\$814,471.90	100%	0	\$0.00	0	\$0.00
31417UPR0	Unavailable	2	\$639,581.20	100%	0	\$0.00	NA0	\$0.00
Total		2	\$639,581.20	100%	0	\$0.00	0	\$0.00
31417UPS8	Unavailable	2	\$633,583.62	100%	0	\$0.00	NA0	\$0.00
Total		2	\$633,583.62	100%	0	\$0.00	0	\$0.00
31417UPT6	Unavailable	3	\$775,830.03	100%	0	\$0.00	NA0	\$0.00
Total		3	\$775,830.03	100%	0	\$0.00	0	\$0.00
31417UPU3	NATIONAL CITY BANK	23	\$2,876,882.32	100%	0	\$0.00	NA0	\$0.00
Total		23	\$2,876,882.32	100%	0	\$0.00	0	\$0.00
31417UPW9	Unavailable	11	\$1,000,848.94	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,000,848.94	100%	0	\$0.00	0	\$0.00
31417UPX7	Unavailable	91	\$7,501,295.34	100%	0	\$0.00	NA0	\$0.00
Total		91	\$7,501,295.34	100%	0	\$0.00	0	\$0.00
31417UPY5	Unavailable	63	\$5,290,696.97	100%	0	\$0.00	NA0	\$0.00
Total		63	\$5,290,696.97	100%	0	\$0.00	0	\$0.00
31417UPZ2	Unavailable	10	\$2,164,990.87	100%	0	\$0.00	NA0	\$0.00
Total		10	\$2,164,990.87	100%	0	\$0.00	0	\$0.00
31417UQA6	FIFTH THIRD BANK	14	\$1,861,503.75	65.44%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$983,000.00	34.56%	0	\$0.00	NA0	\$0.00
Total		17	\$2,844,503.75	100%	0	\$0.00	0	\$0.00

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31417UQB4	FIFTH THIRD BANK	41	\$7,192,386.37	81.23%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$1,661,500.00	18.77%	0	\$0.00	NA0	\$0.00
Total		48	\$8,853,886.37	100%	0	\$0.00	0	\$0.00
31417UQC2	FIFTH THIRD BANK	18	\$2,175,341.56	68.29%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$1,010,001.63	31.71%	0	\$0.00	NA0	\$0.00
Total		22	\$3,185,343.19	100%	0	\$0.00	0	\$0.00
31417UQD0	MORTGAGEAMERICA INC.	5	\$571,200.00	37.13%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$967,250.00	62.87%	0	\$0.00	NA0	\$0.00
Total		13	\$1,538,450.00	100%	0	\$0.00	0	\$0.00
31417UQE8	MORTGAGEAMERICA INC.	9	\$541,300.05	41.68%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$757,517.79	58.32%	0	\$0.00	NA0	\$0.00
Total		20	\$1,298,817.84	100%	0	\$0.00	0	\$0.00
31417UQF5	QUICKEN LOANS INC.	63	\$15,625,000.00	100%	0	\$0.00	NA0	\$0.00
Total		63	\$15,625,000.00	100%	0	\$0.00	0	\$0.00
31417UQG3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,025,320.00	18.88%	0	\$0.00	NA0	\$0.00
	Unavailable	25	\$4,405,820.00	81.12%	0	\$0.00	NA0	\$0.00
Total		30	\$5,431,140.00	100%	0	\$0.00	0	\$0.00
31417UQH1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	13.42%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$1,612,750.00	86.58%	0	\$0.00	NA0	\$0.00
Total		8	\$1,862,750.00	100%	0	\$0.00	0	\$0.00
31417UQJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,000.00	13.46%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$1,659,200.00	86.54%	0	\$0.00	NA0	\$0.00
Total		12	\$1,917,200.00	100%	0	\$0.00	0	\$0.00
31417UQX6	Unavailable	9	\$1,250,500.00	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,250,500.00	100%	0	\$0.00	0	\$0.00
31417UQY4	Unavailable	10	\$1,665,738.00	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,665,738.00	100%	0	\$0.00	0	\$0.00
31417UR23	U.S. BANK N.A.	2	\$87,600.00	53.96%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$74,728.61	46.04%	0	\$0.00	NA0	\$0.00
Total		3	\$162,328.61	100%	0	\$0.00	0	\$0.00
31417UR56	U.S. BANK N.A.	1	\$86,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$86,000.00	100%	0	\$0.00	0	\$0.00
31417UR72	U.S. BANK N.A.	1	\$105,960.00	42.53%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$143,200.00	57.47%	0	\$0.00	NA0	\$0.00
Total		2	\$249,160.00	100%	0	\$0.00	0	\$0.00

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31417UR80	U.S. BANK N.A.	1	\$119,865.53	100%	0	\$0.00	NA0	\$0.00
Total		1	\$119,865.53	100%	0	\$0.00	0	\$0.00
31417UR98	Unavailable	1	\$150,400.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$150,400.00	100%	0	\$0.00	0	\$0.00
31417URE7	QUICKEN LOANS INC.	104	\$25,472,175.00	100%	0	\$0.00	NA0	\$0.00
Total		104	\$25,472,175.00	100%	0	\$0.00	0	\$0.00
31417URF4	QUICKEN LOANS INC.	24	\$4,882,875.00	100%	0	\$0.00	NA0	\$0.00
Total		24	\$4,882,875.00	100%	0	\$0.00	0	\$0.00
31417URG2	Unavailable	148	\$29,780,650.00	100%	0	\$0.00	NA0	\$0.00
Total		148	\$29,780,650.00	100%	0	\$0.00	0	\$0.00
31417URH0	Unavailable	63	\$9,033,875.00	100%	0	\$0.00	NA0	\$0.00
Total		63	\$9,033,875.00	100%	0	\$0.00	0	\$0.00
31417URJ6	Unavailable	10	\$1,205,575.00	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,205,575.00	100%	0	\$0.00	0	\$0.00
31417URK3	NATIONAL CITY BANK	37	\$1,964,468.06	100%	0	\$0.00	NA0	\$0.00
Total		37	\$1,964,468.06	100%	0	\$0.00	0	\$0.00
31417URL1	NATIONAL CITY BANK	25	\$2,059,176.69	100%	0	\$0.00	NA0	\$0.00
Total		25	\$2,059,176.69	100%	0	\$0.00	0	\$0.00
31417URM9	NATIONAL CITY BANK	30	\$2,707,091.24	100%	0	\$0.00	NA0	\$0.00
Total		30	\$2,707,091.24	100%	0	\$0.00	0	\$0.00
31417URN7	NATIONAL CITY BANK	33	\$4,199,609.66	100%	0	\$0.00	NA0	\$0.00
Total		33	\$4,199,609.66	100%	0	\$0.00	0	\$0.00
31417URP2	NATIONAL CITY BANK	41	\$9,611,287.89	100%	0	\$0.00	NA0	\$0.00
Total		41	\$9,611,287.89	100%	0	\$0.00	0	\$0.00
31417URS6	Unavailable	7	\$1,087,632.23	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,087,632.23	100%	0	\$0.00	0	\$0.00
31417URT4	HSBC MORTGAGE CORPORATION (USA)	1	\$225,200.00	2.87%	0	\$0.00	NA0	\$0.00
	Unavailable	24	\$7,627,922.99	97.13%	0	\$0.00	NA0	\$0.00
Total		25	\$7,853,122.99	100%	0	\$0.00	0	\$0.00
31417URU1	Unavailable	8	\$1,974,341.83	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,974,341.83	100%	0	\$0.00	0	\$0.00
31417URV9	Unavailable	1	\$94,891.04	100%	0	\$0.00	NA0	\$0.00
Total		1	\$94,891.04	100%	0	\$0.00	0	\$0.00

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31417URY3	Unavailable	2	\$162,367.06	100%	0	\$0.00	NA0	\$0.00
Total		2	\$162,367.06	100%	0	\$0.00	0	\$0.00
31417URZ0	Unavailable	2	\$102,205.00	100%	0	\$0.00	NA0	\$0.00
Total		2	\$102,205.00	100%	0	\$0.00	0	\$0.00
31417US22	Unavailable	30	\$13,358,869.06	100%	0	\$0.00	NA0	\$0.00
Total		30	\$13,358,869.06	100%	0	\$0.00	0	\$0.00
31417US30	Unavailable	42	\$18,893,685.66	100%	0	\$0.00	NA0	\$0.00
Total		42	\$18,893,685.66	100%	0	\$0.00	0	\$0.00
31417US48	Unavailable	6	\$2,153,263.28	100%	0	\$0.00	NA0	\$0.00
Total		6	\$2,153,263.28	100%	0	\$0.00	0	\$0.00
31417US55	Unavailable	11	\$3,386,059.24	100%	1	\$81,187.29	NA0	\$0.00
Total		11	\$3,386,059.24	100%	1	\$81,187.29	0	\$0.00
31417US63	Unavailable	14	\$4,166,634.95	100%	0	\$0.00	NA0	\$0.00
Total		14	\$4,166,634.95	100%	0	\$0.00	0	\$0.00
31417US71	Unavailable	6	\$1,943,133.03	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,943,133.03	100%	0	\$0.00	0	\$0.00
31417US89	Unavailable	44	\$19,634,651.03	100%	0	\$0.00	NA0	\$0.00
Total		44	\$19,634,651.03	100%	0	\$0.00	0	\$0.00
31417US97	Unavailable	37	\$16,909,899.57	100%	0	\$0.00	NA0	\$0.00
Total		37	\$16,909,899.57	100%	0	\$0.00	0	\$0.00
31417USA4	Unavailable	1	\$98,604.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$98,604.00	100%	0	\$0.00	0	\$0.00
31417USH9	U.S. BANK N.A.	3	\$414,308.72	32.93%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$843,693.17	67.07%	0	\$0.00	NA0	\$0.00
Total		7	\$1,258,001.89	100%	0	\$0.00	0	\$0.00
31417USJ5	U.S. BANK N.A.	2	\$569,954.40	7.54%	0	\$0.00	NA0	\$0.00
	Unavailable	25	\$6,986,578.83	92.46%	0	\$0.00	NA0	\$0.00
Total		27	\$7,556,533.23	100%	0	\$0.00	0	\$0.00
31417USK2	Unavailable	13	\$1,279,260.25	100%	0	\$0.00	NA0	\$0.00
Total		13	\$1,279,260.25	100%	0	\$0.00	0	\$0.00
31417USL0	Unavailable	9	\$1,369,425.80	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,369,425.80	100%	0	\$0.00	0	\$0.00
31417USM8	HSBC MORTGAGE CORPORATION (USA)	27	\$11,894,464.97	100%	0	\$0.00	NA0	\$0.00
Total		27	\$11,894,464.97	100%	0	\$0.00	0	\$0.00

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31417USX4	Unavailable	390	\$168,992,874.85	100%	0	\$0.00	NA0	\$0.00
Total		390	\$168,992,874.85	100%	0	\$0.00	0	\$0.00
31417USY2	Unavailable	161	\$50,450,216.91	100%	0	\$0.00	NA0	\$0.00
Total		161	\$50,450,216.91	100%	0	\$0.00	0	\$0.00
31417USZ9	Unavailable	7	\$3,356,013.36	100%	0	\$0.00	NA0	\$0.00
Total		7	\$3,356,013.36	100%	0	\$0.00	0	\$0.00
31417UT88	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	3	\$1,087,013.11	100%	0	\$0.00	NA0	\$0.00
Total		3	\$1,087,013.11	100%	0	\$0.00	0	\$0.00
31417UTA3	Unavailable	5	\$1,342,396.34	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,342,396.34	100%	0	\$0.00	0	\$0.00
31417UTB1	Unavailable	21	\$6,544,178.73	100%	0	\$0.00	NA0	\$0.00
Total		21	\$6,544,178.73	100%	0	\$0.00	0	\$0.00
31417UTC9	Unavailable	15	\$4,583,390.52	100%	0	\$0.00	NA0	\$0.00
Total		15	\$4,583,390.52	100%	0	\$0.00	0	\$0.00
31417UTD7	Unavailable	9	\$4,023,530.98	100%	0	\$0.00	NA0	\$0.00
Total		9	\$4,023,530.98	100%	0	\$0.00	0	\$0.00
31417UTF2	Unavailable	9	\$2,214,085.03	100%	0	\$0.00	NA0	\$0.00
Total		9	\$2,214,085.03	100%	0	\$0.00	0	\$0.00
31417UTG0	Unavailable	52	\$4,402,924.29	100%	0	\$0.00	NA0	\$0.00
Total		52	\$4,402,924.29	100%	0	\$0.00	0	\$0.00
31417UTH8	Unavailable	26	\$2,001,975.00	100%	0	\$0.00	NA0	\$0.00
Total		26	\$2,001,975.00	100%	0	\$0.00	0	\$0.00
31417UTJ4	Unavailable	73	\$19,143,525.00	100%	0	\$0.00	NA0	\$0.00
Total		73	\$19,143,525.00	100%	0	\$0.00	0	\$0.00
31417UTK1	Unavailable	346	\$81,818,608.59	100%	0	\$0.00	NA0	\$0.00
Total		346	\$81,818,608.59	100%	0	\$0.00	0	\$0.00
31417UTL9	Unavailable	135	\$31,956,425.00	100%	0	\$0.00	NA0	\$0.00
Total		135	\$31,956,425.00	100%	0	\$0.00	0	\$0.00
31417UTM7	Unavailable	25	\$4,407,863.06	100%	0	\$0.00	NA0	\$0.00
Total		25	\$4,407,863.06	100%	0	\$0.00	0	\$0.00
31417UTN5	Unavailable	113	\$22,398,825.00	100%	0	\$0.00	NA0	\$0.00
Total		113	\$22,398,825.00	100%	0	\$0.00	0	\$0.00
31417UTP0	NATIONAL CITY BANK	18	\$1,855,205.30	100%	0	\$0.00	NA0	\$0.00

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Total		18	\$1,855,205.30	100%	0	\$0.00	0	\$0.00
31417UTQ8	NATIONAL CITY BANK	13	\$1,418,445.77	100%	0	\$0.00	NA0	\$0.00
Total		13	\$1,418,445.77	100%	0	\$0.00	0	\$0.00
31417UVU6	QUICKEN LOANS INC.	233	\$51,446,450.00	100%	1	\$189,365.85	NA0	\$0.00
Total		233	\$51,446,450.00	100%	1	\$189,365.85	0	\$0.00
31417UY33	RBS CITIZENS, NA	48	\$10,255,622.89	100%	0	\$0.00	NA0	\$0.00
Total		48	\$10,255,622.89	100%	0	\$0.00	0	\$0.00
31417UY41	Unavailable	89	\$9,187,529.01	100%	0	\$0.00	NA0	\$0.00
Total		89	\$9,187,529.01	100%	0	\$0.00	0	\$0.00
31417UY58	Unavailable	74	\$6,056,510.59	100%	0	\$0.00	NA0	\$0.00
Total		74	\$6,056,510.59	100%	0	\$0.00	0	\$0.00
31417UY66	Unavailable	41	\$3,726,981.73	100%	0	\$0.00	NA0	\$0.00
Total		41	\$3,726,981.73	100%	0	\$0.00	0	\$0.00
31417UY74	Unavailable	21	\$1,719,592.33	100%	0	\$0.00	NA0	\$0.00
Total		21	\$1,719,592.33	100%	0	\$0.00	0	\$0.00
31417UY82	Unavailable	158	\$15,479,136.54	100%	0	\$0.00	NA0	\$0.00
Total		158	\$15,479,136.54	100%	0	\$0.00	0	\$0.00
31417UY90	Unavailable	131	\$12,346,721.83	100%	0	\$0.00	NA0	\$0.00
Total		131	\$12,346,721.83	100%	0	\$0.00	0	\$0.00
31417UYY5	Unavailable	26	\$4,318,183.83	100%	0	\$0.00	NA0	\$0.00
Total		26	\$4,318,183.83	100%	0	\$0.00	0	\$0.00
31417UYZ2	Unavailable	7	\$1,350,355.86	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,350,355.86	100%	0	\$0.00	0	\$0.00
31417UZA6	Unavailable	31	\$2,239,160.61	100%	0	\$0.00	NA0	\$0.00
Total		31	\$2,239,160.61	100%	0	\$0.00	0	\$0.00
31417UZB4	Unavailable	14	\$1,238,963.11	100%	0	\$0.00	NA0	\$0.00
Total		14	\$1,238,963.11	100%	0	\$0.00	0	\$0.00
31417UZC2	Unavailable	7	\$1,056,346.33	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,056,346.33	100%	0	\$0.00	0	\$0.00
31417UZD0	Unavailable	7	\$1,187,805.95	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,187,805.95	100%	0	\$0.00	0	\$0.00
31417UZE8	Unavailable	22	\$4,290,075.64	100%	0	\$0.00	NA0	\$0.00
Total		22	\$4,290,075.64	100%	0	\$0.00	0	\$0.00
31417UZF5	Unavailable	24	\$3,706,609.33	100%	0	\$0.00	NA0	\$0.00

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Total		24	\$3,706,609.33	100%	0	\$0.00	0	\$0.00
31417UZG3	Unavailable	12	\$1,461,904.83	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,461,904.83	100%	0	\$0.00	0	\$0.00
31417UZH1	Unavailable	10	\$1,082,597.47	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,082,597.47	100%	0	\$0.00	0	\$0.00
31417VA29	Unavailable	60	\$27,072,960.68	100%	0	\$0.00	NA0	\$0.00
Total		60	\$27,072,960.68	100%	0	\$0.00	0	\$0.00
31417VA37	Unavailable	53	\$24,437,693.79	100%	0	\$0.00	NA0	\$0.00
Total		53	\$24,437,693.79	100%	0	\$0.00	0	\$0.00
31417VA45	Unavailable	21	\$7,519,998.44	100%	0	\$0.00	NA0	\$0.00
Total		21	\$7,519,998.44	100%	0	\$0.00	0	\$0.00
31417VA52	Unavailable	127	\$43,829,178.83	100%	0	\$0.00	NA0	\$0.00
Total		127	\$43,829,178.83	100%	0	\$0.00	0	\$0.00
31417VA60	Unavailable	12	\$5,682,565.94	100%	0	\$0.00	NA0	\$0.00
Total		12	\$5,682,565.94	100%	0	\$0.00	0	\$0.00
31417VA78	Unavailable	134	\$61,577,665.93	100%	0	\$0.00	NA0	\$0.00
Total		134	\$61,577,665.93	100%	0	\$0.00	0	\$0.00
31417VA86	Unavailable	76	\$34,976,229.27	100%	0	\$0.00	NA0	\$0.00
Total		76	\$34,976,229.27	100%	0	\$0.00	0	\$0.00
31417VA94	Unavailable	8	\$2,853,075.36	100%	0	\$0.00	NA0	\$0.00
Total		8	\$2,853,075.36	100%	0	\$0.00	0	\$0.00
31417VAA1	Unavailable	27	\$2,901,907.92	100%	1	\$105,313.77	NA0	\$0.00
Total		27	\$2,901,907.92	100%	1	\$105,313.77	0	\$0.00
31417VAB9	Unavailable	71	\$6,372,530.85	100%	0	\$0.00	NA0	\$0.00
Total		71	\$6,372,530.85	100%	0	\$0.00	0	\$0.00
31417VAC7	Unavailable	11	\$1,965,561.57	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,965,561.57	100%	0	\$0.00	0	\$0.00
31417VAD5	Unavailable	90	\$16,428,797.65	100%	0	\$0.00	NA0	\$0.00
Total		90	\$16,428,797.65	100%	0	\$0.00	0	\$0.00
31417VAE3	Unavailable	122	\$24,563,290.96	100%	0	\$0.00	NA0	\$0.00
Total		122	\$24,563,290.96	100%	0	\$0.00	0	\$0.00
31417VAF0	Unavailable	145	\$32,974,187.39	100%	1	\$283,736.99	NA0	\$0.00
Total		145	\$32,974,187.39	100%	1	\$283,736.99	0	\$0.00
31417VAG8	Unavailable	72	\$16,962,054.73	100%	0	\$0.00	NA0	\$0.00

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Total		72	\$16,962,054.73	100%	0	\$0.00	0	\$0.00
31417VAH6	Unavailable	45	\$5,939,300.18	100%	0	\$0.00	NA0	\$0.00
Total		45	\$5,939,300.18	100%	0	\$0.00	0	\$0.00
31417VAJ2	Unavailable	73	\$4,539,720.73	100%	1	\$54,912.48	NA0	\$0.00
Total		73	\$4,539,720.73	100%	1	\$54,912.48	0	\$0.00
31417VAK9	Unavailable	35	\$3,822,919.25	100%	0	\$0.00	NA0	\$0.00
Total		35	\$3,822,919.25	100%	0	\$0.00	0	\$0.00
31417VAL7	Unavailable	52	\$4,604,977.05	100%	0	\$0.00	NA0	\$0.00
Total		52	\$4,604,977.05	100%	0	\$0.00	0	\$0.00
31417VAM5	Unavailable	12	\$2,137,961.25	100%	0	\$0.00	NA0	\$0.00
Total		12	\$2,137,961.25	100%	0	\$0.00	0	\$0.00
31417VAN3	Unavailable	24	\$5,065,409.91	100%	0	\$0.00	NA0	\$0.00
Total		24	\$5,065,409.91	100%	0	\$0.00	0	\$0.00
31417VAP8	Unavailable	17	\$3,816,116.45	100%	0	\$0.00	NA0	\$0.00
Total		17	\$3,816,116.45	100%	0	\$0.00	0	\$0.00
31417VAQ6	Unavailable	79	\$18,046,504.70	100%	0	\$0.00	NA0	\$0.00
Total		79	\$18,046,504.70	100%	0	\$0.00	0	\$0.00
31417VAR4	Unavailable	24	\$1,410,407.61	100%	0	\$0.00	NA0	\$0.00
Total		24	\$1,410,407.61	100%	0	\$0.00	0	\$0.00
31417VAS2	Unavailable	10	\$1,025,421.63	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,025,421.63	100%	0	\$0.00	0	\$0.00
31417VAT0	Unavailable	11	\$1,049,459.24	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,049,459.24	100%	0	\$0.00	0	\$0.00
31417VAU7	Unavailable	6	\$2,587,160.35	100%	0	\$0.00	NA0	\$0.00
Total		6	\$2,587,160.35	100%	0	\$0.00	0	\$0.00
31417VAV5	Unavailable	18	\$7,741,129.41	100%	0	\$0.00	NA0	\$0.00
Total		18	\$7,741,129.41	100%	0	\$0.00	0	\$0.00
31417VAW3	Unavailable	8	\$3,588,897.44	100%	0	\$0.00	NA0	\$0.00
Total		8	\$3,588,897.44	100%	0	\$0.00	0	\$0.00
31417VAX1	Unavailable	46	\$15,027,792.11	100%	0	\$0.00	NA0	\$0.00
Total		46	\$15,027,792.11	100%	0	\$0.00	0	\$0.00
31417VAY9	Unavailable	28	\$8,307,489.63	100%	0	\$0.00	NA0	\$0.00
Total		28	\$8,307,489.63	100%	0	\$0.00	0	\$0.00
31417VAZ6	Unavailable	6	\$1,992,355.71	100%	0	\$0.00	NA0	\$0.00

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Total		6	\$1,992,355.71	100%	0	\$0.00	0	\$0.00
31417VB28	BANK OF AMERICA, N.A.	80	\$35,276,952.83	39.77%	0	\$0.00	NA0	\$0.00
	Unavailable	119	\$53,421,525.12	60.23%	1	\$480,832.30	NA0	\$0.00
Total		199	\$88,698,477.95	100%	1	\$480,832.30	0	\$0.00
31417VB36	BANK OF AMERICA, N.A.	2	\$814,227.09	26.08%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$2,308,261.87	73.92%	0	\$0.00	NA0	\$0.00
Total		7	\$3,122,488.96	100%	0	\$0.00	0	\$0.00
31417VB44	BANK OF AMERICA, N.A.	3	\$937,502.68	40.42%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$1,381,931.84	59.58%	0	\$0.00	NA0	\$0.00
Total		7	\$2,319,434.52	100%	0	\$0.00	0	\$0.00
31417VB51	BANK OF AMERICA, N.A.	15	\$5,038,834.70	64.56%	1	\$342,457.39	NA0	\$0.00
	Unavailable	8	\$2,766,088.29	35.44%	0	\$0.00	NA0	\$0.00
Total		23	\$7,804,922.99	100%	1	\$342,457.39	0	\$0.00
31417VB69	BANK OF AMERICA, N.A.	6	\$2,708,833.88	67.03%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$1,332,363.77	32.97%	0	\$0.00	NA0	\$0.00
Total		9	\$4,041,197.65	100%	0	\$0.00	0	\$0.00
31417VB77	BANK OF AMERICA, N.A.	78	\$35,696,784.91	51.59%	0	\$0.00	NA0	\$0.00
	Unavailable	74	\$33,501,615.55	48.41%	0	\$0.00	NA0	\$0.00
Total		152	\$69,198,400.46	100%	0	\$0.00	0	\$0.00
31417VB85	BANK OF AMERICA, N.A.	140	\$62,588,114.38	59.11%	0	\$0.00	NA0	\$0.00
	Unavailable	94	\$43,290,087.40	40.89%	0	\$0.00	NA0	\$0.00
Total		234	\$105,878,201.78	100%	0	\$0.00	0	\$0.00
31417VB93	BANK OF AMERICA, N.A.	5	\$2,639,726.61	58.91%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$1,840,926.98	41.09%	0	\$0.00	NA0	\$0.00
Total		9	\$4,480,653.59	100%	0	\$0.00	0	\$0.00
31417VBA0	Unavailable	44	\$16,188,287.56	100%	0	\$0.00	NA0	\$0.00
Total		44	\$16,188,287.56	100%	0	\$0.00	0	\$0.00
31417VBB8	Unavailable	103	\$37,749,959.97	100%	0	\$0.00	NA0	\$0.00
Total		103	\$37,749,959.97	100%	0	\$0.00	0	\$0.00
31417VBC6	Unavailable	5	\$1,635,646.78	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,635,646.78	100%	0	\$0.00	0	\$0.00
31417VBD4	Unavailable	42	\$20,913,978.20	100%	0	\$0.00	NA0	\$0.00
Total		42	\$20,913,978.20	100%	0	\$0.00	0	\$0.00
31417VBE2	Unavailable	35	\$17,638,936.48	100%	0	\$0.00	NA0	\$0.00
Total		35	\$17,638,936.48	100%	0	\$0.00	0	\$0.00
31417VBF9	Unavailable	8	\$4,405,940.38	100%	0	\$0.00	NA0	\$0.00
Total		8	\$4,405,940.38	100%	0	\$0.00	0	\$0.00

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31417VBH5	Unavailable	6	\$2,992,674.55	100%	0	\$0.00	NA0	\$0.00
Total		6	\$2,992,674.55	100%	0	\$0.00	0	\$0.00
31417VBQ5	BANK OF AMERICA, N.A.	10	\$4,236,950.36	62.76%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$2,514,015.79	37.24%	0	\$0.00	NA0	\$0.00
Total		16	\$6,750,966.15	100%	0	\$0.00	0	\$0.00
31417VBR3	BANK OF AMERICA, N.A.	11	\$4,644,059.04	45.15%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$5,641,423.22	54.85%	0	\$0.00	NA0	\$0.00
Total		24	\$10,285,482.26	100%	0	\$0.00	0	\$0.00
31417VBS1	BANK OF AMERICA, N.A.	6	\$1,963,056.07	60.59%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$1,276,683.35	39.41%	0	\$0.00	NA0	\$0.00
Total		10	\$3,239,739.42	100%	0	\$0.00	0	\$0.00
31417VBT9	BANK OF AMERICA, N.A.	7	\$2,127,990.74	19.89%	0	\$0.00	NA0	\$0.00
	Unavailable	27	\$8,569,103.38	80.11%	0	\$0.00	NA0	\$0.00
Total		34	\$10,697,094.12	100%	0	\$0.00	0	\$0.00
31417VBU6	BANK OF AMERICA, N.A.	196	\$84,704,774.09	43.73%	0	\$0.00	NA0	\$0.00
	Unavailable	253	\$109,004,738.24	56.27%	0	\$0.00	NA0	\$0.00
Total		449	\$193,709,512.33	100%	0	\$0.00	0	\$0.00
31417VBV4	BANK OF AMERICA, N.A.	138	\$59,410,404.19	38.23%	0	\$0.00	NA0	\$0.00
	Unavailable	221	\$95,987,431.32	61.77%	0	\$0.00	NA0	\$0.00
Total		359	\$155,397,835.51	100%	0	\$0.00	0	\$0.00
31417VBW2	BANK OF AMERICA, N.A.	27	\$8,821,061.55	43.37%	0	\$0.00	NA0	\$0.00
	Unavailable	34	\$11,520,298.18	56.63%	0	\$0.00	NA0	\$0.00
Total		61	\$20,341,359.73	100%	0	\$0.00	0	\$0.00
31417VBX0	BANK OF AMERICA, N.A.	21	\$6,786,451.02	39.1%	0	\$0.00	NA0	\$0.00
	Unavailable	34	\$10,568,639.45	60.9%	0	\$0.00	NA0	\$0.00
Total		55	\$17,355,090.47	100%	0	\$0.00	0	\$0.00
31417VBY8	BANK OF AMERICA, N.A.	1	\$352,891.08	16.67%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$1,763,896.91	83.33%	0	\$0.00	NA0	\$0.00
Total		6	\$2,116,787.99	100%	0	\$0.00	0	\$0.00
31417VBZ5	BANK OF AMERICA, N.A.	63	\$27,988,650.92	41.59%	0	\$0.00	NA0	\$0.00
	Unavailable	88	\$39,301,806.58	58.41%	0	\$0.00	NA0	\$0.00
Total		151	\$67,290,457.50	100%	0	\$0.00	0	\$0.00
31417VCA9	BANK OF AMERICA, N.A.	5	\$1,849,976.29	83.79%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$357,877.23	16.21%	1	\$345,556.08	NA0	\$0.00
Total		6	\$2,207,853.52	100%	1	\$345,556.08	0	\$0.00
31417VCB7	BANK OF AMERICA, N.A.	19	\$6,174,295.22	72.4%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$2,353,206.87	27.6%	0	\$0.00	NA0	\$0.00
Total		26	\$8,527,502.09	100%	0	\$0.00	0	\$0.00

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31417VCC5	BANK OF AMERICA, N.A.	14	\$6,564,623.01	74.81%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$2,210,719.24	25.19%	0	\$0.00	NA0	\$0.00
Total		19	\$8,775,342.25	100%	0	\$0.00	0	\$0.00
31417VCD3	BANK OF AMERICA, N.A.	7	\$3,201,818.19	69.85%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$1,381,727.25	30.15%	0	\$0.00	NA0	\$0.00
Total		10	\$4,583,545.44	100%	0	\$0.00	0	\$0.00
31417VCE1	BANK OF AMERICA, N.A.	3	\$1,526,791.20	76.29%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$474,529.86	23.71%	0	\$0.00	NA0	\$0.00
Total		4	\$2,001,321.06	100%	0	\$0.00	0	\$0.00
31417VCF8	BANK OF AMERICA, N.A.	3	\$1,252,697.76	57.36%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$931,142.79	42.64%	0	\$0.00	NA0	\$0.00
Total		5	\$2,183,840.55	100%	0	\$0.00	0	\$0.00
31417VCG6	BANK OF AMERICA, N.A.	5	\$1,456,799.63	65.48%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$767,907.11	34.52%	0	\$0.00	NA0	\$0.00
Total		7	\$2,224,706.74	100%	0	\$0.00	0	\$0.00
31417VCH4	BANK OF AMERICA, N.A.	5	\$1,467,236.43	69.08%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$656,874.63	30.92%	0	\$0.00	NA0	\$0.00
Total		7	\$2,124,111.06	100%	0	\$0.00	0	\$0.00
31417VCJ0	BANK OF AMERICA, N.A.	5	\$1,777,553.47	86.24%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$283,529.48	13.76%	0	\$0.00	NA0	\$0.00
Total		6	\$2,061,082.95	100%	0	\$0.00	0	\$0.00
31417VCK7	BANK OF AMERICA, N.A.	14	\$4,326,863.09	34.72%	0	\$0.00	NA0	\$0.00
	Unavailable	26	\$8,133,976.82	65.28%	0	\$0.00	NA0	\$0.00
Total		40	\$12,460,839.91	100%	0	\$0.00	0	\$0.00
31417VCL5	BANK OF AMERICA, N.A.	7	\$2,178,790.23	30.95%	0	\$0.00	NA0	\$0.00
	Unavailable	16	\$4,860,051.24	69.05%	0	\$0.00	NA0	\$0.00
Total		23	\$7,038,841.47	100%	0	\$0.00	0	\$0.00
31417VDF7	ONEWEST BANK, FSB	4	\$1,209,660.57	100%	0	\$0.00	NA0	\$0.00
Total		4	\$1,209,660.57	100%	0	\$0.00	0	\$0.00
31417VDG5	ONEWEST BANK, FSB	3	\$1,725,692.44	100%	0	\$0.00	NA0	\$0.00
Total		3	\$1,725,692.44	100%	0	\$0.00	0	\$0.00
31417VDH3	ONEWEST BANK, FSB	18	\$5,145,598.89	100%	0	\$0.00	NA0	\$0.00
Total		18	\$5,145,598.89	100%	0	\$0.00	0	\$0.00
31417VDJ9	ONEWEST BANK, FSB	45	\$10,098,521.71	100%	0	\$0.00	NA0	\$0.00
Total		45	\$10,098,521.71	100%	0	\$0.00	0	\$0.00
31417YJ24	CITIMORTGAGE, INC.	3	\$342,248.46	14.46%	0	\$0.00	NA0	\$0.00
	QUICKEN LOANS INC.	3	\$317,400.00	13.41%	0	\$0.00	NA0	\$0.00

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	Unavailable	13	\$1,707,491.41	72.13%	0	\$0.00	NA	\$0.00
Total		19	\$2,367,139.87	100%	0	\$0.00	0	\$0.00
31417YJ32	BANKFINANCIAL FSB	1	\$406,379.29	12.44%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$59,770.50	1.83%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$208,747.28	6.39%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	2	\$189,300.00	5.8%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$179,673.68	5.5%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, FSB	1	\$469,564.69	14.38%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$936,391.95	28.67%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$816,109.76	24.99%	0	\$0.00	NA	\$0.00
Total		23	\$3,265,937.15	100%	0	\$0.00	0	\$0.00
31417YJ40	CITIMORTGAGE, INC.	7	\$1,552,662.00	18.19%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,503,639.00	17.61%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$5,480,863.70	64.2%	0	\$0.00	NA	\$0.00
Total		31	\$8,537,164.70	100%	0	\$0.00	0	\$0.00
31417YJ57	CITIMORTGAGE, INC.	12	\$1,864,179.58	64.23%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$465,300.00	16.03%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$573,000.00	19.74%	0	\$0.00	NA	\$0.00
Total		17	\$2,902,479.58	100%	0	\$0.00	0	\$0.00
31417YJ81	Unavailable	12	\$3,129,811.92	100%	0	\$0.00	NA	\$0.00
Total		12	\$3,129,811.92	100%	0	\$0.00	0	\$0.00
31417YJC2	1ST SOURCE BANK	5	\$929,062.60	0.23%	0	\$0.00	NA	\$0.00
	ALLY BANK	55	\$15,864,364.00	3.99%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$385,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	7	\$831,947.17	0.21%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$693,378.01	0.17%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,061,714.10	0.27%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$267,138.81	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$531,300.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	63	\$13,448,038.65	3.38%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	208	\$51,078,767.43	12.85%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$248,500.00	0.06%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$15,001,733.23	3.77%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	335	\$81,277,109.93	20.45%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	29	\$4,399,840.00	1.11%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	2	\$464,030.16	0.12%	0	\$0.00	NA	\$0.00

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	PIONEER BANK	12	\$1,501,619.00	0.38%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	65	\$13,424,288.00	3.38%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	21	\$5,751,938.06	1.45%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	47	\$10,304,124.40	2.59%	0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$3,773,459.28	0.95%	0	\$0.00	NA0	\$0.00
	U.S. BANK N.A.	34	\$10,816,741.66	2.72%	0	\$0.00	NA0	\$0.00
	Unavailable	705	\$165,396,256.15	41.62%	0	\$0.00	NA0	\$0.00
Total		1,689	\$397,450,350.64	100%	0	\$0.00	0	\$0.00
31417YJD0	1ST SOURCE BANK	5	\$566,670.84	0.19%	0	\$0.00	NA0	\$0.00
	ALLY BANK	35	\$7,235,488.00	2.44%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$3,242,910.10	1.09%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	50	\$9,751,360.29	3.29%	0	\$0.00	NA0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$319,500.00	0.11%	0	\$0.00	NA0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$569,800.00	0.19%	0	\$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	49	\$10,036,936.89	3.39%	0	\$0.00	NA0	\$0.00
	HOMESTREET BANK	76	\$17,215,509.82	5.81%	0	\$0.00	NA0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,182,700.00	0.4%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$6,722,983.08	2.27%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	190	\$39,312,851.08	13.27%	0	\$0.00	NA0	\$0.00
	MORTGAGEAMERICA INC.	3	\$824,770.00	0.28%	0	\$0.00	NA0	\$0.00
	PIONEER BANK	8	\$992,174.17	0.33%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	49	\$8,216,211.00	2.77%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	10	\$2,238,001.79	0.76%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	107	\$16,452,804.78	5.55%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$44,620.00	0.02%	0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$7,485,564.33	2.53%	0	\$0.00	NA0	\$0.00
	U.S. BANK N.A.	22	\$6,081,886.86	2.05%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	4	\$991,968.90	0.33%	0	\$0.00	NA0	\$0.00
	Unavailable	729	\$156,703,634.43	52.93%	0	\$0.00	NA0	\$0.00
Total		1,459	\$296,188,346.36	100%	0	\$0.00	0	\$0.00
31417YJJ7	1ST SOURCE BANK	1	\$68,024.41	0.01%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA, N.A.	683	\$145,740,205.26	22.59%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	263	\$52,948,065.13	8.21%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	248	\$43,155,261.13	6.69%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	88	\$9,552,027.33	1.48%	0	\$0.00	NA0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,927.86	0.06%	0	\$0.00	NA0	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,915,500.00	0.3%	0	\$0.00	NA0	\$0.00
	GOLF SAVINGS BANK	7	\$1,517,506.36	0.24%	0	\$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	1	\$148,138.71	0.02%	0	\$0.00	NA0	\$0.00

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	HOMESTREET BANK	5	\$586,276.67	0.09%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,859,263.88	0.29%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$724,286.82	0.11%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	19	\$3,407,914.00	0.53%	0	\$0.00	NA0	\$0.00
	MORTGAGEAMERICA INC.	1	\$63,120.00	0.01%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	24	\$4,343,591.61	0.67%	0	\$0.00	NA0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,661,084.07	0.26%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	73	\$13,299,646.60	2.06%	0	\$0.00	NA0	\$0.00
	QUICKEN LOANS INC.	196	\$37,062,121.76	5.74%	0	\$0.00	NA0	\$0.00
	RBC BANK (USA)	4	\$486,351.18	0.08%	0	\$0.00	NA0	\$0.00
	RBS CITIZENS, NA	50	\$8,314,879.45	1.29%	0	\$0.00	NA0	\$0.00
	REGIONS BANK	28	\$4,587,352.94	0.71%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	17	\$2,770,061.53	0.43%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	57	\$8,803,786.91	1.36%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,840,221.76	0.29%	0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$472,500.00	0.07%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	143	\$29,949,239.80	4.64%	0	\$0.00	NA0	\$0.00
	Unavailable	1,255	\$269,654,068.45	41.77%	0	\$0.00	NA0	\$0.00
Total		3,214	\$645,289,423.62	100%	0	\$0.00	0	\$0.00
31417YJK4	BANKFINANCIAL FSB	1	\$97,142.78	0.65%	0	\$0.00	NA0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$946,281.06	6.37%	0	\$0.00	NA0	\$0.00
	COLONIAL SAVINGS FA	1	\$54,798.50	0.37%	0	\$0.00	NA0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$735,091.88	4.95%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	4	\$358,000.00	2.41%	0	\$0.00	NA0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$413,950.56	2.79%	0	\$0.00	NA0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$266,860.68	1.8%	0	\$0.00	NA0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$840,601.81	5.66%	0	\$0.00	NA0	\$0.00
	GOLF SAVINGS BANK	2	\$149,173.02	1%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$190,600.00	1.28%	0	\$0.00	NA0	\$0.00
	MORTGAGEAMERICA INC.	1	\$79,000.00	0.53%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	3	\$581,360.28	3.91%	0	\$0.00	NA0	\$0.00
	ONEWEST BANK, FSB	4	\$645,046.29	4.34%	0	\$0.00	NA0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$294,090.46	1.98%	0	\$0.00	NA0	\$0.00
	QUICKEN LOANS INC.	9	\$1,090,528.85	7.34%	0	\$0.00	NA0	\$0.00
	RBS CITIZENS, NA	6	\$948,500.00	6.38%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	8	\$774,552.11	5.21%	0	\$0.00	NA0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	3	\$169,516.55	1.14%	0	\$0.00	NA0	\$0.00
	U.S. BANK N.A.	1	\$349,468.62	2.35%	0	\$0.00	NA0	\$0.00
	Unavailable	55	\$5,872,881.12	39.54%	1	\$94,575.15	NA1	\$94,575.15
Total		141	\$14,857,444.57	100%	1	\$94,575.15	1	\$94,575.15
31417YJL2	BANK OF AMERICA, N.A.	15	\$1,856,377.00	2.2%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	151	\$16,597,238.58	19.71%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	35	\$3,630,958.95	4.31%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	151	\$9,955,409.94	11.82%	0	\$0.00	NA0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$112,700.00	0.13%	0	\$0.00	NA0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$249,000.00	0.3%	0	\$0.00	NA0	\$0.00
	GMAC MORTGAGE, LLC	24	\$3,319,199.60	3.94%	0	\$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	1	\$84,000.00	0.1%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	13	\$857,208.99	1.02%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	35	\$3,692,477.87	4.38%	0	\$0.00	NA0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$562,581.60	0.67%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$5,676,286.04	6.74%	0	\$0.00	NA0	\$0.00
	QUICKEN LOANS INC.	8	\$826,999.76	0.98%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	1	\$184,786.00	0.22%	0	\$0.00	NA0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$668,292.59	0.79%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,331,016.17	1.58%	0	\$0.00	NA0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	33	\$3,763,289.17	4.47%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$301,361.85	0.36%	0	\$0.00	NA0	\$0.00
	U.S. BANK N.A.	1	\$200,900.00	0.24%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,589,580.71	1.89%	0	\$0.00	NA0	\$0.00
	Unavailable	258	\$28,765,293.86	34.15%	0	\$0.00	NA0	\$0.00
Total		807	\$84,224,958.68	100%	0	\$0.00	0	\$0.00
31417YJM0	BANK OF AMERICA, N.A.	435	\$57,253,047.27	11.64%	0	\$0.00	NA0	\$0.00
	BANKFINANCIAL FSB	3	\$346,600.00	0.07%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	97	\$16,545,184.77	3.36%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	372	\$50,113,070.17	10.19%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	81	\$7,236,157.52	1.47%	0	\$0.00	NA0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	0.02%	0	\$0.00	NA0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,054,192.64	0.21%	0	\$0.00	NA0	\$0.00
	GOLF SAVINGS BANK	9	\$1,369,557.24	0.28%	0	\$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	1	\$130,000.00	0.03%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	52	\$8,634,001.96	1.76%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	67	\$10,644,832.87	2.16%	0	\$0.00	NA0	\$0.00

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$366,600.00	0.07%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$4,249,907.23	0.86%	0	\$0.00	NA0	\$0.00
	QUICKEN LOANS INC.	83	\$14,535,764.15	2.96%	0	\$0.00	NA0	\$0.00
	RBC BANK (USA)	10	\$1,392,586.63	0.28%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	7	\$1,328,149.14	0.27%	0	\$0.00	NA0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,636,342.49	0.74%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	78	\$11,721,503.97	2.38%	0	\$0.00	NA0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,603,150.81	1.14%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	256	\$38,800,566.94	7.89%	0	\$0.00	NA0	\$0.00
	Unavailable	1,450	\$256,711,157.71	52.22%	0	\$0.00	NA0	\$0.00
Total		3,098	\$491,748,373.51	100%	0	\$0.00	0	\$0.00
31417YJN8	1ST SOURCE BANK	1	\$86,395.33	0.05%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA, N.A.	112	\$23,423,898.82	12.72%	0	\$0.00	NA0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$246,604.02	0.13%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	148	\$22,648,890.29	12.3%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	92	\$14,104,089.63	7.66%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	28	\$2,478,251.70	1.35%	0	\$0.00	NA0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$44,893.65	0.02%	0	\$0.00	NA0	\$0.00
	GMAC MORTGAGE, LLC	16	\$2,499,528.20	1.36%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,919,238.17	1.04%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$854,087.17	0.46%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	5	\$627,140.00	0.34%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	21	\$3,618,924.91	1.97%	0	\$0.00	NA0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$385,510.93	0.21%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$6,149,487.46	3.34%	0	\$0.00	NA0	\$0.00
	QUICKEN LOANS INC.	42	\$6,730,594.53	3.66%	0	\$0.00	NA0	\$0.00
	RBS CITIZENS, NA	15	\$2,402,246.97	1.3%	0	\$0.00	NA0	\$0.00
	REGIONS BANK	26	\$2,773,024.19	1.51%	0	\$0.00	NA0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,078,804.10	0.59%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	12	\$892,122.36	0.48%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	25	\$3,488,443.18	1.89%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,244,931.48	1.22%	0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$302,479.50	0.16%	0	\$0.00	NA0	\$0.00
	U.S. BANK N.A.	1	\$161,487.00	0.09%	0	\$0.00	NA0	\$0.00

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	WELLS FARGO BANK, N.A.	182	\$32,823,292.72	17.83%	0	\$0.00	NA	\$0.00
	Unavailable	318	\$52,129,325.88	28.32%	0	\$0.00	NA	\$0.00
Total		1,131	\$184,113,692.19	100%	0	\$0.00	0	\$0.00
31417YJP3	BANK OF AMERICA, N.A.	180	\$106,686,933.41	23.04%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$10,292,835.99	2.22%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	33	\$20,795,872.47	4.49%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$1,644,302.65	0.36%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$4,252,102.49	0.92%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	45	\$23,686,500.82	5.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	19	\$12,267,095.97	2.65%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	11	\$5,691,843.23	1.23%	0	\$0.00	NA	\$0.00
	REUNION MORTGAGE, INC.	9	\$5,525,113.00	1.19%	0	\$0.00	NA	\$0.00
	Unavailable	460	\$272,117,288.82	58.78%	0	\$0.00	NA	\$0.00
Total		786	\$462,959,888.85	100%	0	\$0.00	0	\$0.00
31417YJQ1	1ST SOURCE BANK	1	\$111,489.80	0.23%	0	\$0.00	NA	\$0.00
	ALLY BANK	4	\$756,400.00	1.54%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$873,446.16	1.78%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$295,000.00	0.6%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	7	\$1,167,487.32	2.38%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,342,350.00	2.73%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$11,497,007.84	23.41%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	29	\$4,392,927.03	8.95%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,123,000.00	2.29%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	2	\$131,000.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$190,704.41	0.39%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBA CHAMPION MORTGAGE COMPANY	18	\$2,249,139.58	4.58%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$177,500.00	0.36%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, FSB	3	\$576,500.21	1.17%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	20	\$3,209,520.00	6.54%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	25	\$4,268,550.00	8.69%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	12	\$1,424,624.15	2.9%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	94	\$10,830,991.10	22.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,600.00	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,340,590.04	8.83%	0	\$0.00	NA	\$0.00
Total		369	\$49,103,827.64	100%	0	\$0.00	0	\$0.00

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31417YJR9	ALLY BANK	11	\$3,436,266.00	8.51%	0	\$0.00	NA0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$372,500.00	0.92%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$311,484.52	0.77%	0	\$0.00	NA0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$237,133.00	0.59%	0	\$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	1	\$119,000.00	0.29%	0	\$0.00	NA0	\$0.00
	HOMESTREET BANK	16	\$4,106,943.99	10.17%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	9	\$1,994,454.00	4.94%	0	\$0.00	NA0	\$0.00
	MORTGAGEAMERICA INC.	7	\$1,231,200.00	3.05%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	11	\$2,328,909.61	5.77%	0	\$0.00	NA0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	\$565,868.93	1.4%	0	\$0.00	NA0	\$0.00
	MORTGAGE COMPANY							
	PULTE MORTGAGE, L.L.C.	2	\$385,341.00	0.95%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	4	\$508,348.46	1.26%	0	\$0.00	NA0	\$0.00
	U.S. BANK N.A.	5	\$1,204,486.91	2.98%	0	\$0.00	NA0	\$0.00
	Unavailable	109	\$23,567,154.98	58.4%	0	\$0.00	NA0	\$0.00
Total		183	\$40,369,091.40	100%	0	\$0.00	0	\$0.00
31417YJS7	BANK OF AMERICA, N.A.	145	\$85,235,678.12	25.7%	0	\$0.00	NA0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,429,800.00	1.03%	0	\$0.00	NA0	\$0.00
	EVERBANK	1	\$698,000.00	0.21%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	43	\$25,022,970.33	7.54%	0	\$0.00	NA0	\$0.00
	REUNION MORTGAGE, INC.	6	\$3,530,568.40	1.06%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	34	\$16,934,820.36	5.11%	0	\$0.00	NA0	\$0.00
	Unavailable	344	\$196,847,169.88	59.35%	0	\$0.00	NA0	\$0.00
Total		579	\$331,699,007.09	100%	0	\$0.00	0	\$0.00
31417YJT5	BANK OF AMERICA, N.A.	85	\$16,471,521.98	23.51%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	76	\$18,109,336.78	25.85%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	16	\$3,126,030.56	4.46%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	4	\$464,060.00	0.66%	0	\$0.00	NA0	\$0.00
	GMAC MORTGAGE, LLC	1	\$100,001.00	0.14%	0	\$0.00	NA0	\$0.00
	MORTGAGEAMERICA INC.	2	\$473,900.00	0.68%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$380,603.00	0.54%	0	\$0.00	NA0	\$0.00
	QUICKEN LOANS INC.	17	\$3,429,611.67	4.9%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	4	\$685,545.50	0.98%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$612,571.66	0.87%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$490,349.18	0.7%	0	\$0.00	NA0	\$0.00
	Unavailable	112	\$25,718,911.14	36.71%	0	\$0.00	NA0	\$0.00
Total		326	\$70,062,442.47	100%	0	\$0.00	0	\$0.00
31417YJU2	BANK OF AMERICA, N.A.	2	\$267,759.57	0.77%	0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$91,824.96	0.26%	0	\$0.00	NA0	\$0.00
	COLONIAL SAVINGS FA	5	\$803,278.58	2.3%	0	\$0.00	NA0	\$0.00

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	CTX MORTGAGE COMPANY, LLC	2	\$453,243.00	1.3%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	11	\$1,336,154.15	3.82%	0	\$0.00	NA0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$117,600.00	0.34%	0	\$0.00	NA0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$305,200.00	0.87%	0	\$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	14	\$1,171,980.44	3.35%	0	\$0.00	NA0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$928,055.70	2.65%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,509,829.23	4.32%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	7	\$1,256,099.00	3.59%	0	\$0.00	NA0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$699,108.96	2%	0	\$0.00	NA0	\$0.00
	MORTGAGEAMERICA INC.	3	\$152,400.00	0.44%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	1	\$227,672.44	0.65%	0	\$0.00	NA0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,883.90	0.11%	0	\$0.00	NA0	\$0.00
	ONEWEST BANK, FSB	6	\$815,964.80	2.33%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,143,148.00	3.27%	0	\$0.00	NA0	\$0.00
	QUICKEN LOANS INC.	9	\$1,227,125.00	3.51%	0	\$0.00	NA0	\$0.00
	RBC BANK (USA)	6	\$923,515.82	2.64%	0	\$0.00	NA0	\$0.00
	REGIONS BANK	9	\$944,553.37	2.7%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	12	\$1,945,033.66	5.56%	0	\$0.00	NA0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$277,779.78	0.79%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$354,153.49	1.01%	0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$2,470,535.17	7.06%	0	\$0.00	NA0	\$0.00
	U.S. BANK N.A.	4	\$1,070,089.85	3.06%	0	\$0.00	NA0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,750.00	0.21%	0	\$0.00	NA0	\$0.00
	Unavailable	99	\$14,384,015.54	41.09%	1	\$298,314.86	NA1	\$298,314.86
Total		240	\$34,988,754.41	100%	1	\$298,314.86		1 \$298,314.86
31417YJV0	1ST SOURCE BANK	4	\$628,271.93	0.75%	0	\$0.00	NA0	\$0.00
	ALLY BANK	15	\$3,332,400.00	3.95%	0	\$0.00	NA0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,000.00	0.27%	0	\$0.00	NA0	\$0.00
	BANKFINANCIAL FSB	8	\$1,163,957.00	1.38%	0	\$0.00	NA0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$558,789.74	0.66%	0	\$0.00	NA0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$137,455.00	0.16%	0	\$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	28	\$5,400,591.26	6.41%	0	\$0.00	NA0	\$0.00
	HOMESTREET BANK	41	\$7,780,993.41	9.23%	0	\$0.00	NA0	\$0.00
		17	\$2,194,350.00	2.6%	0	\$0.00	NA0	\$0.00

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	INDEPENDENT BANK CORPORATION							
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,887,654.03	5.8%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA	74	\$13,366,046.15	15.86%	0	\$0.00	NA0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,506,800.00	2.97%	0	\$0.00	NA0	\$0.00
	MORTGAGEAMERICA INC.	9	\$1,329,804.00	1.58%	0	\$0.00	NA0	\$0.00
	NATIONAL CITY BANK	73	\$14,704,244.59	17.44%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	24	\$4,394,617.00	5.21%	0	\$0.00	NA0	\$0.00
	QUICKEN LOANS INC.	13	\$2,356,975.00	2.8%	0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	37	\$7,528,417.85	8.93%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$798,337.00	0.95%	0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$523,267.04	0.62%	0	\$0.00	NA0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA0	\$0.00
	Unavailable	51	\$10,299,929.91	12.23%	0	\$0.00	NA0	\$0.00
Total		450	\$84,293,900.91	100%	0	\$0.00	0	\$0.00
31417YJW8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$578,174.60	8.93%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$5,895,195.52	91.07%	0	\$0.00	NA0	\$0.00
Total		11	\$6,473,370.12	100%	0	\$0.00	0	\$0.00
31417YJX6	WELLS FARGO BANK, N.A.	26	\$5,390,117.09	63.5%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$3,098,878.26	36.5%	0	\$0.00	NA0	\$0.00
Total		40	\$8,488,995.35	100%	0	\$0.00	0	\$0.00
31417YJY4	BANK OF AMERICA, N.A.	5	\$639,922.91	15.04%	0	\$0.00	NA0	\$0.00
	GOLF SAVINGS BANK	2	\$691,500.00	16.25%	0	\$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$429,760.51	10.1%	0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$955,646.99	22.45%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$1,539,077.66	36.16%	0	\$0.00	NA0	\$0.00
Total		25	\$4,255,908.07	100%	0	\$0.00	0	\$0.00
31417YJZ1	BANK OF AMERICA, N.A.	1	\$417,000.00	30.02%	0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$272,000.00	19.58%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$700,000.00	50.4%	0	\$0.00	NA0	\$0.00
Total		4	\$1,389,000.00	100%	0	\$0.00	0	\$0.00
31417YKA4	METLIFE BANK, NA	2	\$967,900.00	48.67%	0	\$0.00	NA0	\$0.00
	ONEWEST BANK, FSB	1	\$473,166.59	23.79%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$547,500.00	27.54%	0	\$0.00	NA0	\$0.00
Total		4	\$1,988,566.59	100%	0	\$0.00	0	\$0.00
31417YKB2	METLIFE BANK, NA	1	\$729,750.00	20%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$2,919,092.32	80%	0	\$0.00	NA0	\$0.00

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Total		6	\$3,648,842.32	100%	0	\$0.00	0	\$0.00
31417YKC0	Unavailable	3	\$1,982,000.00	100%	0	\$0.00	NA0	\$0.00
Total		3	\$1,982,000.00	100%	0	\$0.00	0	\$0.00
31417YKE6	CITIMORTGAGE, INC.	33	\$6,936,459.25	43.32%	1	\$222,691.41	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,336.93	37.47%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$3,075,600.02	19.21%	1	\$292,888.27	NA0	\$0.00
Total		82	\$16,012,396.20	100%	2	\$515,579.68	0	\$0.00
31421AGH0	U.S. BANK N.A.	1	\$109,320.00	18.58%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$479,050.00	81.42%	0	\$0.00	NA0	\$0.00
Total		5	\$588,370.00	100%	0	\$0.00	0	\$0.00
31421AGJ6	Unavailable	2	\$175,000.00	100%	0	\$0.00	NA0	\$0.00
Total		2	\$175,000.00	100%	0	\$0.00	0	\$0.00
31421AGK3	CHASE HOME FINANCE, LLC	1	\$339,199.94	25.88%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	2	\$565,600.00	43.15%	0	\$0.00	NA0	\$0.00
	QUICKEN LOANS INC.	1	\$151,000.00	11.52%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$255,000.00	19.45%	0	\$0.00	NA0	\$0.00
Total		5	\$1,310,799.94	100%	0	\$0.00	0	\$0.00
31421AGL1	CHASE HOME FINANCE, LLC	3	\$391,856.21	26%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	2	\$299,500.00	19.87%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,750.00	11.2%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$647,170.38	42.93%	0	\$0.00	NA0	\$0.00
Total		10	\$1,507,276.59	100%	0	\$0.00	0	\$0.00
31421AGM9	CHASE HOME FINANCE, LLC	2	\$324,294.69	25.78%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	2	\$331,592.50	26.36%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$602,246.17	47.86%	0	\$0.00	NA0	\$0.00
Total		8	\$1,258,133.36	100%	0	\$0.00	0	\$0.00
31421AGN7	CHASE HOME FINANCE, LLC	1	\$189,152.05	8.02%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	3	\$518,103.69	21.98%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$434,800.00	18.44%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$1,215,555.61	51.56%	0	\$0.00	NA0	\$0.00
Total		15	\$2,357,611.35	100%	0	\$0.00	0	\$0.00
31421AGP2	WELLS FARGO BANK, N.A.	2	\$291,040.00	26.36%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$812,943.16	73.64%	0	\$0.00	NA0	\$0.00
Total		8	\$1,103,983.16	100%	0	\$0.00	0	\$0.00

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31421AGQ0	U.S. BANK N.A.	5	\$696,233.07	70.24%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$295,000.00	29.76%	0	\$0.00	NA	\$0.00
Total		7	\$991,233.07	100%	0	\$0.00	0	\$0.00
31421AGR8	QUICKEN LOANS INC.	1	\$92,650.00	21.88%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$330,854.59	78.12%	0	\$0.00	NA	\$0.00
Total		6	\$423,504.59	100%	0	\$0.00	0	\$0.00
31421AGS6	Unavailable	1	\$106,882.88	100%	0	\$0.00	NA	\$0.00
Total		1	\$106,882.88	100%	0	\$0.00	0	\$0.00
31421AGT4	CHASE HOME FINANCE, LLC	1	\$107,727.70	17.86%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	2	\$227,650.00	37.75%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$267,669.60	44.39%	0	\$0.00	NA	\$0.00
Total		5	\$603,047.30	100%	0	\$0.00	0	\$0.00
31421AGU1	CHASE HOME FINANCE, LLC	1	\$147,643.60	11.65%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	1	\$222,400.00	17.55%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$897,303.06	70.8%	0	\$0.00	NA	\$0.00
Total		8	\$1,267,346.66	100%	0	\$0.00	0	\$0.00
31381K3F4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,950,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$18,950,000.00	100%	0	\$0.00	0	\$0.00
31381KFJ3	WALKER & DUNLOP, LLC	1	\$12,031,750.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$12,031,750.00	100%	0	\$0.00	0	\$0.00
31381KJP5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$7,200,000.00	100%	0	\$0.00	0	\$0.00
31381L2F3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00
31381LE86	WALKER & DUNLOP, LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,150,000.00	100%	0	\$0.00	0	\$0.00
31381LEC7	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381LER4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
31381LES2	AMERISPHERE MULTIFAMILY FINANCE,	1	\$4,315,208.91	100%	0	\$0.00	NA	\$0.00

	L.L.C.								
Total		1	\$4,315,208.91	100%	0	\$0.00	0	\$0.00	\$0.00
31381LET0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,750,000.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		1	\$24,750,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381LEU7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,600,000.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		1	\$27,600,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381LF93	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,826,000.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		1	\$20,826,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381LFH5	PNC MULTIFAMILY MORTGAGE LLC	1	\$19,975,701.20	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		1	\$19,975,701.20	100%	0	\$0.00	0	\$0.00	\$0.00
31381LGQ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$3,644,272.80	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		2	\$3,644,272.80	100%	0	\$0.00	0	\$0.00	\$0.00
31381LGR2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,647,495.61	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		1	\$1,647,495.61	100%	0	\$0.00	0	\$0.00	\$0.00
31381LGZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,365,062.44	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		1	\$9,365,062.44	100%	0	\$0.00	0	\$0.00	\$0.00
31381LHE0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,987,199.96	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		1	\$9,987,199.96	100%	0	\$0.00	0	\$0.00	\$0.00
31381LJ32	PNC MULTIFAMILY MORTGAGE LLC	1	\$45,666,235.48	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		1	\$45,666,235.48	100%	0	\$0.00	0	\$0.00	\$0.00
31381LJ40	ALLIANT CAPITAL LLC	1	\$461,000.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		1	\$461,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381LJ99	WALKER & DUNLOP, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381LJB4	ALLIANT CAPITAL LLC	1	\$749,230.23	100%	0	\$0.00	NA0	\$0.00	\$0.00

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Total		1	\$749,230.23	100%	0	\$0.00	0	\$0.00
31381LJD0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,498,159.44	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,498,159.44	100%	0	\$0.00	0	\$0.00
31381LJE8	ARBOR COMMERCIAL FUNDING LLC	1	\$426,439.45	100%	0	\$0.00	NA0	\$0.00
Total		1	\$426,439.45	100%	0	\$0.00	0	\$0.00
31381LJF5	WALKER & DUNLOP, LLC	1	\$3,350,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,350,000.00	100%	0	\$0.00	0	\$0.00
31381LJG3	WALKER & DUNLOP, LLC	1	\$56,350,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$56,350,000.00	100%	0	\$0.00	0	\$0.00
31381LJH1	WALKER & DUNLOP, LLC	1	\$15,300,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$15,300,000.00	100%	0	\$0.00	0	\$0.00
31381LJK4	GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$6,600,000.00	100%	0	\$0.00	0	\$0.00
31381LJL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,478,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,478,000.00	100%	0	\$0.00	0	\$0.00
31381LJM0	ARBOR COMMERCIAL FUNDING LLC	1	\$872,086.80	100%	0	\$0.00	NA0	\$0.00
Total		1	\$872,086.80	100%	0	\$0.00	0	\$0.00
31381LJR9	PNC MULTIFAMILY MORTGAGE LLC	1	\$17,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$17,000,000.00	100%	0	\$0.00	0	\$0.00
31381LJS7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,471,260.56	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,471,260.56	100%	0	\$0.00	0	\$0.00
31381LK22	GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,162,000.00	100%	0	\$0.00	0	\$0.00
31381LK30	RED MORTGAGE CAPITAL, INC.	1	\$6,905,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$6,905,000.00	100%	0	\$0.00	0	\$0.00
31381LK48	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00	0	\$0.00

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31381LK55	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00	0	\$0.00
31381LKD8	WALKER & DUNLOP, LLC	1	\$4,674,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,674,000.00	100%	0	\$0.00	0	\$0.00
31381LKE6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00	0	\$0.00
31381LKF3	GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$770,000.00	100%	0	\$0.00	0	\$0.00
31381LKK2	ALLIANT CAPITAL LLC	1	\$1,108,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,108,000.00	100%	0	\$0.00	0	\$0.00
31381LKM8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,027,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,027,000.00	100%	0	\$0.00	0	\$0.00
31381LKS5	WALKER & DUNLOP, LLC	1	\$2,350,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,350,000.00	100%	0	\$0.00	0	\$0.00
31381LKU0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,788,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$6,788,000.00	100%	0	\$0.00	0	\$0.00
31381LKW6	RED MORTGAGE CAPITAL, INC.	2	\$101,086,000.00	100%	0	\$0.00	NA0	\$0.00
Total		2	\$101,086,000.00	100%	0	\$0.00	0	\$0.00
31381LL21	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,350,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,350,000.00	100%	0	\$0.00	0	\$0.00
31381LL39	ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00	0	\$0.00
31381LL54	ALLIANT CAPITAL LLC	1	\$1,880,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,880,000.00	100%	0	\$0.00	0	\$0.00
31381LL70	M & T REALTY CAPITAL CORPORATION	1	\$6,649,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$6,649,000.00	100%	0	\$0.00	0	\$0.00
31381LL96	ALLIANT CAPITAL LLC	1	\$5,392,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$5,392,000.00	100%	0	\$0.00	0	\$0.00

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31381LLB1	ARBOR COMMERCIAL FUNDING LLC	1	\$15,742,500.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$15,742,500.00	100%	0	\$0.00	0	\$0.00
31381LLC9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00
31381LLD7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31381LLE5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,616,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,616,000.00	100%	0	\$0.00	0	\$0.00
31381LLF2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,061,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,061,000.00	100%	0	\$0.00	0	\$0.00
31381LLG0	M & T REALTY CAPITAL CORPORATION	1	\$1,700,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00
31381LLH8	ALLIANT CAPITAL LLC	1	\$3,095,500.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,095,500.00	100%	0	\$0.00	0	\$0.00
31381LLM7	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381LLN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,327,868.70	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,327,868.70	100%	0	\$0.00	0	\$0.00
31381LLP0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$658,910.48	100%	0	\$0.00	NA0	\$0.00
Total		1	\$658,910.48	100%	0	\$0.00	0	\$0.00
31381LLS4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,420,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,420,000.00	100%	0	\$0.00	0	\$0.00
31381LLT2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00	0	\$0.00
31381LLU9	ARBOR COMMERCIAL FUNDING LLC	1	\$600,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00	0	\$0.00

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31381LLV7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,439,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$5,439,000.00	100%	0	\$0.00	0	\$0.00
31381LLW5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,260,000.00	100%	0	\$0.00	0	\$0.00
31381LLX3	ALLIANT CAPITAL LLC	1	\$2,775,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,775,000.00	100%	0	\$0.00	0	\$0.00
31381LLY1	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381LLZ8	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,800,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$5,800,000.00	100%	0	\$0.00	0	\$0.00
31381LM46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381LM53	GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,375,000.00	100%	0	\$0.00	0	\$0.00
31381LM61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
31381LM87	RED MORTGAGE CAPITAL, INC.	1	\$4,200,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00	0	\$0.00
31381LM95	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,600,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00	0	\$0.00
31381LMA2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,115,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$5,115,000.00	100%	0	\$0.00	0	\$0.00
31381LMB0	FREMONT BANK	1	\$2,197,405.11	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,197,405.11	100%	0	\$0.00	0	\$0.00
31381LMK0	ALLIANT CAPITAL LLC	1	\$4,125,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,125,000.00	100%	0	\$0.00	0	\$0.00
31381LML8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,543,000.00	100%	0	\$0.00	NA0	\$0.00

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Total		1	\$3,543,000.00	100%	0	\$0.00	0	\$0.00
31381LMQ7	ALLIANT CAPITAL LLC	1	\$11,618,400.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$11,618,400.00	100%	0	\$0.00	0	\$0.00
31381LMY0	WELLS FARGO BANK N.A.	1	\$2,724,217.05	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,724,217.05	100%	0	\$0.00	0	\$0.00
31381LN29	M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00	0	\$0.00
31381LN45	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,550,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$13,550,000.00	100%	0	\$0.00	0	\$0.00
31381LN52	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,200,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$12,200,000.00	100%	0	\$0.00	0	\$0.00
31381LN86	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$900,000.00	100%	0	\$0.00	0	\$0.00
31381LN94	ALLIANT CAPITAL LLC	1	\$1,390,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,390,000.00	100%	0	\$0.00	0	\$0.00
31381LNB9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,425,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$16,425,000.00	100%	0	\$0.00	0	\$0.00
31381LNC7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,400,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00	0	\$0.00
31381LNF0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,850,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,850,000.00	100%	0	\$0.00	0	\$0.00
31381LNG8	WALKER & DUNLOP, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$11,100,000.00	100%	0	\$0.00	0	\$0.00
31381LNJ2	NCB, FSB	1	\$640,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$640,000.00	100%	0	\$0.00	0	\$0.00
31381LNL7	GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$14,500,000.00	100%	0	\$0.00	0	\$0.00
31381LNM5		1	\$980,000.00	100%	0	\$0.00	NA0	\$0.00

	ARBOR COMMERCIAL FUNDING LLC							
Total		1	\$980,000.00	100%	0	\$0.00	0	\$0.00
31381LNN3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,013,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,013,000.00	100%	0	\$0.00	0	\$0.00
31381LNR4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,465,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,465,000.00	100%	0	\$0.00	0	\$0.00
31381LNS2	GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$910,000.00	100%	0	\$0.00	0	\$0.00
31381LNT0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$8,900,000.00	100%	0	\$0.00	0	\$0.00
31381LNU7	ARBOR COMMERCIAL FUNDING LLC	1	\$21,825,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$21,825,000.00	100%	0	\$0.00	0	\$0.00
31381LNV5	ARBOR COMMERCIAL FUNDING LLC	1	\$16,900,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$16,900,000.00	100%	0	\$0.00	0	\$0.00
31381LNW3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$6,300,000.00	100%	0	\$0.00	0	\$0.00
31381LP43	ALLIANT CAPITAL LLC	1	\$1,304,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,304,000.00	100%	0	\$0.00	0	\$0.00
31381LP68	RED MORTGAGE CAPITAL, INC.	1	\$8,092,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$8,092,000.00	100%	0	\$0.00	0	\$0.00
31381LP76	GREYSTONE SERVICING CORPORATION INC.	2	\$1,585,000.00	100%	0	\$0.00	NA0	\$0.00
Total		2	\$1,585,000.00	100%	0	\$0.00	0	\$0.00
31381LP84	GREYSTONE SERVICING CORPORATION INC.	1	\$1,386,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,386,000.00	100%	0	\$0.00	0	\$0.00
31381LP92	ALLIANT CAPITAL LLC	1	\$515,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$515,000.00	100%	0	\$0.00	0	\$0.00
31381LPA9		1	\$3,000,000.00	100%	0	\$0.00	NA0	\$0.00

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	CENTERLINE MORTGAGE CAPITAL INC.							
Total		1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381LPC5	WALKER & DUNLOP, LLC	1	\$77,525,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$77,525,000.00	100%	0	\$0.00	0	\$0.00
31381LPD3	WALKER & DUNLOP, LLC	1	\$10,453,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$10,453,000.00	100%	0	\$0.00	0	\$0.00
31381LPE1	WALKER & DUNLOP, LLC	1	\$18,519,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$18,519,000.00	100%	0	\$0.00	0	\$0.00
31381LPF8	ALLIANT CAPITAL LLC	1	\$675,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$675,000.00	100%	0	\$0.00	0	\$0.00
31381LPG6	WALKER & DUNLOP, LLC	1	\$13,214,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$13,214,000.00	100%	0	\$0.00	0	\$0.00
31381LPJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$943,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$943,000.00	100%	0	\$0.00	0	\$0.00
31381LPK7	ALLIANT CAPITAL LLC	1	\$5,789,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$5,789,000.00	100%	0	\$0.00	0	\$0.00
31381LPM3	M & T REALTY CAPITAL CORPORATION	1	\$22,240,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$22,240,000.00	100%	0	\$0.00	0	\$0.00
31381LPQ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$977,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$977,000.00	100%	0	\$0.00	0	\$0.00
31381LPR2	Unavailable	1	\$17,359,100.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$17,359,100.00	100%	0	\$0.00	0	\$0.00
31381LPS0	Unavailable	1	\$7,699,300.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$7,699,300.00	100%	0	\$0.00	0	\$0.00
31381LPT8	Unavailable	1	\$23,268,800.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$23,268,800.00	100%	0	\$0.00	0	\$0.00
31381LPU5	NCB, FSB	1	\$1,700,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00
31381LPW1	ARBOR COMMERCIAL FUNDING LLC	1	\$720,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$720,000.00	100%	0	\$0.00	0	\$0.00
31381LPX9		1	\$1,420,000.00	100%	0	\$0.00	NA0	\$0.00

	ARBOR COMMERCIAL FUNDING LLC							
Total		1	\$1,420,000.00	100%	0	\$0.00	0	\$0.00
31381LPY7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,680,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$10,680,000.00	100%	0	\$0.00	0	\$0.00
31381LPZ4	NCB, FSB	1	\$925,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$925,000.00	100%	0	\$0.00	0	\$0.00
31381LQ34	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,535,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,535,000.00	100%	0	\$0.00	0	\$0.00
31381LQ42	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,315,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$7,315,000.00	100%	0	\$0.00	0	\$0.00
31381LQ59	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,105,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$6,105,000.00	100%	0	\$0.00	0	\$0.00
31381LQ67	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,425,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,425,000.00	100%	0	\$0.00	0	\$0.00
31381LQ75	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,700,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$7,700,000.00	100%	0	\$0.00	0	\$0.00
31381LQ83	WELLS FARGO BANK N.A.	1	\$17,767,500.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$17,767,500.00	100%	0	\$0.00	0	\$0.00
31381LQ91	WELLS FARGO BANK N.A.	1	\$15,890,600.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$15,890,600.00	100%	0	\$0.00	0	\$0.00
31381LQA8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00	0	\$0.00
31381LQB6	ALLIANT CAPITAL LLC	1	\$600,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00	0	\$0.00
31381LQC4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381LQJ9	ALLIANT CAPITAL LLC	1	\$3,640,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,640,000.00	100%	0	\$0.00	0	\$0.00

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31381LQK6	GREYSTONE SERVICING CORPORATION INC.	1	\$955,500.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$955,500.00	100%	0	\$0.00	0	\$0.00
31381LQM2	M & T REALTY CAPITAL CORPORATION	1	\$1,302,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,302,000.00	100%	0	\$0.00	0	\$0.00
31381LQN0	WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31381LQP5	ALLIANT CAPITAL LLC	1	\$1,033,800.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,033,800.00	100%	0	\$0.00	0	\$0.00
31381LQQ3	ALLIANT CAPITAL LLC	1	\$600,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00	0	\$0.00
31381LQR1	RED MORTGAGE CAPITAL, INC.	2	\$8,599,700.00	100%	0	\$0.00	NA0	\$0.00
Total		2	\$8,599,700.00	100%	0	\$0.00	0	\$0.00
31381LQS9	RED MORTGAGE CAPITAL, INC.	1	\$1,200,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00	0	\$0.00
31381LQV2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$95,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$95,000,000.00	100%	0	\$0.00	0	\$0.00
31381LQW0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00	0	\$0.00
31381LR25	M & T REALTY CAPITAL CORPORATION	1	\$1,442,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,442,000.00	100%	0	\$0.00	0	\$0.00
31381LR33	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00	0	\$0.00
31381LR41	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,900,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$8,900,000.00	100%	0	\$0.00	0	\$0.00
31381LR66	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,850,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$5,850,000.00	100%	0	\$0.00	0	\$0.00

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31381LR74	WELLS FARGO BANK N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31381LR82	M & T REALTY CAPITAL CORPORATION	1	\$34,275,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$34,275,000.00	100%	0	\$0.00	0	\$0.00
31381LR90	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,150,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,150,000.00	100%	0	\$0.00	0	\$0.00
31381LRB5	CAPMARK FINANCE INC.	1	\$4,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31381LRC3	CAPMARK FINANCE INC.	1	\$2,370,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,370,000.00	100%	0	\$0.00	0	\$0.00
31381LRF6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381LRM1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,040,000.00	100%	0	\$0.00	0	\$0.00
31381LRP4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,623,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,623,000.00	100%	0	\$0.00	0	\$0.00
31381LRR0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,750,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$16,750,000.00	100%	0	\$0.00	0	\$0.00
31381LRV1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31381LRW9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31381LRX7	M & T REALTY CAPITAL CORPORATION	1	\$3,220,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,220,000.00	100%	0	\$0.00	0	\$0.00
31381LRY5	GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00	0	\$0.00
31381LRZ2		1	\$19,837,500.00	100%	0	\$0.00	NA0	\$0.00

	GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total		1	\$19,837,500.00	100%	0	\$0.00	0	\$0.00
31381LS73	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,345,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$33,345,000.00	100%	0	\$0.00	0	\$0.00
31381LS81	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00	0	\$0.00
31381LSA6	GREYSTONE SERVICING CORPORATION INC.	1	\$9,225,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$9,225,000.00	100%	0	\$0.00	0	\$0.00
31381LSC2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,934,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,934,000.00	100%	0	\$0.00	0	\$0.00
31381LSK4	HSBC BANK USA, NA	1	\$36,500,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$36,500,000.00	100%	0	\$0.00	0	\$0.00
31381LSM0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,750,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,750,000.00	100%	0	\$0.00	0	\$0.00
31381LSN8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,491,200.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,491,200.00	100%	0	\$0.00	0	\$0.00
31381LSP3	NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,200,000.00	100%	0	\$0.00	0	\$0.00
31381LSR9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31381LSS7	NCB, FSB	1	\$2,880,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,880,000.00	100%	0	\$0.00	0	\$0.00
31381LST5	NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381LSX6	NCB, FSB	1	\$4,250,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,250,000.00	100%	0	\$0.00	0	\$0.00
31381LSY4	ARBOR COMMERCIAL FUNDING LLC	1	\$11,200,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$11,200,000.00	100%	0	\$0.00	0	\$0.00

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31381LTA5	CWCAPITAL	1	\$10,167,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$10,167,000.00	100%	0	\$0.00	0	\$0.00
31381LTC1	NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00
31381LTE7	NCB, FSB	1	\$950,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$950,000.00	100%	0	\$0.00	0	\$0.00
31381LTJ6	ALLIANT CAPITAL LLC	1	\$2,650,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,650,000.00	100%	0	\$0.00	0	\$0.00
31381LTK3	WELLS FARGO BANK N.A.	1	\$2,350,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,350,000.00	100%	0	\$0.00	0	\$0.00
31381LTL1	ALLIANT CAPITAL LLC	1	\$985,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$985,000.00	100%	0	\$0.00	0	\$0.00
31381LTN7	NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00	0	\$0.00
31381LTQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$612,395.54	100%	0	\$0.00	NA0	\$0.00
Total		1	\$612,395.54	100%	0	\$0.00	0	\$0.00
31381LTV9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,765,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,765,000.00	100%	0	\$0.00	0	\$0.00
31381LU54	NCB, FSB	1	\$425,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$425,000.00	100%	0	\$0.00	0	\$0.00
31381LU62	NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31381LU70	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,125,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,125,000.00	100%	0	\$0.00	0	\$0.00
31381LU88	NCB, FSB	1	\$300,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$300,000.00	100%	0	\$0.00	0	\$0.00
31381LUF2	NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00	0	\$0.00
31381LUR6	NCB, FSB	1	\$5,560,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$5,560,000.00	100%	0	\$0.00	0	\$0.00
31381LV46	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00

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31381LVK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00	0	\$0.00
31381LVS3	NCB, FSB	1	\$2,750,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,750,000.00	100%	0	\$0.00	0	\$0.00
31381LVT1	NCB, FSB	1	\$3,900,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,900,000.00	100%	0	\$0.00	0	\$0.00
31381LVU8	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31381LVW4	NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00	0	\$0.00
31381LVZ7	NCB, FSB	1	\$200,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$200,000.00	100%	0	\$0.00	0	\$0.00
31381LW29	Unavailable	1	\$19,413,584.73	100%	0	\$0.00	NA0	\$0.00
Total		1	\$19,413,584.73	100%	0	\$0.00	0	\$0.00
31381LW37	Unavailable	1	\$2,919,721.42	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,919,721.42	100%	0	\$0.00	0	\$0.00
31381LW45	Unavailable	1	\$2,687,971.17	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,687,971.17	100%	0	\$0.00	0	\$0.00
31381LW52	Unavailable	1	\$21,572,171.14	100%	0	\$0.00	NA0	\$0.00
Total		1	\$21,572,171.14	100%	0	\$0.00	0	\$0.00
31381LW60	Unavailable	1	\$7,872,595.24	100%	0	\$0.00	NA0	\$0.00
Total		1	\$7,872,595.24	100%	0	\$0.00	0	\$0.00
31381LW94	Unavailable	1	\$11,729,059.78	100%	0	\$0.00	NA0	\$0.00
Total		1	\$11,729,059.78	100%	0	\$0.00	0	\$0.00
31381LWD5	WELLS FARGO BANK N.A.	1	\$11,200,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$11,200,000.00	100%	0	\$0.00	0	\$0.00
31381LWK9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$18,600,000.00	100%	0	\$0.00	0	\$0.00
31381LWN3	NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
31381LWP8	ALLIANT CAPITAL LLC	1	\$2,638,582.38	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,638,582.38	100%	0	\$0.00	0	\$0.00

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31381LWQ6	NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,750,000.00	100%	0	\$0.00	0	\$0.00
31381LWR4	NCB, FSB	1	\$665,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$665,000.00	100%	0	\$0.00	0	\$0.00
31381LWV5	Unavailable	1	\$4,438,583.52	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,438,583.52	100%	0	\$0.00	0	\$0.00
31381LWW3	Unavailable	1	\$3,496,935.36	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,496,935.36	100%	0	\$0.00	0	\$0.00
31381LWX1	Unavailable	1	\$2,680,315.84	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,680,315.84	100%	0	\$0.00	0	\$0.00
31381LWZ6	Unavailable	1	\$6,164,915.98	100%	0	\$0.00	NA0	\$0.00
Total		1	\$6,164,915.98	100%	0	\$0.00	0	\$0.00
31381LX69	GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,428.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,045,428.00	100%	0	\$0.00	0	\$0.00
31381LXA0	Unavailable	1	\$4,270,140.79	100%	0	\$0.00	NA0	\$0.00
Total		1	\$4,270,140.79	100%	0	\$0.00	0	\$0.00
31381LXB8	Unavailable	1	\$11,249,831.65	100%	0	\$0.00	NA0	\$0.00
Total		1	\$11,249,831.65	100%	0	\$0.00	0	\$0.00
31381LXC6	Unavailable	1	\$5,363,918.11	100%	0	\$0.00	NA0	\$0.00
Total		1	\$5,363,918.11	100%	0	\$0.00	0	\$0.00
31381LXD4	Unavailable	1	\$1,265,679.47	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,265,679.47	100%	0	\$0.00	0	\$0.00
31381LXF9	Unavailable	1	\$6,754,347.25	100%	0	\$0.00	NA0	\$0.00
Total		1	\$6,754,347.25	100%	0	\$0.00	0	\$0.00
31381LXG7	Unavailable	1	\$5,960,142.74	100%	0	\$0.00	NA0	\$0.00
Total		1	\$5,960,142.74	100%	0	\$0.00	0	\$0.00
31381LXH5	Unavailable	1	\$3,368,938.20	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,368,938.20	100%	0	\$0.00	0	\$0.00
31381LXJ1	Unavailable	1	\$10,686,770.11	100%	0	\$0.00	NA0	\$0.00
Total		1	\$10,686,770.11	100%	0	\$0.00	0	\$0.00
31381LXK8	Unavailable	1	\$3,481,721.98	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,481,721.98	100%	0	\$0.00	0	\$0.00
31381LXM4	NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00

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31381LXV4	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31381LY50	NCB, FSB	1	\$1,050,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,050,000.00	100%	0	\$0.00	0	\$0.00
31381LYA9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,294,277.45	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,294,277.45	100%	0	\$0.00	0	\$0.00
31381LYD3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,825,820.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,825,820.00	100%	0	\$0.00	0	\$0.00
31381LYF8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,039,020.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,039,020.00	100%	0	\$0.00	0	\$0.00
31381LYG6	NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381LYK7	NCB, FSB	1	\$1,325,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,325,000.00	100%	0	\$0.00	0	\$0.00
31381LYU5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,446,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$27,446,000.00	100%	0	\$0.00	0	\$0.00
31381LZ83	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	6	\$27,128,000.00	100%	0	\$0.00	NA0	\$0.00
Total		6	\$27,128,000.00	100%	0	\$0.00	0	\$0.00
31381LZD2	NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00
31381LZE0	DOUGHERTY MORTGAGE, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$9,100,000.00	100%	0	\$0.00	0	\$0.00
31381LZF7	DOUGHERTY MORTGAGE, LLC	1	\$7,502,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$7,502,000.00	100%	0	\$0.00	0	\$0.00
31381LZG5	DOUGHERTY MORTGAGE, LLC	1	\$6,778,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$6,778,000.00	100%	0	\$0.00	0	\$0.00
31410PLW1		77	\$19,001,635.34	100%	0	\$0.00	NA0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
Total		77	\$19,001,635.34	100%	0	\$0.00	0	\$0.00	\$0.00
31410PLX9	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$7,994,806.83	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		40	\$7,994,806.83	100%	0	\$0.00	0	\$0.00	\$0.00
31412H7A1	REGIONS BANK	51	\$7,581,553.40	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		51	\$7,581,553.40	100%	0	\$0.00	0	\$0.00	\$0.00
31412H7M5	REGIONS BANK	58	\$11,991,114.60	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		58	\$11,991,114.60	100%	0	\$0.00	0	\$0.00	\$0.00
31412JAC9	REGIONS BANK	165	\$33,762,518.86	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		165	\$33,762,518.86	100%	0	\$0.00	0	\$0.00	\$0.00
31412JAH8	REGIONS BANK	28	\$1,895,328.35	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		28	\$1,895,328.35	100%	0	\$0.00	0	\$0.00	\$0.00
31412JAJ4	REGIONS BANK	38	\$9,564,437.04	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		38	\$9,564,437.04	100%	0	\$0.00	0	\$0.00	\$0.00
31412JAK1	REGIONS BANK	24	\$1,831,561.77	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		24	\$1,831,561.77	100%	0	\$0.00	0	\$0.00	\$0.00
31412JAM7	REGIONS BANK	15	\$1,910,406.77	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		15	\$1,910,406.77	100%	0	\$0.00	0	\$0.00	\$0.00
31412JAN5	REGIONS BANK	11	\$1,590,825.31	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		11	\$1,590,825.31	100%	0	\$0.00	0	\$0.00	\$0.00
31412JAP0	REGIONS BANK	97	\$18,431,438.88	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		97	\$18,431,438.88	100%	0	\$0.00	0	\$0.00	\$0.00
31412Q2A6	ELEVATIONS CU	2	\$350,258.52	8.12%	0	\$0.00	NA0	\$0.00	\$0.00
	HOME SAVINGS AND LOAN COMPANY	20	\$3,962,647.07	91.88%	0	\$0.00	NA0	\$0.00	\$0.00
Total		22	\$4,312,905.59	100%	0	\$0.00	0	\$0.00	\$0.00
31412Q2B4	ELEVATIONS CU	19	\$3,360,961.50	8.26%	0	\$0.00	NA0	\$0.00	\$0.00
	HOME SAVINGS AND LOAN COMPANY	48	\$8,021,628.09	19.71%	0	\$0.00	NA0	\$0.00	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	52	\$9,246,332.81	22.72%	0	\$0.00	NA0	\$0.00	\$0.00
	Unavailable	109	\$20,062,412.29	49.31%	0	\$0.00	NA0	\$0.00	\$0.00
Total		228	\$40,691,334.69	100%	0	\$0.00	0	\$0.00	\$0.00
31412Q2C2	ALLEGIANCE CREDIT UNION	1	\$132,905.00	0.22%	0	\$0.00	NA0	\$0.00	\$0.00
		1	\$134,830.00	0.22%	0	\$0.00	NA0	\$0.00	\$0.00

AMARILLO NATIONAL BANK							
AMERICAN NATIONAL BANK, TERRELL	2	\$376,770.00	0.62%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	1	\$207,500.00	0.34%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	4	\$693,000.00	1.13%	0	\$0.00	NA0	\$0.00
AUBURNBANK	1	\$270,750.00	0.44%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$147,000.00	0.24%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,000.00	0.19%	0	\$0.00	NA0	\$0.00
BRAMBLE SAVINGS BANK	1	\$136,000.00	0.22%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$142,120.00	0.23%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$789,550.00	1.29%	0	\$0.00	NA0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$264,005.00	0.43%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$144,654.00	0.24%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK	1	\$229,600.00	0.38%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$240,000.00	0.39%	0	\$0.00	NA0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.35%	0	\$0.00	NA0	\$0.00
COLONIAL SAVINGS FA	1	\$118,750.00	0.19%	0	\$0.00	NA0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$372,000.00	0.61%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,640.00	0.26%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.2%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	2	\$416,800.00	0.68%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$420,850.00	0.69%	0	\$0.00	NA0	\$0.00
ELEVATIONS CU	1	\$131,381.93	0.21%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$533,900.00	0.87%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$408,500.00	0.67%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$225,038.57	0.37%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$711,930.00	1.16%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	1	\$118,700.00	0.19%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	3	\$500,032.09	0.82%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$367,708.69	0.6%	0	\$0.00	NA0	\$0.00
FOX RIVER STATE BANK	1	\$121,100.00	0.2%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$336,800.00	0.55%	0	\$0.00	NA0	\$0.00
	4	\$554,400.00	0.91%	0	\$0.00	NA0	\$0.00

GREYLOCK FEDERAL CREDIT UNION							
GUARDIAN CREDIT UNION	1	\$218,500.00	0.36%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$158,650.00	0.26%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	1	\$153,229.34	0.25%	0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$351,500.00	0.57%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	1	\$175,100.00	0.29%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$226,500.00	0.37%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$183,350.00	0.3%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$204,025.76	0.33%	0	\$0.00	NA0	\$0.00
IDAHY CREDIT UNION	1	\$215,790.00	0.35%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$179,800.00	0.29%	0	\$0.00	NA0	\$0.00
JEANNE DARC CREDIT UNION	1	\$189,905.00	0.31%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$313,500.00	0.51%	0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$127,907.31	0.21%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$123,500.00	0.2%	0	\$0.00	NA0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$310,000.00	0.51%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$233,700.00	0.38%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	1	\$204,026.44	0.33%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	2	\$235,125.00	0.38%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	1	\$134,900.00	0.22%	0	\$0.00	NA0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,250.00	0.58%	0	\$0.00	NA0	\$0.00
NCB, FSB	3	\$636,000.00	1.04%	0	\$0.00	NA0	\$0.00
NEW ERA BANK	1	\$140,125.00	0.23%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	1	\$226,000.00	0.37%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$237,400.00	0.39%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	1	\$291,000.00	0.48%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$289,750.00	0.47%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	3	\$520,350.00	0.85%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.31%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$230,500.00	0.38%	0	\$0.00	NA0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,276.44	0.2%	0	\$0.00	NA0	\$0.00

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	SAVINGS BANK OF MAINE	1	\$113,525.00	0.19%	0	\$0.00	NA0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.48%	0	\$0.00	NA0	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,070.02	0.29%	0	\$0.00	NA0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$134,800.00	0.22%	0	\$0.00	NA0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$319,675.00	0.52%	0	\$0.00	NA0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,502.18	0.25%	0	\$0.00	NA0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$129,200.00	0.21%	0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$119,450.00	0.2%	0	\$0.00	NA0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$263,006.16	0.43%	0	\$0.00	NA0	\$0.00
	THUNDER BANK	1	\$143,928.00	0.24%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	2	\$314,200.00	0.51%	0	\$0.00	NA0	\$0.00
	UNITED BANK OF UNION	1	\$129,200.00	0.21%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA0	\$0.00
	WORKERS CREDIT UNION	1	\$156,389.61	0.26%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,745.27	0.22%	0	\$0.00	NA0	\$0.00
	Unavailable	189	\$41,127,301.27	67.26%	0	\$0.00	NA0	\$0.00
Total		295	\$61,156,418.08	100%	0	\$0.00	0	\$0.00
31412Q2D0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$340,000.00	3.21%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,910.00	13.96%	0	\$0.00	NA0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$293,600.00	2.77%	0	\$0.00	NA0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	1.81%	0	\$0.00	NA0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,000.00	1.87%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	1	\$211,762.44	2%	0	\$0.00	NA0	\$0.00
	GREAT FLORIDA BANK	5	\$1,427,000.00	13.48%	0	\$0.00	NA0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$325,000.00	3.07%	0	\$0.00	NA0	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,818,147.99	17.18%	0	\$0.00	NA0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$392,000.00	3.7%	0	\$0.00	NA0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$235,000.00	2.22%	0	\$0.00	NA0	\$0.00
	QLENDING	1	\$417,000.00	3.94%	0	\$0.00	NA0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$312,800.00	2.95%	0	\$0.00	NA0	\$0.00

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	SPACE COAST CREDIT UNION	2	\$524,200.00	4.95%	0	\$0.00	NA0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$415,118.34	3.92%	0	\$0.00	NA0	\$0.00
	VYSTAR CREDIT UNION	1	\$360,000.00	3.4%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$1,646,300.00	15.57%	0	\$0.00	NA0	\$0.00
Total		39	\$10,585,838.77	100%	0	\$0.00	0	\$0.00
31412Q2E8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$640,241.35	0.9%	0	\$0.00	NA0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,700.00	0.26%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,750.00	0.49%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,750.00	0.18%	0	\$0.00	NA0	\$0.00
	AMERICAHOMEKEY, INC	1	\$180,000.00	0.25%	0	\$0.00	NA0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$340,000.00	0.48%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$301,720.47	0.42%	0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	3	\$497,500.00	0.7%	0	\$0.00	NA0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$517,124.14	0.72%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	1	\$111,000.00	0.16%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	1	\$161,500.00	0.23%	0	\$0.00	NA0	\$0.00
	BANK OF STANLY	1	\$217,500.00	0.3%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	10	\$1,837,417.69	2.58%	0	\$0.00	NA0	\$0.00
	BANNER BANK	1	\$417,000.00	0.58%	0	\$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$493,850.00	0.69%	0	\$0.00	NA0	\$0.00
	BUTTE COMMUNITY BANK	2	\$302,650.00	0.42%	0	\$0.00	NA0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$500,000.00	0.7%	0	\$0.00	NA0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$395,000.00	0.55%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$821,607.00	1.15%	0	\$0.00	NA0	\$0.00
	COLUMBIA CREDIT UNION	1	\$198,700.00	0.28%	0	\$0.00	NA0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.35%	0	\$0.00	NA0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$114,500.00	0.16%	0	\$0.00	NA0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$131,102.93	0.18%	0	\$0.00	NA0	\$0.00
		1	\$390,000.00	0.55%	0	\$0.00	NA0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.							
DEAN COOPERATIVE BANK	1	\$226,500.00	0.32%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	2	\$337,500.00	0.47%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,047,473.83	1.47%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$153,000.00	0.21%	0	\$0.00	NA0	\$0.00
E-CENTRAL CREDIT UNION	1	\$158,500.00	0.22%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$115,125.00	0.16%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	2	\$274,124.98	0.38%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$392,500.00	0.55%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,055,162.21	2.88%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$363,000.00	0.51%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	8	\$1,346,056.00	1.89%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,048,825.00	1.47%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$647,250.00	0.91%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$227,000.00	0.32%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	5	\$719,473.70	1.01%	0	\$0.00	NA0	\$0.00
FIRST UNITED BANK	1	\$169,600.00	0.24%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	1	\$260,521.19	0.37%	0	\$0.00	NA0	\$0.00
FULTON BANK	4	\$961,520.65	1.35%	0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	2	\$389,868.65	0.55%	1	\$269,130.00	NA1	\$269,130.00
GATEWAY MORTGAGE CORPORATION	1	\$171,500.00	0.24%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$288,000.00	0.4%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.2%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	1	\$320,000.00	0.45%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	1	\$389,000.00	0.55%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	2	\$356,000.00	0.5%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$488,000.00	0.68%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	1	\$215,000.00	0.3%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	1	\$183,750.00	0.26%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,400.00	0.22%	0	\$0.00	NA0	\$0.00
LAKE AREA BANK	2	\$251,850.00	0.35%	0	\$0.00	NA0	\$0.00

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LAKE FOREST BANK & TRUST	2	\$303,700.00	0.43%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	1	\$133,875.00	0.19%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	4	\$476,000.00	0.67%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$292,500.00	0.41%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$3,420,950.00	4.8%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$539,000.00	0.76%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$467,300.00	0.66%	0	\$0.00	NA0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$165,000.00	0.23%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,500.00	0.33%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	1	\$455,000.00	0.64%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	1	\$131,100.00	0.18%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	2	\$435,850.00	0.61%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$168,000.00	0.24%	0	\$0.00	NA0	\$0.00
PARKSIDE LENDING LLC	4	\$1,631,100.00	2.29%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	2	\$379,250.00	0.53%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	1	\$240,000.00	0.34%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	5	\$778,150.00	1.09%	0	\$0.00	NA0	\$0.00
PMC BANCORP	6	\$1,119,540.45	1.57%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$202,500.00	0.28%	0	\$0.00	NA0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,600.00	0.17%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$149,000.00	0.21%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	3	\$643,842.38	0.9%	0	\$0.00	NA0	\$0.00
PROVIDENT SAVINGS BANK	1	\$119,868.65	0.17%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	1	\$279,000.00	0.39%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.21%	0	\$0.00	NA0	\$0.00
RBS CITIZENS, NA	2	\$698,750.00	0.98%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	3	\$889,500.00	1.25%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,750.00	0.17%	0	\$0.00	NA0	\$0.00
RPM MORTGAGE, INC.	1	\$261,500.00	0.37%	0	\$0.00	NA0	\$0.00
SAHARA MORTGAGE SAVINGS BANK OF MENDOCINO COUNTY	2	\$314,800.00	0.44%	0	\$0.00	NA0	\$0.00
	1	\$135,500.00	0.19%	0	\$0.00	NA0	\$0.00

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SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.18%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,800.51	0.28%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$138,700.00	0.19%	0	\$0.00	NA0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$599,343.26	0.84%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$116,250.00	0.16%	0	\$0.00	NA0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$117,600.00	0.16%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$224,741.92	0.32%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK	1	\$124,500.00	0.17%	0	\$0.00	NA0	\$0.00
THE MONEY SOURCE, INC.	2	\$436,000.00	0.61%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA0	\$0.00
TRAVIS CREDIT UNION	2	\$288,000.00	0.4%	0	\$0.00	NA0	\$0.00
TXL MORTGAGE CORPORATION	1	\$188,000.00	0.26%	0	\$0.00	NA0	\$0.00
ULSTER SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	2	\$435,100.00	0.61%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	1	\$152,250.00	0.21%	0	\$0.00	NA0	\$0.00
UNIVERSAL BANK FSB	1	\$351,525.00	0.49%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$645,500.00	0.9%	0	\$0.00	NA0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A	3	\$704,250.00	0.99%	0	\$0.00	NA0	\$0.00
POWER EXPRESS							
WALLICK AND VOLK INC.	1	\$417,000.00	0.58%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,920.00	0.18%	0	\$0.00	NA0	\$0.00
WASHINGTON TRUST BANK	2	\$364,250.00	0.51%	0	\$0.00	NA0	\$0.00
WESTCONSIN CREDIT UNION	2	\$317,850.00	0.45%	0	\$0.00	NA0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$374,250.00	0.52%	0	\$0.00	NA0	\$0.00
WINTER HILL BANK, FSB	1	\$525,000.00	0.74%	0	\$0.00	NA0	\$0.00
WOODLANDS NATIONAL BANK	1	\$210,000.00	0.29%	0	\$0.00	NA0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA0	\$0.00
Unavailable	104	\$23,709,295.37	33.23%	0	\$0.00	NA0	\$0.00
Total	331	\$71,342,417.33	100%	1	\$269,130.00		\$269,130.00
31412Q2F5	1	\$228,000.00	2.02%	0	\$0.00	NA0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	3	\$886,937.18	7.84%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	2	\$562,614.49	4.97%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$976,500.00	8.63%	0	\$0.00	NA0	\$0.00
	BENCHMARK BANK	7	\$1,976,950.00	17.48%	0	\$0.00	NA0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$295,000.00	2.61%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	3.69%	0	\$0.00	NA0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$386,040.15	3.41%	0	\$0.00	NA0	\$0.00
	GECU	1	\$261,390.68	2.31%	0	\$0.00	NA0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$634,750.00	5.61%	0	\$0.00	NA0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	1.86%	0	\$0.00	NA0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$461,920.00	4.08%	0	\$0.00	NA0	\$0.00
	OMNIAMERICAN BANK	3	\$954,900.00	8.44%	0	\$0.00	NA0	\$0.00
	PNC BANK, N.A.	1	\$254,450.25	2.25%	0	\$0.00	NA0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,000.00	3.75%	0	\$0.00	NA0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$260,000.00	2.3%	0	\$0.00	NA0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,043.37	1.87%	0	\$0.00	NA0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,341.56	1.72%	0	\$0.00	NA0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$280,000.00	2.48%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$1,435,229.56	12.68%	0	\$0.00	NA0	\$0.00
Total		39	\$11,311,067.24	100%	0	\$0.00	0	\$0.00
31412Q2G3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$436,521.69	10.2%	0	\$0.00	NA0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$270,000.00	6.31%	0	\$0.00	NA0	\$0.00
	DORAL BANK	3	\$616,473.69	14.41%	0	\$0.00	NA0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$563,193.37	13.16%	0	\$0.00	NA0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$322,400.00	7.53%	0	\$0.00	NA0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$966,973.10	22.6%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$172,800.00	4.04%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$931,193.57	21.75%	0	\$0.00	NA0	\$0.00
Total		22	\$4,279,555.42	100%	0	\$0.00	0	\$0.00

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31412Q2H1	ARVEST MORTGAGE COMPANY	5	\$1,352,300.00	36.89%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$256,000.00	6.98%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	1	\$266,250.00	7.26%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$1,791,408.00	48.87%	0	\$0.00	NA0	\$0.00
Total		15	\$3,665,958.00	100%	0	\$0.00	0	\$0.00
31412Q2J7	ARVEST MORTGAGE COMPANY	3	\$441,700.00	4.03%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	11	\$2,722,250.00	24.83%	0	\$0.00	NA0	\$0.00
	MIDFIRST BANK	1	\$416,521.69	3.8%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	3	\$504,000.00	4.6%	0	\$0.00	NA0	\$0.00
	SHEA MORTGAGE, INC.	1	\$262,837.00	2.4%	0	\$0.00	NA0	\$0.00
	Unavailable	31	\$6,615,600.22	60.34%	0	\$0.00	NA0	\$0.00
Total		50	\$10,962,908.91	100%	0	\$0.00	0	\$0.00
31412Q2K4	AMERICAN BANK CENTER ELEVATIONS CU	1	\$284,571.89	2.61%	0	\$0.00	NA0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	9	\$2,006,416.99	18.37%	0	\$0.00	NA0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	37	\$8,630,062.04	79.02%	0	\$0.00	NA0	\$0.00
Total		47	\$10,921,050.92	100%	0	\$0.00	0	\$0.00
31412Q2L2	ELEVATIONS CU	3	\$499,818.62	4.01%	0	\$0.00	NA0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	35	\$6,891,666.33	55.3%	0	\$0.00	NA0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$778,155.31	6.24%	0	\$0.00	NA0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,362.44	1.08%	0	\$0.00	NA0	\$0.00
	Unavailable	20	\$4,158,716.20	33.37%	0	\$0.00	NA0	\$0.00
Total		62	\$12,462,718.90	100%	0	\$0.00	0	\$0.00
31412Q2M0	ELEVATIONS CU	1	\$188,681.92	0.54%	0	\$0.00	NA0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$5,620,032.14	16.01%	0	\$0.00	NA0	\$0.00
	Unavailable	152	\$29,288,804.82	83.45%	0	\$0.00	NA0	\$0.00
Total		182	\$35,097,518.88	100%	0	\$0.00	0	\$0.00
31412Q2N8	ANCHORBANK FSB	1	\$320,000.00	4.55%	0	\$0.00	NA0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,611.87	1.97%	0	\$0.00	NA0	\$0.00
	BUTTE COMMUNITY BANK	1	\$417,000.00	5.93%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$153,600.00	2.19%	0	\$0.00	NA0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$341,250.00	4.86%	0	\$0.00	NA0	\$0.00
	CMG MORTGAGE, INC	1	\$143,250.00	2.04%	0	\$0.00	NA0	\$0.00
	CUSO MORTGAGE, INC.	1	\$127,600.00	1.82%	0	\$0.00	NA0	\$0.00
		1	\$133,000.00	1.89%	0	\$0.00	NA0	\$0.00

	ENTERPRISE BANK AND TRUST COMPANY							
	FIDELITY BANK MORTGAGE	1	\$187,615.72	2.67%	0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK NA	1	\$210,000.00	2.99%	0	\$0.00	NA0	\$0.00
	HOME STATE BANK	1	\$161,250.00	2.29%	0	\$0.00	NA0	\$0.00
	SIUSLAW VALLEY BANK	1	\$154,538.48	2.2%	0	\$0.00	NA0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$663,000.00	9.43%	0	\$0.00	NA0	\$0.00
	TEXAS BANK	1	\$191,050.00	2.72%	0	\$0.00	NA0	\$0.00
	THUNDER BANK	1	\$161,000.00	2.29%	0	\$0.00	NA0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,300.00	2.98%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	2.85%	0	\$0.00	NA0	\$0.00
	WALLICK AND VOLK INC.	3	\$867,750.00	12.35%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$2,248,202.52	31.98%	0	\$0.00	NA0	\$0.00
Total		30	\$7,028,018.59	100%	0	\$0.00	0	\$0.00
31412Q2P3	ELEVATIONS CU	2	\$307,881.79	1.57%	0	\$0.00	NA0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	13	\$2,030,159.75	10.32%	0	\$0.00	NA0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,052,955.75	10.44%	0	\$0.00	NA0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$175,797.27	0.89%	0	\$0.00	NA0	\$0.00
	Unavailable	91	\$15,096,997.17	76.78%	0	\$0.00	NA0	\$0.00
Total		119	\$19,663,791.73	100%	0	\$0.00	0	\$0.00
31412Q2Q1	HOME SAVINGS AND LOAN COMPANY	1	\$105,480.47	5.37%	0	\$0.00	NA0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$344,036.71	17.5%	0	\$0.00	NA0	\$0.00
	Unavailable	10	\$1,516,251.82	77.13%	0	\$0.00	NA0	\$0.00
Total		13	\$1,965,769.00	100%	0	\$0.00	0	\$0.00
31412Q2R9	AEA FEDERAL CREDIT UNION	1	\$64,850.00	1.11%	0	\$0.00	NA0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$64,000.00	1.1%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$76,950.00	1.32%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK, N.A.	1	\$84,000.00	1.44%	0	\$0.00	NA0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$198,030.00	3.39%	0	\$0.00	NA0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$60,500.00	1.04%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	1	\$68,000.00	1.17%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	1	\$79,600.00	1.36%	0	\$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$82,700.00	1.42%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$75,000.00	1.29%	0	\$0.00	NA0	\$0.00

CENTRAL MORTGAGE COMPANY							
CENTRAL STATE BANK	1	\$81,322.56	1.39%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$54,800.00	0.94%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$74,900.00	1.28%	0	\$0.00	NA0	\$0.00
CREDIT UNION WEST	1	\$68,000.00	1.17%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	1.06%	0	\$0.00	NA0	\$0.00
DORAL BANK	1	\$77,000.00	1.32%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$82,000.00	1.41%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.23%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK	1	\$42,500.00	0.73%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	2	\$105,000.00	1.8%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$70,500.00	1.21%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$58,000.00	0.99%	0	\$0.00	NA0	\$0.00
FULTON BANK	2	\$146,850.00	2.52%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.86%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$47,864.73	0.82%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$69,000.00	1.18%	0	\$0.00	NA0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$58,400.00	1%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$102,217.09	1.75%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$71,000.00	1.22%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$69,200.00	1.19%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$116,753.13	2%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	1.17%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,368.79	1.26%	0	\$0.00	NA0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$221,479.99	3.8%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$154,050.00	2.64%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	3	\$180,479.67	3.09%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$56,000.00	0.96%	0	\$0.00	NA0	\$0.00

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	POPULAR MORTGAGE, INC.	4	\$312,571.50	5.36%	0	\$0.00	NA0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$48,000.00	0.82%	0	\$0.00	NA0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$216,056.17	3.7%	0	\$0.00	NA0	\$0.00
	TRISTAR BANK	1	\$64,000.00	1.1%	0	\$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	6	\$361,925.00	6.2%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$214,600.00	3.68%	0	\$0.00	NA0	\$0.00
	VYSTAR CREDIT UNION	8	\$473,928.16	8.12%	0	\$0.00	NA0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$52,000.00	0.89%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$67,500.00	1.16%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$200,713.99	3.44%	0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,832.53	1.44%	0	\$0.00	NA0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$62,500.00	1.07%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$492,100.00	8.39%	0	\$0.00	NA0	\$0.00
Total		88	\$5,836,043.31	100%	0	\$0.00	0	\$0.00
31412Q2S7	ABACUS FEDERAL SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$290,000.00	0.2%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	6	\$618,550.00	0.42%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	2	\$195,494.27	0.13%	0	\$0.00	NA0	\$0.00
	ALLIANCE BANK	1	\$86,520.00	0.06%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$101,600.00	0.07%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	23	\$2,235,098.18	1.5%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$954,350.00	0.64%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,067,140.59	0.72%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	4	\$409,800.00	0.28%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,354,080.00	0.91%	0	\$0.00	NA0	\$0.00
	AMERICAHOMEKEY, INC	1	\$90,890.66	0.06%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK, N.A.	1	\$105,775.00	0.07%	0	\$0.00	NA0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$285,500.00	0.19%	0	\$0.00	NA0	\$0.00

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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,000.00	0.07%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$193,400.00	0.13%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.13%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK	1	\$96,000.00	0.06%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$295,000.00	0.2%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$185,300.00	0.12%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	32	\$3,090,086.90	2.08%	0	\$0.00	NA0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$195,350.00	0.13%	0	\$0.00	NA0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$579,700.00	0.39%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	90	\$8,796,649.02	5.92%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.07%	0	\$0.00	NA0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	10	\$944,420.00	0.64%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	7	\$703,047.15	0.47%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	15	\$1,514,654.19	1.02%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	2	\$214,000.00	0.14%	0	\$0.00	NA0	\$0.00
BANK OF SPRINGFIELD	3	\$296,617.00	0.2%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	2	\$197,700.00	0.13%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	2	\$180,300.00	0.12%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	17	\$1,703,829.68	1.15%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	1	\$89,250.00	0.06%	0	\$0.00	NA0	\$0.00
BANKIOWA	1	\$104,500.00	0.07%	0	\$0.00	NA0	\$0.00
BANNER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$104,876.73	0.07%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	7	\$679,386.11	0.46%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	4	\$403,500.00	0.27%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	4	\$387,402.34	0.26%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$272,600.00	0.18%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$91,200.00	0.06%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$391,500.00	0.26%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	8	\$805,900.00	0.54%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$1,897,800.00	1.28%	0	\$0.00	NA0	\$0.00
BRAMBLE SAVINGS BANK	2	\$210,600.00	0.14%	0	\$0.00	NA0	\$0.00
	1	\$103,500.00	0.07%	0	\$0.00	NA0	\$0.00

BRYN MAWR TRUST COMPANY THE							
BUTTE COMMUNITY BANK	2	\$198,800.00	0.13%	0	\$0.00	NA0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
CAMBRIDGE STATE BANK	1	\$93,000.00	0.06%	0	\$0.00	NA0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,175.00	0.07%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	2	\$190,750.00	0.13%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	2	\$200,000.00	0.13%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	2	\$192,200.00	0.13%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	1	\$106,000.00	0.07%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	20	\$1,950,671.59	1.31%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	1	\$96,000.00	0.06%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	2	\$189,700.00	0.13%	0	\$0.00	NA0	\$0.00
CENTREBANK	2	\$194,000.00	0.13%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	2	\$195,275.00	0.13%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$87,357.73	0.06%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK	2	\$197,000.00	0.13%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA0	\$0.00
CITIZENS COMMUNITY BANK	1	\$85,964.17	0.06%	0	\$0.00	NA0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	14	\$1,390,346.83	0.93%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$189,770.00	0.13%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$206,700.00	0.14%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,497,435.00	1.01%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	3	\$297,500.00	0.2%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$292,800.00	0.2%	0	\$0.00	NA0	\$0.00
CMG MORTGAGE, INC	1	\$88,000.00	0.06%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$292,025.00	0.2%	0	\$0.00	NA0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$103,500.00	0.07%	0	\$0.00	NA0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	4	\$410,100.00	0.28%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	2	\$193,000.00	0.13%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	1	\$85,000.00	0.06%	0	\$0.00	NA0	\$0.00

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$190,600.00	0.13%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	2	\$200,100.00	0.13%	0	\$0.00	NA0	\$0.00
COMMUNITY SECURITY BANK	2	\$195,400.00	0.13%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,300.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$197,000.00	0.13%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$107,200.00	0.07%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$299,300.00	0.2%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	4	\$395,600.00	0.27%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$87,500.00	0.06%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,800.00	0.07%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	2	\$176,400.00	0.12%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	3	\$302,300.00	0.2%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,970,916.92	1.33%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	3	\$282,400.00	0.19%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$181,300.00	0.12%	0	\$0.00	NA0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$109,120.00	0.07%	0	\$0.00	NA0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	20	\$1,965,971.69	1.32%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	11	\$1,062,500.00	0.71%	0	\$0.00	NA0	\$0.00
DUPAGE NATIONAL BANK	1	\$94,000.00	0.06%	0	\$0.00	NA0	\$0.00
DUPONT STATE BANK	1	\$99,920.00	0.07%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$298,000.00	0.2%	0	\$0.00	NA0	\$0.00
EAST WEST BANK	1	\$89,000.00	0.06%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$377,550.00	0.25%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$97,000.00	0.07%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	4	\$392,420.00	0.26%	0	\$0.00	NA0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	1	\$97,519.97	0.07%	0	\$0.00	NA0	\$0.00

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FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,000.00	0.13%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$89,300.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$380,700.00	0.26%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,045,344.12	1.38%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	5	\$491,400.00	0.33%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	2	\$179,083.40	0.12%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$302,774.73	0.2%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$469,500.00	0.32%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$763,620.00	0.51%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$99,500.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,052,710.00	0.71%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$92,300.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	6	\$568,600.00	0.38%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	13	\$1,279,971.79	0.86%	0	\$0.00	NA0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$98,020.93	0.07%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$805,903.87	0.54%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$588,108.00	0.4%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$187,200.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	1	\$95,200.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$266,300.00	0.18%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$284,000.00	0.19%	0	\$0.00	NA0	\$0.00
	1	\$98,200.00	0.07%	0	\$0.00	NA0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD							
FIRST NATIONAL BANK OF GILLETTE	1	\$109,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$196,498.82	0.13%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$192,125.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	9	\$911,531.85	0.61%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$196,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	1	\$93,430.56	0.06%	0	\$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	2	\$196,551.20	0.13%	0	\$0.00	NA0	\$0.00
FOX RIVER STATE BANK	2	\$195,200.00	0.13%	0	\$0.00	NA0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$99,788.25	0.07%	0	\$0.00	NA0	\$0.00
FULTON BANK	11	\$1,085,000.00	0.73%	0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	1	\$89,600.00	0.06%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$381,775.00	0.26%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.06%	0	\$0.00	NA0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	2	\$194,800.00	0.13%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$292,900.00	0.2%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$400,850.00	0.27%	0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$95,200.00	0.06%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$1,428,367.10	0.96%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	2	\$198,600.00	0.13%	0	\$0.00	NA0	\$0.00
HANCOCK BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	5	\$477,384.65	0.32%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	5	\$503,890.86	0.34%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	7	\$694,753.49	0.47%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	3	\$271,500.00	0.18%	0	\$0.00	NA0	\$0.00
	1	\$97,800.00	0.07%	0	\$0.00	NA0	\$0.00

HOME FEDERAL SAVINGS BANK							
HOME FINANCING CENTER INC.	1	\$108,750.00	0.07%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$199,375.99	0.13%	0	\$0.00	NA0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,702.33	0.07%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.13%	0	\$0.00	NA0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,790.35	0.06%	0	\$0.00	NA0	\$0.00
IDAHY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$307,350.00	0.21%	0	\$0.00	NA0	\$0.00
ILLINI BANK	2	\$190,000.00	0.13%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$95,825.00	0.06%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$197,637.05	0.13%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	3	\$290,000.00	0.2%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$171,000.00	0.11%	0	\$0.00	NA0	\$0.00
ISB COMMUNITY BANK	2	\$176,000.00	0.12%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	4	\$394,700.00	0.27%	0	\$0.00	NA0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$107,957.79	0.07%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	4	\$400,100.00	0.27%	0	\$0.00	NA0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$106,865.38	0.07%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$362,425.60	0.24%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	11	\$1,059,591.09	0.71%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$193,300.00	0.13%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	2	\$186,400.00	0.13%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	8	\$781,624.40	0.53%	0	\$0.00	NA0	\$0.00
LIFESTORE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$383,000.00	0.26%	0	\$0.00	NA0	\$0.00
	4	\$371,000.00	0.25%	0	\$0.00	NA0	\$0.00

LOS ALAMOS NATIONAL BANK							
MACHIAS SAVINGS BANK	1	\$96,800.00	0.07%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	2	\$192,700.00	0.13%	0	\$0.00	NA0	\$0.00
MAGNA BANK	3	\$314,000.00	0.21%	0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$190,000.00	0.13%	0	\$0.00	NA0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$101,366.68	0.07%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$500,333.47	0.34%	0	\$0.00	NA0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$205,836.00	0.14%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	2	\$206,500.00	0.14%	0	\$0.00	NA0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.07%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$94,400.00	0.06%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$206,000.00	0.14%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	3	\$278,300.00	0.19%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$795,694.12	0.54%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$281,700.00	0.19%	0	\$0.00	NA0	\$0.00
METABANK	1	\$85,600.00	0.06%	0	\$0.00	NA0	\$0.00
METROPOLITAN CREDIT UNION	3	\$264,671.24	0.18%	0	\$0.00	NA0	\$0.00
METUCHEN SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$201,800.00	0.14%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	2	\$214,100.00	0.14%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	2	\$192,650.00	0.13%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	2	\$203,350.00	0.14%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$299,000.00	0.2%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	7	\$679,350.00	0.46%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	5	\$483,500.00	0.33%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$94,400.00	0.06%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	4	\$398,100.00	0.27%	0	\$0.00	NA0	\$0.00

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MORTGAGE CLEARING CORPORATION	1	\$85,750.00	0.06%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	1	\$97,000.00	0.07%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$281,300.00	0.19%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$515,601.90	0.35%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$179,500.00	0.12%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	2	\$183,720.00	0.12%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$389,409.10	0.26%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.06%	0	\$0.00	NA0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$104,300.00	0.07%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	2	\$199,056.04	0.13%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$203,750.00	0.14%	0	\$0.00	NA0	\$0.00
ONE WASHINGTON FINANCIAL	3	\$296,700.00	0.2%	0	\$0.00	NA0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	1	\$88,500.00	0.06%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	9	\$907,450.00	0.61%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	5	\$488,000.00	0.33%	0	\$0.00	NA0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$206,400.00	0.14%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$93,750.00	0.06%	0	\$0.00	NA0	\$0.00
PARK BANK	2	\$183,065.00	0.12%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	3	\$291,161.90	0.2%	0	\$0.00	NA0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,500.00	0.07%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.06%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	21	\$2,012,667.61	1.35%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	1	\$95,000.00	0.06%	0	\$0.00	NA0	\$0.00
	1	\$92,000.00	0.06%	0	\$0.00	NA0	\$0.00

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,675.00	0.12%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$308,000.00	0.21%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA0	\$0.00
PIONEER BANK	1	\$103,600.00	0.07%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	2	\$194,500.00	0.13%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
PNC BANK, N.A.	1	\$107,831.24	0.07%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.13%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA0	\$0.00
POPULAR MORTGAGE, INC.	3	\$283,400.00	0.19%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$503,700.00	0.34%	0	\$0.00	NA0	\$0.00
PRIMEBANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$85,600.00	0.06%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.07%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$711,000.00	0.48%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	2	\$187,000.00	0.13%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,634.00	0.2%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$767,034.89	0.52%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	2	\$196,900.00	0.13%	0	\$0.00	NA0	\$0.00
RIDDELL NATIONAL BANK	1	\$92,900.00	0.06%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$196,650.00	0.13%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,950.00	0.13%	0	\$0.00	NA0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$99,400.00	0.07%	0	\$0.00	NA0	\$0.00
S&T BANK	3	\$275,340.00	0.19%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA0	\$0.00

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SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,867.58	0.07%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$597,770.51	0.4%	0	\$0.00	NA0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$85,027.15	0.06%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	1	\$88,430.00	0.06%	0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$196,800.00	0.13%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$180,000.00	0.12%	0	\$0.00	NA0	\$0.00
SECURITY SAVINGS BANK	1	\$94,500.00	0.06%	0	\$0.00	NA0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$296,100.00	0.2%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	2	\$199,000.00	0.13%	0	\$0.00	NA0	\$0.00
SOLARITY CREDIT UNION	1	\$88,800.00	0.06%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	1	\$86,000.00	0.06%	0	\$0.00	NA0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,300.00	0.13%	0	\$0.00	NA0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	3	\$299,600.00	0.2%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$201,000.00	0.14%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$313,666.10	0.21%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	2	\$199,000.00	0.13%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$91,000.00	0.06%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	5	\$475,480.00	0.32%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	2	\$178,350.00	0.12%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	5	\$452,950.00	0.3%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$386,500.00	0.26%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,995.00	0.07%	0	\$0.00	NA0	\$0.00
	2	\$193,100.00	0.13%	0	\$0.00	NA0	\$0.00

SUBURBAN MORTGAGE							
COMPANY OF NEW MEXICO							
SUMMIT CREDIT UNION	20	\$1,874,850.00	1.26%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL							
CREDIT UNION	4	\$396,859.56	0.27%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL							
CREDIT UNION	1	\$107,617.97	0.07%	0	\$0.00	NA0	\$0.00
TAYLOR COUNTY BANK							
TEXAS BANK	1	\$92,019.96	0.06%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES							
CREDIT UNION	3	\$267,637.57	0.18%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT							
UNION	1	\$101,871.67	0.07%	0	\$0.00	NA0	\$0.00
THE COMMUNITY BANK, A							
MASSACHUSETTS	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
CO-OPERATIVE BANK							
THE FARMERS STATE BANK							
AND TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL							
BANK OF DENNISON	1	\$86,600.00	0.06%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT							
UNION	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
THE HARVARD STATE							
BANK	1	\$104,800.00	0.07%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF							
OAK HARBOR	2	\$198,400.00	0.13%	0	\$0.00	NA0	\$0.00
THE NORTHUMBERLAND							
NATIONAL BANK	1	\$103,000.00	0.07%	0	\$0.00	NA0	\$0.00
THE PARK BANK							
THE PEOPLES BANK	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
THE STATE BANK OF							
TOWNSEND	1	\$100,843.46	0.07%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK							
THREE RIVERS FEDERAL	1	\$103,800.00	0.07%	0	\$0.00	NA0	\$0.00
CREDIT UNION	1	\$103,800.00	0.07%	0	\$0.00	NA0	\$0.00
TIERONE BANK							
TINKER FEDERAL CREDIT	6	\$611,560.00	0.41%	0	\$0.00	NA0	\$0.00
UNION	1	\$98,400.00	0.07%	0	\$0.00	NA0	\$0.00
TLC COMMUNITY CREDIT							
UNION	2	\$195,163.00	0.13%	0	\$0.00	NA0	\$0.00
TOPLINE FEDERAL CREDIT							
UNION	1	\$102,400.00	0.07%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY							
BANC MORTGAGE	2	\$209,200.00	0.14%	0	\$0.00	NA0	\$0.00
SERVICES							
TOWNE MORTGAGE							
COMPANY	1	\$97,375.00	0.07%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE							
BANK	4	\$383,740.00	0.26%	0	\$0.00	NA0	\$0.00
TRAVIS CREDIT UNION							
	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
	2	\$207,066.69	0.14%	0	\$0.00	NA0	\$0.00

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	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK	6	\$576,423.46	0.39%	0	\$0.00	NA0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA0	\$0.00
	UNITED BANK OF UNION	2	\$188,000.00	0.13%	0	\$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	7	\$684,113.61	0.46%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$400,150.00	0.27%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$206,700.00	0.14%	0	\$0.00	NA0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	2	\$217,600.00	0.15%	0	\$0.00	NA0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$203,600.00	0.14%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$402,677.50	0.27%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.07%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$270,650.00	0.18%	0	\$0.00	NA0	\$0.00
	VYSTAR CREDIT UNION	17	\$1,613,119.67	1.08%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$190,900.00	0.13%	0	\$0.00	NA0	\$0.00
	WASHINGTON TRUST BANK	1	\$92,500.00	0.06%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	3	\$284,956.18	0.19%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	2	\$187,500.00	0.13%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$681,300.00	0.46%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$568,980.00	0.38%	0	\$0.00	NA0	\$0.00
	WESTERN CREDIT UNION, INC.	3	\$299,317.21	0.2%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$93,500.00	0.06%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	4	\$368,000.00	0.25%	0	\$0.00	NA0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,427.03	0.13%	0	\$0.00	NA0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$482,900.00	0.32%	0	\$0.00	NA0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$108,900.00	0.07%	0	\$0.00	NA0	\$0.00
	WORKERS CREDIT UNION	2	\$194,645.41	0.13%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,484,146.39	1%	0	\$0.00	NA0	\$0.00
	Unavailable	243	\$23,707,921.51	15.87%	0	\$0.00	NA0	\$0.00
Total		1,524	\$148,702,577.70	100%	0	\$0.00	0	\$0.00
31412Q2T5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1%	0	\$0.00	NA0	\$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$243,600.00	0.19%	0	\$0.00	NA0	\$0.00
ADVANTAGE BANK	3	\$340,059.42	0.27%	0	\$0.00	NA0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$115,750.00	0.09%	0	\$0.00	NA0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA0	\$0.00
ALERUS FINANCIAL	3	\$351,400.00	0.28%	0	\$0.00	NA0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA0	\$0.00
ALPINE BANK & TRUST CO.	13	\$1,537,763.17	1.23%	0	\$0.00	NA0	\$0.00
ALTRA FEDERAL CREDIT UNION	11	\$1,274,200.00	1.02%	0	\$0.00	NA0	\$0.00
AMARILLO NATIONAL BANK	7	\$828,913.77	0.66%	0	\$0.00	NA0	\$0.00
AMEGY MORTGAGE	2	\$232,900.00	0.19%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,886,850.49	1.51%	0	\$0.00	NA0	\$0.00
AMERICAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA0	\$0.00
AMERICAN BANK, N.A.	3	\$355,350.00	0.28%	0	\$0.00	NA0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,000.00	0.19%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$226,375.00	0.18%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,545.00	0.1%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.09%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$235,700.00	0.19%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	23	\$2,709,700.00	2.17%	0	\$0.00	NA0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	69	\$8,064,694.79	6.45%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA0	\$0.00
ATHOL SAVINGS BANK	1	\$117,203.74	0.09%	0	\$0.00	NA0	\$0.00
AUBURNBANK	1	\$123,200.00	0.1%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$123,000.00	0.1%	0	\$0.00	NA0	\$0.00
AVIDIA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	10	\$1,177,715.48	0.94%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	12	\$1,379,489.39	1.1%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	12	\$1,439,150.41	1.15%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	2	\$233,000.00	0.19%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	3	\$362,200.00	0.29%	0	\$0.00	NA0	\$0.00

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BANK OF THE CASCADES	1	\$112,900.00	0.09%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	12	\$1,392,763.82	1.11%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	1	\$112,150.00	0.09%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	6	\$705,313.02	0.56%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	1	\$122,400.00	0.1%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$479,000.00	0.38%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$471,150.00	0.38%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	3	\$355,000.00	0.28%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$942,150.00	0.75%	0	\$0.00	NA0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$109,084.30	0.09%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$116,000.00	0.09%	0	\$0.00	NA0	\$0.00
BUSEY BANK	1	\$110,900.00	0.09%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	2	\$229,050.00	0.18%	0	\$0.00	NA0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	1	\$110,400.00	0.09%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	1	\$114,000.00	0.09%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,897,994.72	1.52%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	2	\$239,280.00	0.19%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	2	\$225,300.00	0.18%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$115,153.45	0.09%	0	\$0.00	NA0	\$0.00
CHARTER BANK	1	\$110,000.00	0.09%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$224,500.00	0.18%	0	\$0.00	NA0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	18	\$2,099,234.16	1.68%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$242,500.00	0.19%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,899,712.00	2.32%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$238,358.81	0.19%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	1	\$113,000.00	0.09%	0	\$0.00	NA0	\$0.00
CMG MORTGAGE, INC	1	\$124,200.00	0.1%	0	\$0.00	NA0	\$0.00
	5	\$603,300.00	0.48%	0	\$0.00	NA0	\$0.00

COASTAL FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,000.00	0.09%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$110,200.00	0.09%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$117,800.00	0.09%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	1	\$117,295.00	0.09%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,300.00	0.09%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$124,800.00	0.1%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$486,000.00	0.39%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$355,000.00	0.28%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	4	\$481,200.00	0.39%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,000.00	0.1%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$914,310.00	0.73%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$110,000.00	0.09%	0	\$0.00	NA0	\$0.00
CU COMMUNITY, LLC	2	\$240,000.00	0.19%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,900,404.06	1.52%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	4	\$462,400.00	0.37%	0	\$0.00	NA0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,909.00	0.1%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,048,720.00	0.84%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$559,130.00	0.45%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	2	\$227,975.00	0.18%	0	\$0.00	NA0	\$0.00
EAST WEST BANK	2	\$228,000.00	0.18%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$360,058.00	0.29%	0	\$0.00	NA0	\$0.00
ESB MORTGAGE COMPANY	1	\$119,250.00	0.1%	0	\$0.00	NA0	\$0.00
EVERBANK	1	\$110,710.99	0.09%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA0	\$0.00
	2	\$236,100.00	0.19%	0	\$0.00	NA0	\$0.00

FARMERS BANK & TRUST, N.A.							
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,000.00	0.19%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$243,500.00	0.19%	0	\$0.00	NA0	\$0.00
FIRST BANK RICHMOND, NA	3	\$342,400.00	0.27%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$800,170.00	0.64%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	7	\$836,350.00	0.67%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$704,055.81	0.56%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$114,500.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$356,000.00	0.28%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$470,462.00	0.38%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$350,924.23	0.28%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	2	\$236,500.00	0.19%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,900.00	0.2%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	8	\$946,950.00	0.76%	0	\$0.00	NA0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$124,466.70	0.1%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$712,150.00	0.57%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$117,300.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$918,245.00	0.73%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$358,700.00	0.29%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$225,400.00	0.18%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF Carmi	1	\$117,730.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.1%	0	\$0.00	NA0	\$0.00
	1	\$110,000.00	0.09%	0	\$0.00	NA0	\$0.00

FIRST NATIONAL BANK OF HARTFORD							
FIRST NATIONAL BANK OF WATERLOO	1	\$121,665.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$123,440.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	10	\$1,175,779.46	0.94%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$460,500.00	0.37%	0	\$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	2	\$233,932.78	0.19%	0	\$0.00	NA0	\$0.00
FRANSEN BANK & TRUST	1	\$115,355.00	0.09%	0	\$0.00	NA0	\$0.00
FULTON BANK	5	\$585,080.00	0.47%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$237,100.00	0.19%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	2	\$240,200.00	0.19%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	4	\$463,000.00	0.37%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.1%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$359,774.90	0.29%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	3	\$345,000.00	0.28%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$227,850.00	0.18%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	2	\$226,100.00	0.18%	0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA0	\$0.00
HARVARD SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA0	\$0.00
HAWTHORN BANK	1	\$119,552.59	0.1%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	3	\$349,650.00	0.28%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	4	\$453,662.52	0.36%	0	\$0.00	NA0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$118,303.75	0.09%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	2	\$241,000.00	0.19%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$229,627.00	0.18%	0	\$0.00	NA0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.09%	0	\$0.00	NA0	\$0.00
HOME SAVINGS OF AMERICA	2	\$237,000.00	0.19%	0	\$0.00	NA0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$206,430.26	0.17%	0	\$0.00	NA0	\$0.00
	1	\$119,000.00	0.1%	0	\$0.00	NA0	\$0.00

HSBC MORTGAGE CORPORATION (USA)							
IDAHO CENTRAL CREDIT UNION	3	\$352,900.00	0.28%	0	\$0.00	NA0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$237,209.62	0.19%	0	\$0.00	NA0	\$0.00
IDAHO CREDIT UNION	2	\$230,000.00	0.18%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.1%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	6	\$711,370.00	0.57%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$233,640.73	0.19%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$118,400.00	0.09%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,977.97	0.1%	0	\$0.00	NA0	\$0.00
LAKE AREA BANK	1	\$121,600.00	0.1%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	1	\$124,400.00	0.1%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	3	\$347,000.00	0.28%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$122,750.00	0.1%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	1	\$120,000.00	0.1%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$697,156.55	0.56%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$354,400.00	0.28%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$239,500.00	0.19%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	2	\$226,950.00	0.18%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	2	\$239,250.00	0.19%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$351,624.21	0.28%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$116,500.00	0.09%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	1	\$110,250.00	0.09%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$238,000.00	0.19%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$360,219.44	0.29%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.1%	0	\$0.00	NA0	\$0.00
METUCHEN SAVINGS BANK	2	\$232,700.00	0.19%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	1	\$118,150.00	0.09%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	1	\$110,200.00	0.09%	0	\$0.00	NA0	\$0.00
	1	\$124,000.00	0.1%	0	\$0.00	NA0	\$0.00

MONTICELLO BANKING COMPANY								
MORTGAGE CENTER, LLC	4	\$464,000.00	0.37%	0	\$0.00	NA0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$122,077.00	0.1%	0	\$0.00	NA0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,200.00	0.19%	0	\$0.00	NA0	\$0.00	
NCB, FSB	1	\$120,000.00	0.1%	0	\$0.00	NA0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$469,450.00	0.38%	0	\$0.00	NA0	\$0.00	
NEW REPUBLIC SAVINGS BANK	3	\$357,208.51	0.29%	0	\$0.00	NA0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$239,600.00	0.19%	0	\$0.00	NA0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,300.00	0.19%	0	\$0.00	NA0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$236,852.45	0.19%	0	\$0.00	NA0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$124,600.00	0.1%	0	\$0.00	NA0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	10	\$1,183,651.29	0.95%	0	\$0.00	NA0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA0	\$0.00	
OLD SECOND NATIONAL BANK	3	\$347,400.00	0.28%	0	\$0.00	NA0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$121,450.48	0.1%	0	\$0.00	NA0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$456,900.00	0.37%	0	\$0.00	NA0	\$0.00	
ORRSTOWN BANK	3	\$344,500.00	0.28%	0	\$0.00	NA0	\$0.00	
PANHANDLE STATE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA0	\$0.00	
PARK BANK	1	\$114,400.00	0.09%	0	\$0.00	NA0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$229,714.06	0.18%	0	\$0.00	NA0	\$0.00	
PATELCO CREDIT UNION	4	\$483,195.00	0.39%	0	\$0.00	NA0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	8	\$938,809.12	0.75%	0	\$0.00	NA0	\$0.00	
PEOPLES BANK	1	\$120,000.00	0.1%	0	\$0.00	NA0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$342,420.00	0.27%	0	\$0.00	NA0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$224,864.99	0.18%	0	\$0.00	NA0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$358,920.00	0.29%	0	\$0.00	NA0	\$0.00	
POLISH NATIONAL CREDIT UNION	2	\$249,250.00	0.2%	0	\$0.00	NA0	\$0.00	
	6	\$705,380.00	0.56%	0	\$0.00	NA0	\$0.00	

PORT WASHINGTON STATE BANK							
PRAIRIE STATE BANK & TRUST	3	\$365,472.05	0.29%	0	\$0.00	NA0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A							
PRIMARY CAPITAL MORTGAGE							
PRIMEBANK	2	\$221,450.00	0.18%	0	\$0.00	NA0	\$0.00
PRIOR LAKE STATE BANK	1	\$117,400.00	0.09%	0	\$0.00	NA0	\$0.00
PROVIDENCE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$474,950.00	0.38%	0	\$0.00	NA0	\$0.00
PUTNAM BANK	1	\$115,000.00	0.09%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	3	\$352,853.41	0.28%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$472,354.28	0.38%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$457,594.96	0.37%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	5	\$586,840.00	0.47%	0	\$0.00	NA0	\$0.00
RSI BANK	1	\$119,600.00	0.1%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$123,100.91	0.1%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$464,098.10	0.37%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$452,691.72	0.36%	0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$229,259.33	0.18%	0	\$0.00	NA0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	1	\$116,000.00	0.09%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA0	\$0.00
SOMERSET TRUST COMPANY	1	\$121,822.00	0.1%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	2	\$225,200.00	0.18%	0	\$0.00	NA0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,750.00	0.1%	0	\$0.00	NA0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA0	\$0.00

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STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.09%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$361,750.00	0.29%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	3	\$356,000.00	0.28%	0	\$0.00	NA0	\$0.00
STATE BANK OF COKATO	1	\$115,200.00	0.09%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$116,250.00	0.09%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	2	\$235,000.00	0.19%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.09%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	2	\$240,500.00	0.19%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	3	\$355,000.00	0.28%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,400.00	0.09%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	17	\$1,997,285.00	1.6%	0	\$0.00	NA0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$120,351.83	0.1%	0	\$0.00	NA0	\$0.00
SUTTON BANK	1	\$123,700.00	0.1%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$123,471.78	0.1%	0	\$0.00	NA0	\$0.00
TELCOM CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA0	\$0.00
TEXAS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	5	\$573,316.88	0.46%	0	\$0.00	NA0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,700.00	0.09%	0	\$0.00	NA0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$116,500.00	0.09%	0	\$0.00	NA0	\$0.00
THE PARK BANK	2	\$236,400.00	0.19%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	3	\$346,100.00	0.28%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$226,150.00	0.18%	0	\$0.00	NA0	\$0.00
TIERONE BANK	4	\$463,277.03	0.37%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$117,500.00	0.09%	0	\$0.00	NA0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$123,920.00	0.1%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$345,500.00	0.28%	0	\$0.00	NA0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$119,000.00	0.1%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	5	\$583,350.00	0.47%	0	\$0.00	NA0	\$0.00

SERVICES							
	TRAVERSE CITY STATE BANK	1	\$122,085.00	0.1%	0	\$0.00	NA0 \$0.00
	TRISTAR BANK	1	\$117,500.00	0.09%	0	\$0.00	NA0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA0 \$0.00
	TXL MORTGAGE CORPORATION	1	\$120,702.00	0.1%	0	\$0.00	NA0 \$0.00
	UMPQUA BANK	3	\$348,223.73	0.28%	0	\$0.00	NA0 \$0.00
	UNITED COMMUNITY BANK	4	\$478,246.51	0.38%	0	\$0.00	NA0 \$0.00
	UNITED MORTGAGE COMPANY	5	\$584,400.00	0.47%	0	\$0.00	NA0 \$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$112,300.00	0.09%	0	\$0.00	NA0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA0 \$0.00
	UNITY BANK	1	\$119,000.00	0.1%	0	\$0.00	NA0 \$0.00
	UNIVERSITY CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$689,714.44	0.55%	0	\$0.00	NA0 \$0.00
	VYSTAR CREDIT UNION	11	\$1,258,447.48	1.01%	0	\$0.00	NA0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$348,025.00	0.28%	0	\$0.00	NA0 \$0.00
	WAUKESHA STATE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA0 \$0.00
	WEOKIE CREDIT UNION	1	\$118,400.00	0.09%	0	\$0.00	NA0 \$0.00
	WESTBURY BANK	1	\$123,000.00	0.1%	0	\$0.00	NA0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$356,426.00	0.29%	0	\$0.00	NA0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$229,711.02	0.18%	0	\$0.00	NA0 \$0.00
	WESTERRA CREDIT UNION	2	\$230,700.00	0.18%	0	\$0.00	NA0 \$0.00
	WESTMARK CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA0 \$0.00
	WORKERS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,021,344.36	0.82%	1	\$108,277.37	NA0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA0 \$0.00
	Unavailable	163	\$19,143,855.75	15.29%	0	\$0.00	NA0 \$0.00
Total		1,066	\$124,939,205.98	100%	1	\$108,277.37	0 \$0.00
31412Q2U2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$552,000.00	0.26%	0	\$0.00	NA0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,512,850.00	0.72%	0	\$0.00	NA0 \$0.00
	ADVANTAGE BANK	3	\$407,925.00	0.19%	0	\$0.00	NA0 \$0.00

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AEA FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA0	\$0.00
ALABAMA ONE CREDIT UNION	2	\$264,400.00	0.13%	0	\$0.00	NA0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$280,500.00	0.13%	0	\$0.00	NA0	\$0.00
ALERUS FINANCIAL	1	\$144,717.69	0.07%	0	\$0.00	NA0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$138,250.00	0.07%	0	\$0.00	NA0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$144,621.96	0.07%	0	\$0.00	NA0	\$0.00
ALPINE BANK & TRUST CO.	18	\$2,431,339.58	1.15%	0	\$0.00	NA0	\$0.00
ALTRA FEDERAL CREDIT UNION	10	\$1,320,799.39	0.63%	0	\$0.00	NA0	\$0.00
AMARILLO NATIONAL BANK	5	\$720,898.67	0.34%	0	\$0.00	NA0	\$0.00
AMEGY MORTGAGE	8	\$1,101,517.22	0.52%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,019,180.00	1.43%	0	\$0.00	NA0	\$0.00
AMERICAN BANK	2	\$267,671.74	0.13%	0	\$0.00	NA0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,000.00	0.07%	0	\$0.00	NA0	\$0.00
AMERICAN BANK CENTER	1	\$136,000.00	0.06%	0	\$0.00	NA0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$671,500.00	0.32%	0	\$0.00	NA0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.06%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.07%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,300.00	0.07%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.13%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.06%	0	\$0.00	NA0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$137,800.00	0.07%	0	\$0.00	NA0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$128,850.00	0.06%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	36	\$4,915,638.21	2.33%	0	\$0.00	NA0	\$0.00
ANDREWS FEDERAL CREDIT UNION	3	\$432,403.56	0.2%	0	\$0.00	NA0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$397,400.00	0.19%	0	\$0.00	NA0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$271,250.00	0.13%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	92	\$12,755,182.45	6.04%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	3	\$397,250.00	0.19%	0	\$0.00	NA0	\$0.00

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AUBURNBANK	1	\$144,000.00	0.07%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$271,644.58	0.13%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	16	\$2,203,613.00	1.04%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	8	\$1,122,000.00	0.53%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	14	\$1,939,994.64	0.92%	0	\$0.00	NA0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$130,600.00	0.06%	0	\$0.00	NA0	\$0.00
BANK OF QUINCY	3	\$425,275.00	0.2%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	3	\$403,800.00	0.19%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	16	\$2,203,605.63	1.04%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	2	\$267,540.00	0.13%	0	\$0.00	NA0	\$0.00
BANK OF WESTON	1	\$138,000.00	0.07%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	2	\$281,500.00	0.13%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$686,992.35	0.33%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	3	\$420,839.35	0.2%	0	\$0.00	NA0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	5	\$664,050.00	0.31%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	3	\$425,400.00	0.2%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$844,425.00	0.4%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA0	\$0.00
BETTER BANKS	1	\$145,909.24	0.07%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$568,400.00	0.27%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	6	\$802,000.00	0.38%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	23	\$3,125,350.00	1.48%	0	\$0.00	NA0	\$0.00
BOULDER VALLEY CREDIT UNION	3	\$404,433.71	0.19%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$267,300.00	0.13%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	4	\$531,953.00	0.25%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	3	\$405,100.00	0.19%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	1	\$130,000.00	0.06%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,074,419.57	0.98%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$126,349.00	0.06%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	1	\$130,996.55	0.06%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	2	\$272,300.00	0.13%	0	\$0.00	NA0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$128,300.00	0.06%	0	\$0.00	NA0	\$0.00

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CFCU COMMUNITY CREDIT UNION	1	\$135,007.42	0.06%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,327,397.44	1.1%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$135,000.00	0.06%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$391,200.00	0.19%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	28	\$3,906,305.50	1.85%	0	\$0.00	NA0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,000.00	0.06%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$402,562.36	0.19%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	1	\$145,828.58	0.07%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$1,115,355.00	0.53%	0	\$0.00	NA0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$136,600.00	0.06%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	2	\$276,800.00	0.13%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,405.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,500.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,500.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY SECURITY BANK	1	\$144,500.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,458.57	0.06%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$132,000.00	0.06%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$283,126.00	0.13%	0	\$0.00	NA0	\$0.00
CONNECTICUT RIVER BANK	1	\$148,000.00	0.07%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	6	\$813,560.00	0.39%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.06%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$845,900.00	0.4%	0	\$0.00	NA0	\$0.00
	1	\$137,584.49	0.07%	0	\$0.00	NA0	\$0.00

CREDIT UNION OF JOHNSON COUNTY							
CRESCENT CREDIT UNION	1	\$145,658.85	0.07%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	4	\$551,800.00	0.26%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	4	\$528,000.00	0.25%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,085,493.43	0.51%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	5	\$710,310.00	0.34%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$421,427.41	0.2%	0	\$0.00	NA0	\$0.00
DIME BANK	1	\$140,000.00	0.07%	0	\$0.00	NA0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,721.00	0.07%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	15	\$2,094,787.36	0.99%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$683,700.00	0.32%	1	\$135,230.89	NA1	\$135,230.89
DUPAGE CREDIT UNION	3	\$421,000.00	0.2%	0	\$0.00	NA0	\$0.00
DUPAGE NATIONAL BANK	1	\$148,000.00	0.07%	0	\$0.00	NA0	\$0.00
DUPONT STATE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$128,250.00	0.06%	0	\$0.00	NA0	\$0.00
EAST WEST BANK	1	\$130,000.00	0.06%	0	\$0.00	NA0	\$0.00
ELEVATIONS CU	2	\$273,079.97	0.13%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	9	\$1,232,331.90	0.58%	0	\$0.00	NA0	\$0.00
EVERBANK	1	\$134,023.76	0.06%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$421,000.00	0.2%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	2	\$277,633.03	0.13%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,400.00	0.07%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$265,000.00	0.13%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$418,300.00	0.2%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,700.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	3	\$403,800.00	0.19%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,455,883.93	1.16%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	3	\$411,300.00	0.19%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$143,081.82	0.07%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$540,835.64	0.26%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.06%	0	\$0.00	NA0	\$0.00

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FIRST FEDERAL BANK TEXAS	1	\$145,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$945,900.00	0.45%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$291,667.95	0.14%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$135,200.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$135,500.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	2	\$250,200.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	1	\$145,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	10	\$1,389,450.00	0.66%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$684,640.19	0.32%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,108,226.86	0.53%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$413,800.00	0.2%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$129,600.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$287,000.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$284,500.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$139,831.78	0.07%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	14	\$1,946,624.89	0.92%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$411,000.00	0.19%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$128,150.00	0.06%	0	\$0.00	NA0	\$0.00
FULTON BANK	13	\$1,772,600.71	0.84%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$413,750.00	0.2%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.06%	0	\$0.00	NA0	\$0.00
GRANITE STATE CREDIT UNION	1	\$143,044.59	0.07%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	3	\$407,250.00	0.19%	0	\$0.00	NA0	\$0.00

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GREAT MIDWEST BANK SSB	2	\$263,000.00	0.12%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$693,200.00	0.33%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	10	\$1,376,200.00	0.65%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$816,550.00	0.39%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	2	\$257,100.00	0.12%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,662,767.53	0.79%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	2	\$293,000.00	0.14%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	8	\$1,086,700.00	0.51%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	5	\$662,389.03	0.31%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	8	\$1,086,829.10	0.51%	0	\$0.00	NA0	\$0.00
HILLTOP NATIONAL BANK	2	\$256,000.00	0.12%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	1	\$138,700.00	0.07%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.07%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	8	\$1,125,171.95	0.53%	0	\$0.00	NA0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.07%	0	\$0.00	NA0	\$0.00
HOMESTREET BANK	2	\$272,950.00	0.13%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$136,500.00	0.06%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$270,718.96	0.13%	0	\$0.00	NA0	\$0.00
IDAHO CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA0	\$0.00
ILLINI BANK	3	\$392,291.31	0.19%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	3	\$420,883.10	0.2%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$411,300.00	0.19%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	2	\$267,000.00	0.13%	0	\$0.00	NA0	\$0.00
ISB COMMUNITY BANK	1	\$137,000.00	0.06%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	2	\$275,300.00	0.13%	0	\$0.00	NA0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	2	\$276,400.00	0.13%	0	\$0.00	NA0	\$0.00
	3	\$415,900.00	0.2%	0	\$0.00	NA0	\$0.00

LAKE MORTGAGE COMPANY INC.								
LAKELAND BANK	1	\$130,000.00	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
LANDMARK CREDIT UNION	8	\$1,096,300.00	0.52%	0	\$0.00	NA0	\$0.00	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
LEGACY BANKS	1	\$127,000.00	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
LES BOIS CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA0	\$0.00	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA0	\$0.00	\$0.00
LIBERTY SAVINGS BANK, FSB	9	\$1,230,039.73	0.58%	0	\$0.00	NA0	\$0.00	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$410,335.64	0.19%	0	\$0.00	NA0	\$0.00	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$1,506,145.20	0.71%	0	\$0.00	NA0	\$0.00	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$138,700.00	0.07%	0	\$0.00	NA0	\$0.00	\$0.00
LUSO FEDERAL CREDIT UNION	2	\$271,329.18	0.13%	0	\$0.00	NA0	\$0.00	\$0.00
MACHIAS SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA0	\$0.00	\$0.00
MACON BANK, INC.	2	\$276,000.00	0.13%	0	\$0.00	NA0	\$0.00	\$0.00
MAGNA BANK	5	\$688,800.00	0.33%	0	\$0.00	NA0	\$0.00	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$542,153.99	0.26%	0	\$0.00	NA0	\$0.00	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$401,500.00	0.19%	0	\$0.00	NA0	\$0.00	\$0.00
MARSHFIELD SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
MAX CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA0	\$0.00	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$286,000.00	0.14%	0	\$0.00	NA0	\$0.00	\$0.00
MECHANICS SAVINGS BANK	4	\$564,400.00	0.27%	0	\$0.00	NA0	\$0.00	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$146,000.00	0.07%	0	\$0.00	NA0	\$0.00	\$0.00
MERCANTILE BANK	3	\$413,543.19	0.2%	0	\$0.00	NA0	\$0.00	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$556,744.56	0.26%	0	\$0.00	NA0	\$0.00	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA0	\$0.00	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
METROPOLITAN CREDIT UNION	2	\$264,313.26	0.13%	0	\$0.00	NA0	\$0.00	\$0.00
MIDWEST COMMUNITY BANK	1	\$126,500.00	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
MIDWESTONE BANK	5	\$648,330.00	0.31%	0	\$0.00	NA0	\$0.00	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$407,100.00	0.19%	0	\$0.00	NA0	\$0.00	\$0.00
	4	\$537,700.00	0.25%	0	\$0.00	NA0	\$0.00	\$0.00

MISSOULA FEDERAL CREDIT UNION							
MISSOURI CREDIT UNION	1	\$144,500.00	0.07%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	2	\$253,500.00	0.12%	0	\$0.00	NA0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	2	\$259,500.00	0.12%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	2	\$269,180.00	0.13%	0	\$0.00	NA0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$131,700.00	0.06%	0	\$0.00	NA0	\$0.00
MORTGAGE MARKETS, LLC	3	\$400,700.00	0.19%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	1	\$143,800.00	0.07%	0	\$0.00	NA0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$126,985.02	0.06%	0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$137,500.00	0.07%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,600.00	0.07%	0	\$0.00	NA0	\$0.00
NCB, FSB	1	\$139,300.00	0.07%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,027.69	0.07%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$399,900.00	0.19%	0	\$0.00	NA0	\$0.00
NEWFIELD NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	2	\$276,800.00	0.13%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$1,801,697.98	0.85%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$273,500.00	0.13%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	1	\$134,016.54	0.06%	0	\$0.00	NA0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$424,450.00	0.2%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	10	\$1,376,600.00	0.65%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$149,387.00	0.07%	0	\$0.00	NA0	\$0.00
OMNIAMERICAN BANK	2	\$272,400.00	0.13%	0	\$0.00	NA0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$131,000.00	0.06%	0	\$0.00	NA0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$127,300.00	0.06%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$941,650.00	0.45%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	5	\$669,000.00	0.32%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA0	\$0.00

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PAPER CITY SAVINGS ASSOCIATION	1	\$129,000.00	0.06%	0	\$0.00	NA0	\$0.00
PARK BANK	2	\$287,412.00	0.14%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	3	\$411,823.86	0.2%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$2,732,756.90	1.29%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$258,570.00	0.12%	0	\$0.00	NA0	\$0.00
PEOPLES STATE BANK	2	\$281,000.00	0.13%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$286,700.00	0.14%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$256,300.00	0.12%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$673,970.00	0.32%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$140,400.00	0.07%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	4	\$528,500.00	0.25%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$831,900.00	0.39%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$411,622.36	0.2%	0	\$0.00	NA0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$138,000.00	0.07%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$410,750.00	0.19%	0	\$0.00	NA0	\$0.00
PRIOR LAKE STATE BANK	1	\$143,000.00	0.07%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA0	\$0.00
PROFILE BANK FSB	1	\$149,000.00	0.07%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$803,650.00	0.38%	0	\$0.00	NA0	\$0.00
PUTNAM BANK	1	\$126,000.00	0.06%	0	\$0.00	NA0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	2	\$267,000.00	0.13%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA0	\$0.00
RBC BANK (USA)	1	\$125,060.96	0.06%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$562,459.39	0.27%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	2	\$279,000.00	0.13%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$421,259.00	0.2%	0	\$0.00	NA0	\$0.00

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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.07%	0	\$0.00	NA0	\$0.00
S&T BANK	3	\$425,714.33	0.2%	0	\$0.00	NA0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$271,772.60	0.13%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$270,000.00	0.13%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	2	\$267,200.00	0.13%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$266,996.05	0.13%	0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$699,700.00	0.33%	0	\$0.00	NA0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA0	\$0.00
SEAMEN'S BANK	1	\$130,000.00	0.06%	0	\$0.00	NA0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.06%	0	\$0.00	NA0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$132,750.00	0.06%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	1	\$138,400.00	0.07%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	3	\$403,300.00	0.19%	0	\$0.00	NA0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,833.93	0.06%	0	\$0.00	NA0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$141,440.00	0.07%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$668,400.00	0.32%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	4	\$543,700.00	0.26%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	1	\$131,000.00	0.06%	0	\$0.00	NA0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$149,600.00	0.07%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$277,100.00	0.13%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$131,200.00	0.06%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	4	\$521,150.00	0.25%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$282,650.00	0.13%	0	\$0.00	NA0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$125,916.00	0.06%	0	\$0.00	NA0	\$0.00

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SUMMIT CREDIT UNION	21	\$2,834,745.00	1.34%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$383,200.00	0.18%	0	\$0.00	NA0	\$0.00
SUTTON BANK	1	\$134,792.63	0.06%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	3	\$408,643.71	0.19%	0	\$0.00	NA0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA0	\$0.00
TELCOM CREDIT UNION	1	\$127,550.00	0.06%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,946.09	0.06%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$383,029.43	0.18%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$136,000.00	0.06%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.06%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA0	\$0.00
THE HARVARD STATE BANK	1	\$132,500.00	0.06%	0	\$0.00	NA0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	3	\$387,930.00	0.18%	0	\$0.00	NA0	\$0.00
THE PARK BANK	3	\$400,450.00	0.19%	0	\$0.00	NA0	\$0.00
THE PEOPLES BANK	1	\$143,400.00	0.07%	0	\$0.00	NA0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.06%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	5	\$667,200.00	0.32%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$267,500.00	0.13%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,850.00	0.06%	0	\$0.00	NA0	\$0.00
THUNDER BANK	1	\$144,700.00	0.07%	0	\$0.00	NA0	\$0.00
TIERONE BANK	6	\$827,800.00	0.39%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$534,276.00	0.25%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$801,650.00	0.38%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	5	\$689,411.00	0.33%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	7	\$946,020.03	0.45%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	2	\$272,000.00	0.13%	0	\$0.00	NA0	\$0.00
UNITED BANK, N.A.	1	\$127,000.00	0.06%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	9	\$1,196,883.40	0.57%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	5	\$663,800.00	0.31%	0	\$0.00	NA0	\$0.00

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	UNITUS COMMUNITY CREDIT UNION	3	\$425,400.00	0.2%	0	\$0.00	NA0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,100.00	0.07%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$378,500.00	0.18%	0	\$0.00	NA0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$130,400.00	0.06%	0	\$0.00	NA0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	1	\$129,000.00	0.06%	0	\$0.00	NA0	\$0.00
	VERITY CREDIT UNION	2	\$259,000.00	0.12%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$931,229.10	0.44%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$426,900.00	0.2%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$254,500.00	0.12%	0	\$0.00	NA0	\$0.00
	VYSTAR CREDIT UNION	14	\$1,914,223.26	0.91%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$694,600.00	0.33%	0	\$0.00	NA0	\$0.00
	WASHINGTON TRUST BANK	1	\$134,000.00	0.06%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	3	\$410,130.48	0.19%	0	\$0.00	NA0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$137,000.00	0.06%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$553,300.00	0.26%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	2	\$255,000.00	0.12%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	16	\$2,134,050.00	1.01%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	3	\$392,100.00	0.19%	0	\$0.00	NA0	\$0.00
	WESTMARK CREDIT UNION	1	\$136,800.00	0.06%	0	\$0.00	NA0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,000.00	0.06%	0	\$0.00	NA0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA0	\$0.00
	WORKERS CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,997,941.15	0.95%	0	\$0.00	NA0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA0	\$0.00
	Unavailable	239	\$32,837,911.48	15.59%	0	\$0.00	NA0	\$0.00
Total		1,543	\$211,065,781.62	100%	1	\$135,230.89		\$135,230.89
31412Q2V0	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.21%	0	\$0.00	NA0	\$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$68,800.00	0.07%	0	\$0.00	NA0	\$0.00
ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	7	\$456,100.00	0.44%	0	\$0.00	NA0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	7	\$410,245.94	0.4%	0	\$0.00	NA0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$60,650.00	0.06%	0	\$0.00	NA0	\$0.00
ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA0	\$0.00
ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	4	\$289,300.00	0.28%	0	\$0.00	NA0	\$0.00
AMARILLO NATIONAL BANK	16	\$1,049,543.74	1.02%	0	\$0.00	NA0	\$0.00
AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	5	\$377,250.00	0.37%	0	\$0.00	NA0	\$0.00
AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS	11	\$639,469.67	0.62%	0	\$0.00	NA0	\$0.00
AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$141,649.35	0.14%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	8	\$622,390.53	0.6%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$239,937.36	0.23%	0	\$0.00	NA0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$55,120.00	0.05%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$148,322.92	0.14%	0	\$0.00	NA0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$277,700.00	0.27%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA AUBURNBANK	1	\$70,000.00	0.07%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$71,200.00	0.07%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK BANK FIRST NATIONAL	2	\$136,600.00	0.13%	0	\$0.00	NA0	\$0.00
	1	\$79,999.00	0.08%	0	\$0.00	NA0	\$0.00
	31	\$2,029,600.00	1.97%	0	\$0.00	NA0	\$0.00
	3	\$184,250.00	0.18%	0	\$0.00	NA0	\$0.00
	11	\$655,250.00	0.64%	0	\$0.00	NA0	\$0.00
	86	\$6,012,804.02	5.83%	0	\$0.00	NA0	\$0.00
	1	\$74,971.98	0.07%	0	\$0.00	NA0	\$0.00
	2	\$150,000.00	0.15%	0	\$0.00	NA0	\$0.00
	18	\$1,304,420.00	1.26%	0	\$0.00	NA0	\$0.00
	5	\$360,100.00	0.35%	0	\$0.00	NA0	\$0.00

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BANK MUTUAL	17	\$1,067,238.62	1.03%	0	\$0.00	NA0	\$0.00
BANK OF AKRON	3	\$223,000.00	0.22%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	1	\$81,000.00	0.08%	0	\$0.00	NA0	\$0.00
BANK OF QUINCY	4	\$288,100.00	0.28%	0	\$0.00	NA0	\$0.00
BANK OF SPRINGFIELD	1	\$67,588.00	0.07%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	4	\$273,600.00	0.27%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	3	\$218,600.00	0.21%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	16	\$1,084,634.53	1.05%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	2	\$143,960.00	0.14%	0	\$0.00	NA0	\$0.00
BANKIOWA	1	\$69,200.00	0.07%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	6	\$429,494.92	0.42%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	6	\$404,056.08	0.39%	0	\$0.00	NA0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	5	\$298,505.63	0.29%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	2	\$144,000.00	0.14%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$79,500.00	0.08%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,550.00	0.24%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	7	\$444,450.00	0.43%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$576,600.00	0.56%	0	\$0.00	NA0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	NA0	\$0.00
BROKAW CREDIT UNION	1	\$69,950.47	0.07%	0	\$0.00	NA0	\$0.00
CAPITAL CREDIT UNION	1	\$63,500.00	0.06%	0	\$0.00	NA0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	9	\$554,485.00	0.54%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	3	\$223,700.00	0.22%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	2	\$149,283.04	0.14%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	2	\$148,750.00	0.14%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$1,151,350.00	1.12%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$49,600.00	0.05%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	6	\$439,982.58	0.43%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	2	\$126,050.00	0.12%	0	\$0.00	NA0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$233,800.00	0.23%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	3	\$226,375.00	0.22%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	5	\$330,893.78	0.32%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$145,000.00	0.14%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK	3	\$215,600.00	0.21%	0	\$0.00	NA0	\$0.00

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CIS FINANCIAL SERVICES, INC.	1	\$77,700.00	0.08%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	2	\$107,600.00	0.1%	0	\$0.00	NA0	\$0.00
CITIZENS COMMUNITY BANK	2	\$116,968.33	0.11%	0	\$0.00	NA0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	6	\$411,650.82	0.4%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST BANK	1	\$65,000.00	0.06%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$224,900.00	0.22%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$893,663.00	0.87%	0	\$0.00	NA0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	2	\$120,600.00	0.12%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	6	\$350,150.00	0.34%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$70,900.00	0.07%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	1	\$75,600.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,970.00	0.03%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	4	\$248,980.00	0.24%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,233.35	0.13%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$42,700.00	0.04%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,285.23	0.04%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$271,250.00	0.26%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$135,800.00	0.13%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,350.00	0.08%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	2	\$116,800.00	0.11%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$153,500.00	0.15%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$81,500.00	0.08%	0	\$0.00	NA0	\$0.00
CREDIT UNION WEST	2	\$109,200.00	0.11%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	3	\$140,810.00	0.14%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	2	\$159,200.00	0.15%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,496,590.39	1.45%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	5	\$341,900.00	0.33%	0	\$0.00	NA0	\$0.00

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DHCU COMMUNITY CREDIT UNION	8	\$522,975.00	0.51%	0	\$0.00	NA0	\$0.00
DIME BANK	1	\$45,000.00	0.04%	0	\$0.00	NA0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$151,500.00	0.15%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$130,000.00	0.13%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$777,559.88	0.75%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	12	\$867,100.00	0.84%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$228,250.00	0.22%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.15%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	9	\$579,508.41	0.56%	0	\$0.00	NA0	\$0.00
ESB FINANCIAL	1	\$82,800.00	0.08%	0	\$0.00	NA0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$57,000.00	0.06%	0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	1	\$80,294.87	0.08%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	2	\$131,124.26	0.13%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$137,170.00	0.13%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,500.00	0.05%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$106,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$262,000.00	0.25%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST BANK OF CLEWISTON	1	\$50,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	2	\$114,300.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$560,622.05	0.54%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	10	\$580,780.00	0.56%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$270,626.23	0.26%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$181,200.00	0.18%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$593,176.24	0.57%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$652,065.00	0.63%	0	\$0.00	NA0	\$0.00
	2	\$138,000.00	0.13%	0	\$0.00	NA0	\$0.00

FIRST FEDERAL SAVINGS BANK							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$131,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	1	\$71,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	1	\$67,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	11	\$724,100.00	0.7%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	6	\$435,400.00	0.42%	0	\$0.00	NA0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$149,774.39	0.15%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$688,999.05	0.67%	1	\$66,074.70	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$537,700.00	0.52%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$78,750.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$204,429.56	0.2%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	17	\$1,107,690.29	1.07%	0	\$0.00	NA0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$77,789.05	0.08%	0	\$0.00	NA0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$280,635.33	0.27%	0	\$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	2	\$136,784.94	0.13%	0	\$0.00	NA0	\$0.00
FOX RIVER STATE BANK	1	\$62,400.00	0.06%	0	\$0.00	NA0	\$0.00
FULTON BANK	10	\$702,400.00	0.68%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$150,250.00	0.15%	0	\$0.00	NA0	\$0.00
GECU	1	\$76,927.76	0.07%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$53,000.00	0.05%	0	\$0.00	NA0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$59,840.00	0.06%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$120,000.00	0.12%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$257,300.00	0.25%	0	\$0.00	NA0	\$0.00

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GTE FEDERAL CREDIT UNION	6	\$362,850.00	0.35%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	2	\$163,050.00	0.16%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$736,246.90	0.71%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	2	\$158,500.00	0.15%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA0	\$0.00
HAWTHORN BANK	1	\$68,000.00	0.07%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	2	\$140,888.68	0.14%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	5	\$294,757.15	0.29%	0	\$0.00	NA0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$71,192.61	0.07%	0	\$0.00	NA0	\$0.00
HILLTOP NATIONAL BANK	1	\$70,000.00	0.07%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	4	\$247,000.00	0.24%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.13%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	1	\$74,000.00	0.07%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$230,593.20	0.22%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	1	\$57,000.00	0.06%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$419,800.00	0.41%	0	\$0.00	NA0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$239,000.00	0.23%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$127,800.00	0.12%	0	\$0.00	NA0	\$0.00
IDAHO CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$587,600.00	0.57%	0	\$0.00	NA0	\$0.00
ILLINI BANK	2	\$153,722.00	0.15%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	3	\$185,945.00	0.18%	0	\$0.00	NA0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$65,096.00	0.06%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$112,000.00	0.11%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	2	\$146,000.00	0.14%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,300.00	0.08%	0	\$0.00	NA0	\$0.00
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$186,171.64	0.18%	0	\$0.00	NA0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA0	\$0.00

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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA0	\$0.00
LA SALLE STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$369,600.00	0.36%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	4	\$229,147.39	0.22%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.08%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	13	\$784,360.43	0.76%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$144,351.96	0.14%	0	\$0.00	NA0	\$0.00
LOGAN FINANCE CORPORATION	1	\$43,200.00	0.04%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$307,900.00	0.3%	0	\$0.00	NA0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	2	\$121,500.00	0.12%	0	\$0.00	NA0	\$0.00
MAGNA BANK	1	\$79,200.00	0.08%	0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$81,901.48	0.08%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	4	\$257,495.43	0.25%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	16	\$1,131,945.65	1.1%	0	\$0.00	NA0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$69,000.00	0.07%	0	\$0.00	NA0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$59,850.00	0.06%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	6	\$327,317.97	0.32%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$725,639.09	0.7%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.08%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$155,000.00	0.15%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$109,450.00	0.11%	0	\$0.00	NA0	\$0.00
MIDLAND STATES BANK	1	\$65,600.00	0.06%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	2	\$135,000.00	0.13%	0	\$0.00	NA0	\$0.00

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MIDWEST LOAN SERVICES INC.	1	\$36,800.00	0.04%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	2	\$144,000.00	0.14%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$215,350.00	0.21%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$210,915.47	0.2%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.07%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	5	\$320,600.00	0.31%	0	\$0.00	NA0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$231,457.47	0.22%	0	\$0.00	NA0	\$0.00
MORTGAGE MARKETS, LLC	2	\$128,187.48	0.12%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,100.00	0.08%	0	\$0.00	NA0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$53,059.96	0.05%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$154,120.00	0.15%	0	\$0.00	NA0	\$0.00
NCB, FSB	1	\$50,000.00	0.05%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$523,830.00	0.51%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$405,972.60	0.39%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$948,396.98	0.92%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$51,800.00	0.05%	0	\$0.00	NA0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	1	\$62,500.00	0.06%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$134,400.00	0.13%	0	\$0.00	NA0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$82,200.00	0.08%	0	\$0.00	NA0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA0	\$0.00
	4	\$235,758.97	0.23%	0	\$0.00	NA0	\$0.00

ORIENTAL BANK AND TRUST							
ORNL FEDERAL CREDIT UNION	8	\$576,400.00	0.56%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	3	\$193,000.00	0.19%	0	\$0.00	NA0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$46,000.00	0.04%	0	\$0.00	NA0	\$0.00
PARK BANK	1	\$61,950.00	0.06%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$250,921.31	0.24%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$950,312.62	0.92%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$358,174.29	0.35%	0	\$0.00	NA0	\$0.00
PIONEER BANK	2	\$111,000.00	0.11%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$194,000.00	0.19%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$85,000.00	0.08%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	6	\$404,200.00	0.39%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$225,409.88	0.22%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$427,350.00	0.41%	0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.05%	0	\$0.00	NA0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$146,250.00	0.14%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.12%	0	\$0.00	NA0	\$0.00
PRIOR LAKE STATE BANK	1	\$82,330.00	0.08%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$183,200.00	0.18%	0	\$0.00	NA0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$62,168.54	0.06%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$279,945.00	0.27%	0	\$0.00	NA0	\$0.00
RBC BANK (USA)	1	\$44,887.32	0.04%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$220,884.06	0.21%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	2	\$156,000.00	0.15%	0	\$0.00	NA0	\$0.00
RIDDELL NATIONAL BANK	2	\$119,900.00	0.12%	0	\$0.00	NA0	\$0.00

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ROBINS FEDERAL CREDIT UNION	7	\$480,935.00	0.47%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.07%	0	\$0.00	NA0	\$0.00
S&T BANK	12	\$792,983.87	0.77%	0	\$0.00	NA0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$192,538.85	0.19%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$74,911.94	0.07%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	7	\$401,346.00	0.39%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,000.00	0.05%	0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA0	\$0.00
SEAMEN'S BANK	1	\$51,000.00	0.05%	0	\$0.00	NA0	\$0.00
SECURITY SAVINGS BANK	1	\$44,000.00	0.04%	0	\$0.00	NA0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$202,300.00	0.2%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA0	\$0.00
SOMERSET TRUST COMPANY	1	\$44,625.00	0.04%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$171,870.00	0.17%	0	\$0.00	NA0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	1	\$78,889.37	0.08%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	1	\$56,500.00	0.05%	0	\$0.00	NA0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$37,729.87	0.04%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$113,950.00	0.11%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$65,600.00	0.06%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$256,961.00	0.25%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$146,750.00	0.14%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	6	\$348,460.00	0.34%	0	\$0.00	NA0	\$0.00

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STATE BANK OF SOUTHERN UTAH	4	\$217,800.00	0.21%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	2	\$108,700.00	0.11%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	3	\$200,000.00	0.19%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$154,000.00	0.15%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,400.00	0.04%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	20	\$1,382,360.00	1.34%	0	\$0.00	NA0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$68,500.00	0.07%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$318,900.00	0.31%	0	\$0.00	NA0	\$0.00
SUTTON BANK	3	\$181,572.26	0.18%	0	\$0.00	NA0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA0	\$0.00
TELCOM CREDIT UNION	2	\$106,500.00	0.1%	0	\$0.00	NA0	\$0.00
TEXAS BANK	2	\$136,500.00	0.13%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,470.95	0.07%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$57,534.19	0.06%	0	\$0.00	NA0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,000.00	0.11%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK	3	\$180,805.00	0.18%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$129,450.00	0.13%	0	\$0.00	NA0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$65,500.00	0.06%	0	\$0.00	NA0	\$0.00
THE PEOPLES BANK	1	\$43,800.00	0.04%	0	\$0.00	NA0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$78,218.00	0.08%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$124,800.00	0.12%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	6	\$405,100.00	0.39%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$264,226.22	0.26%	0	\$0.00	NA0	\$0.00
THUNDER BANK	1	\$73,500.00	0.07%	0	\$0.00	NA0	\$0.00
TIERONE BANK	5	\$361,300.00	0.35%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$279,652.30	0.27%	0	\$0.00	NA0	\$0.00

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TLC COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$137,100.00	0.13%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$587,400.00	0.57%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	1	\$80,200.00	0.08%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$201,833.92	0.2%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	6	\$372,645.60	0.36%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	1	\$55,000.00	0.05%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	9	\$630,079.98	0.61%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	5	\$311,200.00	0.3%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA0	\$0.00
UNITY BANK	2	\$138,600.00	0.13%	0	\$0.00	NA0	\$0.00
UNIVERSITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA0	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$166,025.00	0.16%	0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	1	\$80,800.00	0.08%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,400.00	0.08%	0	\$0.00	NA0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00	NA0	\$0.00
VYSTAR CREDIT UNION	16	\$1,126,860.74	1.09%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$211,400.00	0.2%	0	\$0.00	NA0	\$0.00
WAUKESHA STATE BANK	2	\$122,783.84	0.12%	0	\$0.00	NA0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$126,950.00	0.12%	0	\$0.00	NA0	\$0.00
WEOKIE CREDIT UNION	2	\$126,100.00	0.12%	0	\$0.00	NA0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA0	\$0.00
WESTBURY BANK	1	\$84,200.00	0.08%	0	\$0.00	NA0	\$0.00
WESTCONSIN CREDIT UNION	13	\$754,575.00	0.73%	0	\$0.00	NA0	\$0.00
WESTERNBANK PUERTO RICO	3	\$236,999.35	0.23%	0	\$0.00	NA0	\$0.00
WESTERRA CREDIT UNION	2	\$154,200.00	0.15%	0	\$0.00	NA0	\$0.00
WESTMARK CREDIT UNION	2	\$108,500.00	0.11%	0	\$0.00	NA0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.06%	0	\$0.00	NA0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,161,536.49	1.13%	0	\$0.00	NA0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$79,400.00	0.08%	0	\$0.00	NA0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$61,500.00	0.06%	0	\$0.00	NA0	\$0.00
	Unavailable	235	\$15,701,365.22	15.17%	0	\$0.00	NA0	\$0.00
Total		1,560	\$103,162,995.08	100%	1	\$66,074.70	0	\$0.00
31412Q2W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$475,000.00	0.09%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$518,000.00	0.1%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,529,500.00	0.3%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,249,481.33	0.25%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,217,117.24	1.03%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$850,600.00	0.17%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	3	\$503,019.77	0.1%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$1,914,849.98	0.38%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$2,028,475.87	0.4%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,001,430.79	0.2%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	2	\$443,000.00	0.09%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,731,981.32	0.94%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	2	\$316,337.97	0.06%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK CENTER	2	\$493,050.00	0.1%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK, N.A.	2	\$550,000.00	0.11%	0	\$0.00	NA0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$792,800.00	0.16%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$921,500.00	0.18%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,600.00	0.03%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,361,000.00	0.27%	0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA0	\$0.00
		1	\$204,000.00	0.04%	0	\$0.00	NA0	\$0.00

AMERITRUST MORTGAGE CORPORATION							
ANCHORBANK FSB	40	\$8,581,505.19	1.7%	0	\$0.00	NA0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$595,750.00	0.12%	0	\$0.00	NA0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$1,171,450.00	0.23%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	96	\$20,512,917.11	4.06%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	3	\$587,000.00	0.12%	0	\$0.00	NA0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$584,000.00	0.12%	0	\$0.00	NA0	\$0.00
AUBURNBANK	2	\$422,373.54	0.08%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$245,000.00	0.05%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	12	\$2,817,150.00	0.56%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	4	\$961,188.69	0.19%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	14	\$2,719,407.72	0.54%	0	\$0.00	NA0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$381,690.00	0.08%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	12	\$4,044,600.00	0.8%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	2	\$503,000.00	0.1%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	47	\$11,871,885.90	2.35%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	1	\$404,950.00	0.08%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	5	\$1,300,500.00	0.26%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	13	\$2,780,014.05	0.55%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	10	\$2,167,793.69	0.43%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	4	\$889,500.00	0.18%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,274,500.00	0.25%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$419,500.00	0.08%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	46	\$12,439,850.00	2.46%	0	\$0.00	NA0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$201,262.27	0.04%	0	\$0.00	NA0	\$0.00
BRAMBLE SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,383,500.00	0.27%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	2	\$500,000.00	0.1%	0	\$0.00	NA0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	3	\$647,500.00	0.13%	0	\$0.00	NA0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$174,779.83	0.03%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	1	\$192,000.00	0.04%	0	\$0.00	NA0	\$0.00

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CENTRAL BANK OF PROVO	3	\$548,200.00	0.11%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,260,289.04	0.45%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$971,220.00	0.19%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	7	\$2,798,500.00	0.55%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	1	\$157,500.00	0.03%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	1	\$220,241.12	0.04%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$242,250.00	0.05%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK	1	\$211,900.00	0.04%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	2	\$492,350.00	0.1%	0	\$0.00	NA0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,642,935.74	0.52%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$218,950.00	0.04%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$506,500.00	0.1%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$252,000.00	0.05%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,017,340.00	0.99%	0	\$0.00	NA0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$477,092.12	0.09%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	2	\$571,143.41	0.11%	0	\$0.00	NA0	\$0.00
CMG MORTGAGE, INC	3	\$1,054,500.00	0.21%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$1,738,650.00	0.34%	0	\$0.00	NA0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	14	\$3,908,200.00	0.77%	0	\$0.00	NA0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$397,000.00	0.08%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	1	\$157,600.00	0.03%	0	\$0.00	NA0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$274,100.00	0.05%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$281,500.00	0.06%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$420,735.57	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$714,250.00	0.14%	0	\$0.00	NA0	\$0.00
CONNEX CREDIT UNION	1	\$224,735.84	0.04%	0	\$0.00	NA0	\$0.00
	1	\$175,000.00	0.03%	0	\$0.00	NA0	\$0.00

CONSUMER LOAN SERVICES, LLC							
CONSUMERS COOPERATIVE CREDIT UNION	2	\$346,400.00	0.07%	0	\$0.00	NA0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$414,776.62	0.08%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	2	\$468,000.00	0.09%	0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$391,100.00	0.08%	0	\$0.00	NA0	\$0.00
CREDIT UNION WEST	2	\$308,650.00	0.06%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	1	\$172,000.00	0.03%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	1	\$163,500.00	0.03%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	2	\$487,000.00	0.1%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	2	\$787,000.00	0.16%	0	\$0.00	NA0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$570,000.00	0.11%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	2	\$452,000.00	0.09%	0	\$0.00	NA0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$342,045.00	0.07%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,282,145.55	0.65%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	3	\$513,000.00	0.1%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA0	\$0.00
DIME BANK	2	\$300,000.00	0.06%	0	\$0.00	NA0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	25	\$5,631,984.06	1.12%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$540,250.00	0.11%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$820,400.00	0.16%	0	\$0.00	NA0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$646,000.00	0.13%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	10	\$2,331,344.00	0.46%	0	\$0.00	NA0	\$0.00
ESB FINANCIAL	2	\$430,000.00	0.09%	0	\$0.00	NA0	\$0.00
EVERBANK	1	\$172,046.93	0.03%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	2	\$436,800.00	0.09%	0	\$0.00	NA0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$390,000.00	0.08%	0	\$0.00	NA0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$466,454.08	0.09%	0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	10	\$3,160,550.00	0.63%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	1	\$348,762.00	0.07%	0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$571,375.00	0.11%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$288,000.00	0.06%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$396,000.00	0.08%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$321,200.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$955,000.00	0.19%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,838,310.51	0.76%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	7	\$1,276,820.00	0.25%	0	\$0.00	NA0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,381,320.71	0.27%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$727,416.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST COUNTY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$550,000.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,760.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$196,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,959,850.00	0.39%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$1,821,531.24	0.36%	0	\$0.00	NA0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,166,500.00	0.23%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	25	\$5,739,553.45	1.14%	0	\$0.00	NA0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$201,533.38	0.04%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,039,550.00	0.21%	0	\$0.00	NA0	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,419,814.73	0.28%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$740,274.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,756,539.00	0.35%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$828,055.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,724.60	0.03%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$204,500.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$260,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$478,200.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$160,075.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST OPTION BANK	1	\$173,000.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$520,800.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	40	\$12,856,053.59	2.55%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	15	\$3,776,923.89	0.75%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,312.00	0.04%	0	\$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$194,500.00	0.04%	0	\$0.00	NA0	\$0.00
FRANDSEN BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA0	\$0.00
FULTON BANK	23	\$6,400,359.38	1.27%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA0	\$0.00
GEO-CORP, INC.	1	\$408,750.00	0.08%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA0	\$0.00
GESA CREDIT UNION	1	\$413,000.00	0.08%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$372,900.00	0.07%	0	\$0.00	NA0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$177,500.00	0.04%	0	\$0.00	NA0	\$0.00
GRANITE STATE CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	2	\$477,800.00	0.09%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	2	\$395,800.00	0.08%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,473,850.00	0.29%	0	\$0.00	NA0	\$0.00
	4	\$879,002.73	0.17%	0	\$0.00	NA0	\$0.00

GREYLOCK FEDERAL CREDIT UNION							
GTE FEDERAL CREDIT UNION	2	\$323,250.00	0.06%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	3	\$587,850.00	0.12%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,992,356.79	0.39%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	3	\$502,350.00	0.1%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	10	\$2,226,254.68	0.44%	0	\$0.00	NA0	\$0.00
HARVARD SAVINGS BANK	1	\$161,000.00	0.03%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	23	\$5,970,395.69	1.18%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	4	\$703,249.06	0.14%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	2	\$375,000.00	0.07%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$788,796.00	0.16%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$368,373.22	0.07%	0	\$0.00	NA0	\$0.00
HOME SAVINGS OF AMERICA	4	\$1,256,600.00	0.25%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$3,702,900.00	0.73%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$158,575.00	0.03%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$424,200.00	0.08%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	2	\$410,027.00	0.08%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$207,220.34	0.04%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$175,600.00	0.03%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	12	\$3,189,720.00	0.63%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$162,000.00	0.03%	0	\$0.00	NA0	\$0.00
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	2	\$534,400.00	0.11%	0	\$0.00	NA0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$3,237,235.41	0.64%	0	\$0.00	NA0	\$0.00
LAKE AREA BANK	1	\$408,750.00	0.08%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	7	\$2,162,200.00	0.43%	0	\$0.00	NA0	\$0.00
	1	\$194,346.20	0.04%	0	\$0.00	NA0	\$0.00

LAKE MICHIGAN CREDIT UNION							
LAKE MORTGAGE COMPANY INC.	2	\$466,000.00	0.09%	0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$235,000.00	0.05%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	5	\$1,007,720.00	0.2%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	NA0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$390,400.00	0.08%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	1	\$180,800.00	0.04%	0	\$0.00	NA0	\$0.00
LES BOIS CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$384,000.00	0.08%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	10	\$2,433,508.04	0.48%	0	\$0.00	NA0	\$0.00
LIFESTORE BANK	2	\$441,750.00	0.09%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	19	\$5,059,336.22	1%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$2,563,187.00	0.51%	0	\$0.00	NA0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	3	\$818,000.00	0.16%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	2	\$395,000.00	0.08%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA0	\$0.00
MAGNA BANK	11	\$2,435,016.81	0.48%	0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$477,359.69	0.09%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$1,368,517.87	0.27%	0	\$0.00	NA0	\$0.00
MARLBOROUGH SAVINGS BANK	2	\$514,850.00	0.1%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	2	\$446,965.00	0.09%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	2	\$417,748.87	0.08%	0	\$0.00	NA0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$265,000.00	0.05%	0	\$0.00	NA0	\$0.00
MCHENRY SAVINGS BANK	1	\$230,800.00	0.05%	0	\$0.00	NA0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$162,400.00	0.03%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$495,050.00	0.1%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$903,000.00	0.18%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	2	\$346,500.00	0.07%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,179,689.11	0.23%	0	\$0.00	NA0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$150,900.00	0.03%	0	\$0.00	NA0	\$0.00

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MERIWEST MORTGAGE COMPANY, LLC	5	\$1,959,600.00	0.39%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	18	\$11,572,249.54	2.29%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$424,940.00	0.08%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	1	\$208,771.24	0.04%	0	\$0.00	NA0	\$0.00
METROPOLITAN CREDIT UNION	5	\$1,044,274.60	0.21%	0	\$0.00	NA0	\$0.00
METUCHEN SAVINGS BANK	2	\$453,000.00	0.09%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$526,000.00	0.1%	0	\$0.00	NA0	\$0.00
MIDLAND STATES BANK	1	\$157,000.00	0.03%	0	\$0.00	NA0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.04%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$261,450.00	0.05%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	1	\$199,675.00	0.04%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	1	\$176,500.00	0.03%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,773,000.00	0.35%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$946,900.00	0.19%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	2	\$369,700.00	0.07%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	2	\$404,000.00	0.08%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	2	\$354,833.68	0.07%	0	\$0.00	NA0	\$0.00
MORTGAGE MARKETS, LLC	2	\$367,600.00	0.07%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	1	\$196,200.00	0.04%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$533,100.00	0.11%	0	\$0.00	NA0	\$0.00
NEW ERA BANK	1	\$162,400.00	0.03%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$936,850.00	0.19%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,723,900.00	0.34%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$3,402,534.19	0.67%	0	\$0.00	NA0	\$0.00
NORTHWEST GEORGIA BANK	1	\$388,000.00	0.08%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$2,782,881.32	0.55%	0	\$0.00	NA0	\$0.00
	3	\$912,400.00	0.18%	0	\$0.00	NA0	\$0.00

NRL FEDERAL CREDIT UNION							
NUMARK CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$319,150.00	0.06%	0	\$0.00	NA0	\$0.00
OAK BANK	1	\$378,500.00	0.07%	0	\$0.00	NA0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$286,400.00	0.06%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	3	\$748,821.55	0.15%	0	\$0.00	NA0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	7	\$1,495,400.00	0.3%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA0	\$0.00
OMNIAMERICAN BANK	2	\$488,000.00	0.1%	0	\$0.00	NA0	\$0.00
OPPORTUNITIES CREDIT UNION	4	\$757,322.48	0.15%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$1,136,850.00	0.23%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$235,000.00	0.05%	0	\$0.00	NA0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,479,250.00	0.29%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	9	\$2,324,413.49	0.46%	0	\$0.00	NA0	\$0.00
PBI BANK	1	\$260,000.00	0.05%	0	\$0.00	NA0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$698,000.00	0.14%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	37	\$10,280,584.75	2.04%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,050.24	0.03%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA0	\$0.00
PMC BANCORP	2	\$549,200.00	0.11%	0	\$0.00	NA0	\$0.00
POINT LOMA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	5	\$953,200.00	0.19%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$817,000.00	0.16%	0	\$0.00	NA0	\$0.00
	5	\$903,300.00	0.18%	0	\$0.00	NA0	\$0.00

PRAIRIE STATE BANK & TRUST							
PRIMEWEST MORTGAGE CORPORATION	3	\$835,200.00	0.17%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA0	\$0.00
PROFILE BANK FSB	1	\$180,000.00	0.04%	0	\$0.00	NA0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$160,586.97	0.03%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,038,000.00	0.21%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,206,450.00	0.24%	0	\$0.00	NA0	\$0.00
PUTNAM BANK	1	\$215,000.00	0.04%	0	\$0.00	NA0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	5	\$1,171,740.72	0.23%	0	\$0.00	NA0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$364,537.33	0.07%	0	\$0.00	NA0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$514,900.00	0.1%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$574,000.00	0.11%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	5	\$1,505,400.00	0.3%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,500.00	0.03%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$348,800.00	0.07%	0	\$0.00	NA0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$208,829.35	0.04%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$413,450.00	0.08%	0	\$0.00	NA0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$177,000.00	0.04%	0	\$0.00	NA0	\$0.00
RPM MORTGAGE, INC.	1	\$152,000.00	0.03%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$284,050.00	0.06%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	20	\$5,083,948.20	1.01%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	2	\$546,245.55	0.11%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	1	\$150,000.00	0.03%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,760.90	0.04%	0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,697.20	0.08%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$356,000.00	0.07%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,098,000.00	0.22%	0	\$0.00	NA0	\$0.00
	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00

SEASONS FEDERAL CREDIT UNION							
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.03%	0	\$0.00	NA0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$512,000.00	0.1%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	3	\$564,440.00	0.11%	0	\$0.00	NA0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$207,800.00	0.04%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	2	\$424,200.00	0.08%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$391,500.00	0.08%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$504,000.00	0.1%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,231,597.00	0.24%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	6	\$2,812,450.00	0.56%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	3	\$960,814.84	0.19%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0	\$0.00	NA0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$483,000.00	0.1%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	5	\$920,400.00	0.18%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$296,000.00	0.06%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$568,000.00	0.11%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$813,952.00	0.16%	0	\$0.00	NA0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$804,000.00	0.16%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,150.00	0.04%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	24	\$4,450,865.00	0.88%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$569,493.31	0.11%	0	\$0.00	NA0	\$0.00
TELCOM CREDIT UNION	2	\$417,900.00	0.08%	0	\$0.00	NA0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA0	\$0.00
	1	\$203,293.50	0.04%	0	\$0.00	NA0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION							
THE CALIFORNIA CREDIT UNION	3	\$791,297.03	0.16%	0	\$0.00	NA0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$162,500.00	0.03%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$211,000.00	0.04%	0	\$0.00	NA0	\$0.00
THE HARVARD STATE BANK	2	\$461,258.55	0.09%	0	\$0.00	NA0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.05%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,000.00	0.11%	0	\$0.00	NA0	\$0.00
THE PARK BANK	3	\$513,100.00	0.1%	0	\$0.00	NA0	\$0.00
THE PEOPLES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA0	\$0.00
THE PROVIDENT BANK	1	\$243,748.26	0.05%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	7	\$1,861,600.00	0.37%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA0	\$0.00
TIERONE BANK	4	\$710,904.00	0.14%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$323,300.00	0.06%	0	\$0.00	NA0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	12	\$3,042,795.00	0.6%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$608,000.00	0.12%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	5	\$1,094,085.00	0.22%	0	\$0.00	NA0	\$0.00
TRAVIS CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA0	\$0.00
TRISTAR BANK	1	\$272,000.00	0.05%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	14	\$3,109,775.47	0.62%	0	\$0.00	NA0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	9	\$2,615,515.17	0.52%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	7	\$1,333,365.04	0.26%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	10	\$3,022,520.00	0.6%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$318,750.00	0.06%	0	\$0.00	NA0	\$0.00
	1	\$161,498.00	0.03%	0	\$0.00	NA0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,978,400.00	0.39%	0	\$0.00	NA0	\$0.00
	UNIVERSITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$331,000.00	0.07%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,414,500.00	0.28%	0	\$0.00	NA0	\$0.00
	VERITY CREDIT UNION	2	\$408,800.00	0.08%	0	\$0.00	NA0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$655,800.00	0.13%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$823,791.99	0.16%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$665,200.00	0.13%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$393,592.00	0.08%	0	\$0.00	NA0	\$0.00
	VYSTAR CREDIT UNION	13	\$2,741,201.14	0.54%	0	\$0.00	NA0	\$0.00
	WALLICK AND VOLK INC.	1	\$360,000.00	0.07%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,524,400.00	0.5%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	1	\$213,450.00	0.04%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$942,000.00	0.19%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$890,729.54	0.18%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	3	\$894,000.00	0.18%	0	\$0.00	NA0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$196,362.00	0.04%	0	\$0.00	NA0	\$0.00
	WESTMARK CREDIT UNION	1	\$153,500.00	0.03%	0	\$0.00	NA0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$827,788.52	0.16%	0	\$0.00	NA0	\$0.00
	WORKERS CREDIT UNION	1	\$148,815.57	0.03%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$3,172,454.90	0.63%	0	\$0.00	NA0	\$0.00
	Unavailable	316	\$86,347,917.66	17.2%	0	\$0.00	NA0	\$0.00
Total		2,043	\$504,771,174.34	100%	0	\$0.00	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$421,400.00	0.08%	0	\$0.00	NA0	\$0.00
31412Q2X6	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.08%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$977,669.00	0.19%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$7,823,534.78	1.56%	0	\$0.00	NA0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,400.00	0.08%	0	\$0.00	NA0	\$0.00

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ALABAMA ONE CREDIT UNION	2	\$362,750.00	0.07%	0	\$0.00	NA0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
ALERUS FINANCIAL	1	\$154,300.00	0.03%	0	\$0.00	NA0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA0	\$0.00
ALPINE BANK & TRUST CO.	8	\$1,980,251.86	0.39%	0	\$0.00	NA0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$1,243,350.00	0.25%	0	\$0.00	NA0	\$0.00
AMARILLO NATIONAL BANK	4	\$950,597.21	0.19%	0	\$0.00	NA0	\$0.00
AMEGY MORTGAGE	4	\$1,000,000.00	0.2%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,148,570.31	0.63%	0	\$0.00	NA0	\$0.00
AMERICAN BANK	2	\$505,920.00	0.1%	0	\$0.00	NA0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$166,000.00	0.03%	0	\$0.00	NA0	\$0.00
AMERICAN BANK CENTER	2	\$385,600.00	0.08%	0	\$0.00	NA0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,338,200.00	0.27%	0	\$0.00	NA0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08%	0	\$0.00	NA0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$456,251.13	0.09%	0	\$0.00	NA0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$658,000.00	0.13%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$387,588.00	0.08%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$667,000.00	0.13%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,788,900.00	0.55%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$919,279.00	0.18%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	27	\$6,037,300.00	1.2%	0	\$0.00	NA0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$407,350.00	0.08%	0	\$0.00	NA0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$1,422,650.00	0.28%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	89	\$19,854,444.07	3.95%	0	\$0.00	NA0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$654,000.00	0.13%	0	\$0.00	NA0	\$0.00
AUBURNBANK	1	\$186,267.59	0.04%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$156,000.00	0.03%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	18	\$3,996,156.00	0.79%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	4	\$809,400.00	0.16%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	11	\$2,621,209.61	0.52%	0	\$0.00	NA0	\$0.00

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BANK OF HAWAII	11	\$3,767,175.00	0.75%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	6	\$1,202,617.83	0.24%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	1	\$270,400.00	0.05%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	44	\$11,869,432.87	2.36%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	4	\$698,250.00	0.14%	0	\$0.00	NA0	\$0.00
BANNER BANK	1	\$180,000.00	0.04%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$151,900.00	0.03%	0	\$0.00	NA0	\$0.00
BARRE SAVINGS BANK	1	\$279,663.57	0.06%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	16	\$5,336,380.69	1.06%	0	\$0.00	NA0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	11	\$2,599,506.00	0.52%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	6	\$1,282,904.20	0.25%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$648,000.00	0.13%	0	\$0.00	NA0	\$0.00
BETTER BANKS	1	\$208,000.00	0.04%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$514,600.00	0.1%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	3	\$543,550.00	0.11%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	39	\$10,222,300.00	2.03%	0	\$0.00	NA0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$573,600.00	0.11%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,397,500.00	0.28%	0	\$0.00	NA0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
CAPITAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	1	\$233,000.00	0.05%	0	\$0.00	NA0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	3	\$631,900.00	0.13%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	3	\$896,400.00	0.18%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$153,500.00	0.03%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$2,472,453.37	0.49%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$717,000.00	0.14%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,282,000.00	0.25%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	1	\$159,244.68	0.03%	0	\$0.00	NA0	\$0.00
CENTREBANK	1	\$227,700.00	0.05%	0	\$0.00	NA0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA0	\$0.00

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CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,999,363.60	0.6%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$176,500.00	0.04%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,895,168.00	0.77%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	2	\$592,608.74	0.12%	0	\$0.00	NA0	\$0.00
CMG MORTGAGE, INC	2	\$585,750.00	0.12%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	15	\$3,488,850.00	0.69%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	10	\$2,675,590.15	0.53%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	1	\$201,050.00	0.04%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$335,920.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$360,000.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA0	\$0.00
COMMUNITY SECURITY BANK	3	\$477,700.00	0.09%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK	1	\$317,926.00	0.06%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$1,057,667.17	0.21%	0	\$0.00	NA0	\$0.00
CONNEX CREDIT UNION	2	\$365,072.13	0.07%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$827,000.00	0.16%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$709,300.00	0.14%	0	\$0.00	NA0	\$0.00
CRESCENT CREDIT UNION	1	\$313,066.41	0.06%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	2	\$306,000.00	0.06%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$167,652.00	0.03%	0	\$0.00	NA0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$892,000.00	0.18%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	2	\$367,450.00	0.07%	0	\$0.00	NA0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$457,750.00	0.09%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,810,934.07	0.76%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	4	\$875,670.00	0.17%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$153,140.00	0.03%	0	\$0.00	NA0	\$0.00
DIME BANK	3	\$839,000.00	0.17%	0	\$0.00	NA0	\$0.00
	28	\$7,182,622.69	1.43%	0	\$0.00	NA0	\$0.00

DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	4	\$745,000.00	0.15%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA0	\$0.00
DUPAGE NATIONAL BANK	1	\$254,400.00	0.05%	0	\$0.00	NA0	\$0.00
DUPONT STATE BANK	1	\$182,040.89	0.04%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,659,304.73	0.33%	0	\$0.00	NA0	\$0.00
E-CENTRAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA0	\$0.00
EAGLE VALLEY BANK, N.A.	2	\$609,000.00	0.12%	0	\$0.00	NA0	\$0.00
EAST WEST BANK	1	\$315,750.00	0.06%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,212,152.00	0.24%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA0	\$0.00
ESB MORTGAGE COMPANY	1	\$153,050.00	0.03%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$239,600.00	0.05%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$488,000.00	0.1%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$1,364,100.00	0.27%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,428,006.49	0.28%	0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$525,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,350.00	0.5%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,058,800.00	0.21%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK	1	\$205,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	1	\$190,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$4,114,642.13	0.82%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,650,236.00	0.33%	0	\$0.00	NA0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,967.96	0.04%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$970,000.00	0.19%	0	\$0.00	NA0	\$0.00
FIRST COUNTY BANK	1	\$266,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,631,969.61	0.32%	0	\$0.00	NA0	\$0.00

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FIRST FEDERAL SAVINGS BANK	1	\$231,727.62	0.05%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	9	\$3,375,950.00	0.67%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	26	\$6,351,550.00	1.26%	0	\$0.00	NA0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$152,095.87	0.03%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$613,700.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$240,500.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,684,755.38	0.53%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$1,078,587.00	0.21%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,788,423.26	0.36%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$375,500.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$727,750.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$154,300.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$177,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	32	\$9,134,892.13	1.82%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	11	\$2,527,056.58	0.5%	0	\$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	2	\$316,000.00	0.06%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	2	\$363,033.00	0.07%	0	\$0.00	NA0	\$0.00
FRANDSEN BANK & TRUST	2	\$744,600.00	0.15%	0	\$0.00	NA0	\$0.00
FULTON BANK	12	\$2,581,188.23	0.51%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$1,025,100.00	0.2%	0	\$0.00	NA0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$167,000.00	0.03%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$697,100.00	0.14%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	5	\$1,534,400.00	0.3%	0	\$0.00	NA0	\$0.00
GREAT FLORIDA BANK	2	\$834,000.00	0.17%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	2	\$540,600.00	0.11%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	4	\$738,800.00	0.15%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$157,500.00	0.03%	0	\$0.00	NA0	\$0.00
	6	\$1,287,075.00	0.26%	0	\$0.00	NA0	\$0.00

GREYLOCK FEDERAL CREDIT UNION							
GROUP HEALTH CREDIT UNION	3	\$819,092.26	0.16%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$378,600.00	0.08%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	20	\$4,504,406.17	0.9%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	3	\$957,400.00	0.19%	0	\$0.00	NA0	\$0.00
HANCOCK BANK	1	\$243,500.00	0.05%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	13	\$3,275,004.69	0.65%	0	\$0.00	NA0	\$0.00
HARVARD SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	9	\$2,054,008.77	0.41%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$249,112.96	0.05%	0	\$0.00	NA0	\$0.00
HOLYOKE CREDIT UNION	1	\$203,500.00	0.04%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	6	\$1,296,456.51	0.26%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$634,183.51	0.13%	0	\$0.00	NA0	\$0.00
HOME SAVINGS OF AMERICA	2	\$408,000.00	0.08%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$399,007.78	0.08%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	1	\$258,500.00	0.05%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	10	\$2,888,250.00	0.57%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$364,999.00	0.07%	0	\$0.00	NA0	\$0.00
ILLINI BANK	2	\$626,059.29	0.12%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$171,500.00	0.03%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$662,700.00	0.13%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	18	\$4,636,700.00	0.92%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$181,975.00	0.04%	0	\$0.00	NA0	\$0.00
ISB COMMUNITY BANK	1	\$308,000.00	0.06%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$222,400.00	0.04%	0	\$0.00	NA0	\$0.00
	2	\$596,000.00	0.12%	0	\$0.00	NA0	\$0.00

JEANNE DARC CREDIT UNION							
JONAH BANK OF WYOMING	3	\$997,000.00	0.2%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$673,316.28	0.13%	0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,010,000.00	0.2%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	14	\$4,377,400.00	0.87%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$442,700.00	0.09%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	10	\$2,016,456.65	0.4%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$642,000.00	0.13%	0	\$0.00	NA0	\$0.00
LES BOIS CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	11	\$2,558,709.17	0.51%	0	\$0.00	NA0	\$0.00
LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	17	\$4,695,847.87	0.93%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	14	\$4,235,704.88	0.84%	0	\$0.00	NA0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA0	\$0.00
LUSO FEDERAL CREDIT UNION	2	\$420,000.00	0.08%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	4	\$893,300.00	0.18%	0	\$0.00	NA0	\$0.00
MAGNA BANK	6	\$1,166,921.48	0.23%	0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	5	\$1,230,171.59	0.24%	0	\$0.00	NA0	\$0.00
MARBLEHEAD BANK	1	\$336,000.00	0.07%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$939,142.36	0.19%	0	\$0.00	NA0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	2	\$580,700.00	0.12%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$172,000.00	0.03%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,163,900.00	0.23%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	2	\$478,033.58	0.1%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,523,093.88	0.7%	0	\$0.00	NA0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT	1	\$366,300.00	0.07%	0	\$0.00	NA0	\$0.00

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UNION							
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,390,200.00	0.48%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$5,289,495.86	1.05%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$415,100.00	0.08%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	2	\$667,718.83	0.13%	0	\$0.00	NA0	\$0.00
METROPOLITAN CREDIT UNION	6	\$1,779,261.87	0.35%	0	\$0.00	NA0	\$0.00
METUCHEN SAVINGS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.03%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	2	\$605,000.00	0.12%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,568,401.55	0.31%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	3	\$703,650.00	0.14%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	5	\$1,055,100.00	0.21%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	3	\$588,891.39	0.12%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$808,000.00	0.16%	0	\$0.00	NA0	\$0.00
MORTGAGE MARKETS, LLC	1	\$180,800.00	0.04%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	1	\$199,600.00	0.04%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$486,000.00	0.1%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$506,500.00	0.1%	0	\$0.00	NA0	\$0.00
NEW ERA BANK	1	\$320,000.00	0.06%	0	\$0.00	NA0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$499,800.00	0.1%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$543,200.00	0.11%	0	\$0.00	NA0	\$0.00
NEWFIELD NATIONAL BANK	2	\$437,000.00	0.09%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,284,400.00	0.26%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$353,272.00	0.07%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,637,886.05	0.33%	0	\$0.00	NA0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$157,043.50	0.03%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,718,235.59	0.34%	0	\$0.00	NA0	\$0.00
	1	\$288,000.00	0.06%	0	\$0.00	NA0	\$0.00

NORWOOD COOPERATIVE BANK							
NRL FEDERAL CREDIT UNION	4	\$906,600.00	0.18%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	3	\$499,390.08	0.1%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,167,500.00	0.23%	0	\$0.00	NA0	\$0.00
OAK BANK	2	\$709,900.00	0.14%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	2	\$725,000.00	0.14%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	14	\$3,351,425.00	0.67%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$175,860.99	0.03%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$1,129,100.00	0.22%	0	\$0.00	NA0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,700.00	0.04%	0	\$0.00	NA0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA0	\$0.00
PARK BANK	1	\$156,452.00	0.03%	0	\$0.00	NA0	\$0.00
PARKSIDE LENDING LLC	2	\$667,000.00	0.13%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$555,825.37	0.11%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	12	\$2,832,019.89	0.56%	0	\$0.00	NA0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$320,500.00	0.06%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	30	\$7,283,264.31	1.45%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	2	\$494,100.00	0.1%	0	\$0.00	NA0	\$0.00
PEOPLES STATE BANK	1	\$199,500.00	0.04%	0	\$0.00	NA0	\$0.00
PMC BANCORP	6	\$1,744,000.00	0.35%	0	\$0.00	NA0	\$0.00
POINT LOMA CREDIT UNION	1	\$299,631.13	0.06%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,424,000.00	0.28%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	3	\$546,500.00	0.11%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	2	\$441,000.00	0.09%	0	\$0.00	NA0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$231,900.00	0.05%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$633,713.24	0.13%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$812,900.00	0.16%	0	\$0.00	NA0	\$0.00
	1	\$333,000.00	0.07%	0	\$0.00	NA0	\$0.00

PREMIER AMERICA CREDIT UNION								
PRIMEBANK	1	\$207,200.00	0.04%	0	\$0.00	NA0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$716,160.00	0.14%	0	\$0.00	NA0	\$0.00	
PROVIDENT CREDIT UNION	5	\$1,683,648.05	0.33%	0	\$0.00	NA0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,028,031.62	0.2%	0	\$0.00	NA0	\$0.00	
PUTNAM BANK	3	\$705,000.00	0.14%	0	\$0.00	NA0	\$0.00	
QUALSTAR CREDIT UNION	2	\$639,750.00	0.13%	0	\$0.00	NA0	\$0.00	
RABOBANK, N.A.	5	\$1,466,000.00	0.29%	0	\$0.00	NA0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,061,525.00	0.21%	0	\$0.00	NA0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,510.43	0.08%	0	\$0.00	NA0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA0	\$0.00	
REDWOOD CREDIT UNION	5	\$1,375,000.00	0.27%	0	\$0.00	NA0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	3	\$550,000.00	0.11%	0	\$0.00	NA0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$167,100.00	0.03%	0	\$0.00	NA0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	2	\$585,500.00	0.12%	0	\$0.00	NA0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$332,700.00	0.07%	0	\$0.00	NA0	\$0.00	
RPM MORTGAGE, INC.	2	\$582,000.00	0.12%	0	\$0.00	NA0	\$0.00	
S&T BANK	1	\$228,000.00	0.05%	0	\$0.00	NA0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$536,407.69	0.11%	0	\$0.00	NA0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA0	\$0.00	
SAFE CREDIT UNION	4	\$774,500.00	0.15%	0	\$0.00	NA0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$315,300.00	0.06%	0	\$0.00	NA0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	16	\$4,292,373.58	0.85%	0	\$0.00	NA0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,074,444.93	0.21%	0	\$0.00	NA0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$320,614.30	0.06%	0	\$0.00	NA0	\$0.00	
SAVINGS BANK OF MAINE	4	\$818,250.00	0.16%	0	\$0.00	NA0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$410,702.01	0.08%	0	\$0.00	NA0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$820,000.00	0.16%	0	\$0.00	NA0	\$0.00	
	2	\$564,113.30	0.11%	0	\$0.00	NA0	\$0.00	

SEASONS FEDERAL CREDIT UNION							
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$479,436.46	0.1%	0	\$0.00	NA0	\$0.00
SOLARITY CREDIT UNION SOUTH FLORIDA	1	\$185,500.00	0.04%	0	\$0.00	NA0	\$0.00
EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,765.20	0.04%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,035,159.53	0.21%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.04%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$194,840.00	0.04%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$797,355.31	0.16%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	6	\$3,000,000.00	0.6%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	3	\$523,278.00	0.1%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	2	\$319,000.00	0.06%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$282,500.00	0.06%	0	\$0.00	NA0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$354,000.00	0.07%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	27	\$5,545,775.00	1.1%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$1,071,334.69	0.21%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$174,381.01	0.03%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	8	\$2,226,845.94	0.44%	0	\$0.00	NA0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$447,000.00	0.09%	0	\$0.00	NA0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$185,250.00	0.04%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$168,500.00	0.03%	0	\$0.00	NA0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$184,300.00	0.04%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$701,000.00	0.14%	0	\$0.00	NA0	\$0.00
THE PARK BANK	5	\$1,188,050.00	0.24%	0	\$0.00	NA0	\$0.00
	1	\$192,773.41	0.04%	0	\$0.00	NA0	\$0.00

THE PEOPLES CREDIT UNION							
THE TRADERS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	5	\$1,406,400.00	0.28%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$763,400.00	0.15%	0	\$0.00	NA0	\$0.00
TIERONE BANK	5	\$945,900.00	0.19%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	17	\$4,968,982.00	0.99%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	2	\$512,358.00	0.1%	0	\$0.00	NA0	\$0.00
TRAVIS CREDIT UNION	2	\$436,751.58	0.09%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	7	\$1,615,989.61	0.32%	0	\$0.00	NA0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$930,000.00	0.18%	0	\$0.00	NA0	\$0.00
TXL MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	3	\$877,000.00	0.17%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	3	\$610,600.00	0.12%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	3	\$903,500.00	0.18%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	6	\$1,495,250.00	0.3%	0	\$0.00	NA0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,750.00	0.05%	0	\$0.00	NA0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$167,500.00	0.03%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,186,786.48	0.43%	0	\$0.00	NA0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	2	\$635,500.00	0.13%	0	\$0.00	NA0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$222,900.00	0.04%	0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	4	\$1,193,150.00	0.24%	0	\$0.00	NA0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,175,563.03	0.23%	0	\$0.00	NA0	\$0.00
VILLAGE MORTGAGE COMPANY	5	\$1,307,200.00	0.26%	0	\$0.00	NA0	\$0.00
	3	\$784,200.00	0.16%	0	\$0.00	NA0	\$0.00

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	VIRGINIA CREDIT UNION, INC.							
	VYSTAR CREDIT UNION	13	\$2,600,758.08	0.52%	0	\$0.00	NA0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$168,000.00	0.03%	0	\$0.00	NA0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,141.14	0.05%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,483,944.19	0.89%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	2	\$536,951.66	0.11%	0	\$0.00	NA0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$496,000.00	0.1%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$2,020,160.43	0.4%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	2	\$834,000.00	0.17%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$869,564.21	0.17%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	4	\$939,800.00	0.19%	0	\$0.00	NA0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$318,000.00	0.06%	0	\$0.00	NA0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA0	\$0.00
	WORKERS CREDIT UNION	4	\$760,101.63	0.15%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$2,664,776.63	0.53%	0	\$0.00	NA0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$426,400.00	0.08%	0	\$0.00	NA0	\$0.00
	Unavailable	325	\$84,607,474.21	16.9%	0	\$0.00	NA0	\$0.00
Total		1,992	\$503,120,842.28	100%	0	\$0.00	0	\$0.00
31412Q2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,064,550.00	0.26%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$439,000.00	0.11%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$715,000.00	0.18%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$549,405.00	0.14%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,262,600.00	1.3%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$391,774.58	0.1%	0	\$0.00	NA0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$301,628.66	0.07%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$2,044,720.44	0.51%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$455,700.00	0.11%	0	\$0.00	NA0	\$0.00
		3	\$747,985.25	0.19%	0	\$0.00	NA0	\$0.00

AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	6	\$1,384,100.00	0.34%	0	\$0.00	NA0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,263,845.00	0.81%	0	\$0.00	NA0	\$0.00	
AMERICAN BANK	1	\$165,439.77	0.04%	0	\$0.00	NA0	\$0.00	
AMERICAN BANK CENTER	2	\$407,250.00	0.1%	0	\$0.00	NA0	\$0.00	
AMERICAN BANK, N.A.	1	\$161,690.00	0.04%	0	\$0.00	NA0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,933,300.00	0.48%	0	\$0.00	NA0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.1%	0	\$0.00	NA0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.1%	0	\$0.00	NA0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	3	\$762,950.00	0.19%	0	\$0.00	NA0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.05%	0	\$0.00	NA0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,683,300.00	0.42%	0	\$0.00	NA0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	5	\$950,224.00	0.24%	0	\$0.00	NA0	\$0.00	
ANCHORBANK FSB	27	\$6,465,502.37	1.6%	0	\$0.00	NA0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$403,750.00	0.1%	0	\$0.00	NA0	\$0.00	
ASSOCIATED BANK, NA	78	\$19,946,532.73	4.94%	0	\$0.00	NA0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$190,800.00	0.05%	0	\$0.00	NA0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$440,000.00	0.11%	0	\$0.00	NA0	\$0.00	
AUBURNBANK	3	\$591,600.00	0.15%	0	\$0.00	NA0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$338,500.00	0.08%	0	\$0.00	NA0	\$0.00	
BANCORPSOUTH BANK	27	\$6,562,696.33	1.62%	0	\$0.00	NA0	\$0.00	
BANK FIRST NATIONAL	3	\$627,075.84	0.16%	0	\$0.00	NA0	\$0.00	
BANK MUTUAL	5	\$1,086,077.04	0.27%	0	\$0.00	NA0	\$0.00	
BANK OF HAWAII	15	\$5,486,550.00	1.36%	0	\$0.00	NA0	\$0.00	
BANK OF LANCASTER	1	\$405,000.00	0.1%	0	\$0.00	NA0	\$0.00	
BANK OF STANLY	1	\$215,000.00	0.05%	0	\$0.00	NA0	\$0.00	
BANK OF THE CASCADES	2	\$561,200.00	0.14%	0	\$0.00	NA0	\$0.00	
BANK OF THE WEST	46	\$13,383,225.24	3.31%	0	\$0.00	NA0	\$0.00	
BANK OF WASHINGTON	1	\$217,600.00	0.05%	0	\$0.00	NA0	\$0.00	
BANKNEWPORT	3	\$849,000.00	0.21%	0	\$0.00	NA0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA0	\$0.00	
BARRE SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA0	\$0.00	
BAXTER CREDIT UNION	7	\$2,183,761.96	0.54%	0	\$0.00	NA0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	0	\$0.00	NA0	\$0.00	

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BELLCO CREDIT UNION	3	\$531,000.00	0.13%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	5	\$1,319,800.00	0.33%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,247,000.00	0.31%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	2	\$421,600.00	0.1%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	50	\$13,639,200.00	3.38%	0	\$0.00	NA0	\$0.00
BOULDER VALLEY CREDIT UNION	3	\$964,000.75	0.24%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,145,400.00	0.28%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	1	\$301,000.00	0.07%	0	\$0.00	NA0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	1	\$278,728.00	0.07%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	1	\$195,000.00	0.05%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	1	\$165,500.00	0.04%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$2,606,671.26	0.65%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	5	\$1,864,690.58	0.46%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$242,500.00	0.06%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	5	\$1,388,300.00	0.34%	0	\$0.00	NA0	\$0.00
CITIZENS 1ST BANK	1	\$200,000.00	0.05%	0	\$0.00	NA0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,607,606.67	0.89%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,923,398.00	0.48%	0	\$0.00	NA0	\$0.00
CLINTON NATIONAL BANK	1	\$161,703.93	0.04%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	4	\$1,008,795.73	0.25%	0	\$0.00	NA0	\$0.00
CMG MORTGAGE, INC	7	\$2,244,200.00	0.56%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$2,069,950.00	0.51%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,176,560.00	0.54%	0	\$0.00	NA0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA0	\$0.00

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COMMUNITY BANK & TRUST CO.	1	\$216,000.00	0.05%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,400.00	0.05%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA0	\$0.00
COMMUNITY SECURITY BANK	2	\$485,130.00	0.12%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$976,890.99	0.24%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	3	\$695,250.00	0.17%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$228,750.00	0.06%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$346,750.00	0.09%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	1	\$264,000.00	0.07%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	1	\$385,000.00	0.1%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	3	\$786,000.00	0.19%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	3	\$873,400.00	0.22%	0	\$0.00	NA0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$655,855.23	0.16%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	2	\$557,000.00	0.14%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,489,840.88	0.62%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA0	\$0.00
DIME BANK	2	\$394,000.00	0.1%	0	\$0.00	NA0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$3,620,984.79	0.9%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$1,138,400.00	0.28%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	2	\$403,100.00	0.1%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$670,342.87	0.17%	0	\$0.00	NA0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$180,000.00	0.04%	0	\$0.00	NA0	\$0.00
EAST WEST BANK	1	\$170,000.00	0.04%	0	\$0.00	NA0	\$0.00
ELEVATIONS CU	1	\$218,126.31	0.05%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,336,964.95	0.33%	0	\$0.00	NA0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.06%	0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	1	\$211,749.60	0.05%	0	\$0.00	NA0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.05%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	11	\$3,333,829.00	0.83%	0	\$0.00	NA0	\$0.00

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FIDELITY BANK MORTGAGE	3	\$863,115.16	0.21%	0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$161,762.87	0.04%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,011,642.38	0.25%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$504,840.00	0.12%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,037,300.00	0.26%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$182,650.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$314,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$401,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,868,036.96	0.46%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,605,600.00	0.4%	0	\$0.00	NA0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$188,272.93	0.05%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$865,000.00	0.21%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$933,600.00	0.23%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$520,320.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	10	\$3,731,000.00	0.92%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$334,500.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	15	\$3,928,179.78	0.97%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$721,500.00	0.18%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,057,702.05	0.51%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$179,400.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,453,100.00	0.36%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$209,280.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$427,000.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.05%	0	\$0.00	NA0	\$0.00

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FIRST PLACE BANK	19	\$4,969,442.35	1.23%	0	\$0.00	NA0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$670,600.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,897,200.00	0.72%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	3	\$983,300.00	0.24%	0	\$0.00	NA0	\$0.00
FRANDSEN BANK & TRUST	1	\$156,000.00	0.04%	0	\$0.00	NA0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$175,218.88	0.04%	0	\$0.00	NA0	\$0.00
FULTON BANK	18	\$4,728,845.38	1.17%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA0	\$0.00
GECU	1	\$184,148.64	0.05%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$214,900.00	0.05%	0	\$0.00	NA0	\$0.00
GESA CREDIT UNION	1	\$186,500.00	0.05%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$350,000.00	0.09%	0	\$0.00	NA0	\$0.00
GRANITE STATE CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA0	\$0.00
GREAT FLORIDA BANK	1	\$410,000.00	0.1%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$409,600.00	0.1%	0	\$0.00	NA0	\$0.00
GREENWOOD CREDIT UNION	1	\$227,600.00	0.06%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$510,650.00	0.13%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$153,700.00	0.04%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,654,153.84	0.41%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,695,400.00	0.42%	0	\$0.00	NA0	\$0.00
HANCOCK BANK	1	\$198,000.00	0.05%	0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL BANK	2	\$375,881.36	0.09%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	6	\$1,504,577.28	0.37%	0	\$0.00	NA0	\$0.00
HAWTHORN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	9	\$2,258,770.32	0.56%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	2	\$359,026.83	0.09%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	2	\$313,200.00	0.08%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	2	\$416,161.62	0.1%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$288,502.64	0.07%	0	\$0.00	NA0	\$0.00
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.1%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$415,000.00	0.1%	0	\$0.00	NA0	\$0.00

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I-C FEDERAL CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$449,950.00	0.11%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	11	\$3,492,800.00	0.86%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$223,900.00	0.06%	0	\$0.00	NA0	\$0.00
JEANNE DARC CREDIT UNION	1	\$173,600.00	0.04%	0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	1	\$180,400.00	0.04%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	1	\$412,000.00	0.1%	0	\$0.00	NA0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$292,818.41	0.07%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$288,613.23	0.07%	0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$757,800.00	0.19%	0	\$0.00	NA0	\$0.00
LAKE AREA BANK	1	\$217,600.00	0.05%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,748,000.00	0.43%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$309,200.00	0.08%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	5	\$1,168,900.00	0.29%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$743,000.00	0.18%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	1	\$365,000.00	0.09%	0	\$0.00	NA0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$202,900.00	0.05%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,192,528.74	0.3%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	16	\$5,017,234.41	1.24%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$2,047,221.00	0.51%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$191,000.00	0.05%	0	\$0.00	NA0	\$0.00
MAGNA BANK	4	\$1,211,240.00	0.3%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$1,116,114.41	0.28%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$170,400.00	0.04%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	2	\$444,700.00	0.11%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,413,800.00	0.35%	0	\$0.00	NA0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$265,457.67	0.07%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	1	\$267,200.00	0.07%	0	\$0.00	NA0	\$0.00
	3	\$628,267.21	0.16%	0	\$0.00	NA0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	2	\$643,000.00	0.16%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,847,689.07	0.95%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	1	\$377,086.80	0.09%	0	\$0.00	NA0	\$0.00
METROPOLITAN CREDIT UNION	8	\$2,230,286.85	0.55%	0	\$0.00	NA0	\$0.00
METUCHEN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,475.00	0.05%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.1%	0	\$0.00	NA0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,750.00	0.04%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	2	\$817,000.00	0.2%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	6	\$1,581,600.00	0.39%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$956,000.00	0.24%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	4	\$854,000.00	0.21%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	2	\$590,400.00	0.15%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	1	\$265,602.97	0.07%	0	\$0.00	NA0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$266,400.00	0.07%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$830,000.00	0.21%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$644,800.00	0.16%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.04%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$972,700.00	0.24%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$988,577.00	0.24%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	7	\$2,168,641.00	0.54%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,519,538.68	0.38%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,544,250.00	0.38%	0	\$0.00	NA0	\$0.00

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NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.09%	0	\$0.00	NA0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0	\$0.00	NA0	\$0.00
OAK BANK	1	\$182,930.96	0.05%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	2	\$412,000.00	0.1%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	7	\$2,127,850.00	0.53%	0	\$0.00	NA0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$497,957.00	0.12%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$797,000.00	0.2%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$288,000.00	0.07%	0	\$0.00	NA0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	2	\$406,500.00	0.1%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	9	\$2,316,358.18	0.57%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	14	\$3,783,465.33	0.94%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	31	\$8,814,842.46	2.18%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.1%	0	\$0.00	NA0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$353,000.00	0.09%	0	\$0.00	NA0	\$0.00
PMC BANCORP	1	\$417,000.00	0.1%	0	\$0.00	NA0	\$0.00
POINT WEST CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,419,050.00	0.35%	0	\$0.00	NA0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$405,000.00	0.1%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	2	\$333,900.00	0.08%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$617,400.00	0.15%	0	\$0.00	NA0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$200,200.00	0.05%	0	\$0.00	NA0	\$0.00
PRIMEBANK	1	\$196,000.00	0.05%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$377,510.00	0.09%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,288,542.52	0.32%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$467,650.00	0.12%	0	\$0.00	NA0	\$0.00
PUTNAM BANK	1	\$417,000.00	0.1%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA0	\$0.00

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RABOBANK, N.A.	6	\$1,703,974.31	0.42%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00	NA0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.05%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$394,520.00	0.1%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	9	\$2,647,800.00	0.66%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$698,600.00	0.17%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$410,000.00	0.1%	0	\$0.00	NA0	\$0.00
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA0	\$0.00
RSI BANK	1	\$320,000.00	0.08%	0	\$0.00	NA0	\$0.00
S&T BANK	2	\$595,510.42	0.15%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$849,329.06	0.21%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	2	\$388,600.00	0.1%	0	\$0.00	NA0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$367,088.42	0.09%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	15	\$4,331,934.59	1.07%	0	\$0.00	NA0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,029,021.47	0.25%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.1%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.07%	0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,730.84	0.06%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$796,000.00	0.2%	0	\$0.00	NA0	\$0.00
SEAMEN'S BANK	1	\$400,000.00	0.1%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	2	\$550,000.00	0.14%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	2	\$530,500.00	0.13%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$693,000.00	0.17%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$225,800.00	0.06%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	3	\$1,028,600.00	0.25%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.05%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	1	\$192,080.00	0.05%	0	\$0.00	NA0	\$0.00
	2	\$466,400.00	0.12%	0	\$0.00	NA0	\$0.00

STATE BANK OF SOUTHERN UTAH							
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,070,657.00	0.27%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$304,000.00	0.08%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	16	\$4,038,350.00	1%	0	\$0.00	NA0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$414,700.00	0.1%	0	\$0.00	NA0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA0	\$0.00
TELCOM CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA0	\$0.00
TEXAS BANK	1	\$268,000.00	0.07%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$316,954.11	0.08%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	5	\$1,423,779.36	0.35%	0	\$0.00	NA0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$205,000.00	0.05%	0	\$0.00	NA0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$158,000.00	0.04%	0	\$0.00	NA0	\$0.00
THE MONEY SOURCE, INC.	1	\$368,000.00	0.09%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$350,000.00	0.09%	0	\$0.00	NA0	\$0.00
THE PARK BANK	4	\$1,272,900.00	0.32%	0	\$0.00	NA0	\$0.00
THE PEOPLES CREDIT UNION	2	\$641,200.00	0.16%	0	\$0.00	NA0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$185,000.00	0.05%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	4	\$1,169,800.00	0.29%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$451,000.00	0.11%	0	\$0.00	NA0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$390,000.00	0.1%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	16	\$4,322,385.00	1.07%	0	\$0.00	NA0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$156,600.00	0.04%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$556,500.00	0.14%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	2	\$446,360.00	0.11%	0	\$0.00	NA0	\$0.00
TRAVIS CREDIT UNION	3	\$747,000.00	0.18%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	11	\$2,853,713.93	0.71%	0	\$0.00	NA0	\$0.00

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	UMPQUA BANK	11	\$2,910,574.48	0.72%	0	\$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$344,800.00	0.09%	0	\$0.00	NA0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$197,000.00	0.05%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$805,150.00	0.2%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,390,000.00	0.34%	0	\$0.00	NA0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,900.00	0.06%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,672,000.00	0.41%	0	\$0.00	NA0	\$0.00
	VERITY CREDIT UNION	2	\$503,853.95	0.12%	0	\$0.00	NA0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$341,000.00	0.08%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$987,000.00	0.24%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$758,700.00	0.19%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$153,000.00	0.04%	0	\$0.00	NA0	\$0.00
	VYSTAR CREDIT UNION	11	\$2,180,026.84	0.54%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,891,300.00	0.47%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	3	\$585,567.77	0.14%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	2	\$402,250.00	0.1%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$790,900.00	0.2%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$240,000.00	0.06%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$719,700.00	0.18%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	1	\$231,800.00	0.06%	0	\$0.00	NA0	\$0.00
	WESTMARK CREDIT UNION	1	\$175,600.00	0.04%	0	\$0.00	NA0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$837,400.00	0.21%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,017,681.87	0.25%	0	\$0.00	NA0	\$0.00
	Unavailable	229	\$61,409,833.47	15.14%	0	\$0.00	NA0	\$0.00
Total		1,537	\$403,956,510.81	100%	0	\$0.00	0	\$0.00
31412Q2Z1	ABACUS FEDERAL SAVINGS BANK	6	\$1,267,000.00	6.27%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$281,000.00	1.39%	0	\$0.00	NA0	\$0.00
	ALLIANCE BANK NA	1	\$98,000.00	0.49%	0	\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$590,000.00	2.92%	0	\$0.00	NA0	\$0.00
		2	\$326,400.00	1.62%	0	\$0.00	NA0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	23	\$4,750,400.00	23.52%	0	\$0.00	NA0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$1,053,917.51	5.22%	0	\$0.00	NA0	\$0.00
	COMMUNITY BANK, N.A.	1	\$93,750.00	0.46%	0	\$0.00	NA0	\$0.00
	CUMANET, LLC	2	\$446,500.00	2.21%	0	\$0.00	NA0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$280,000.00	1.39%	0	\$0.00	NA0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$416,665.00	2.06%	0	\$0.00	NA0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	13	\$2,563,800.00	12.69%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,483,829.86	12.3%	0	\$0.00	NA0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,900.00	0.82%	0	\$0.00	NA0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.33%	0	\$0.00	NA0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$810,100.00	4.01%	0	\$0.00	NA0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,000.00	3.17%	0	\$0.00	NA0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.99%	0	\$0.00	NA0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,266,000.00	6.27%	0	\$0.00	NA0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$746,300.00	3.69%	0	\$0.00	NA0	\$0.00
	ULSTER SAVINGS BANK	4	\$769,600.00	3.81%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	1	\$176,000.00	0.87%	0	\$0.00	NA0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$245,000.00	1.21%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$260,704.05	1.29%	0	\$0.00	NA0	\$0.00
Total		105	\$20,198,866.42	100%	0	\$0.00	0	\$0.00
31412Q3A5	ARVEST MORTGAGE COMPANY	13	\$1,235,500.00	16.14%	0	\$0.00	NA0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$94,800.00	1.24%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,075,070.00	27.11%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$697,600.00	9.11%	0	\$0.00	NA0	\$0.00
	Unavailable	36	\$3,552,130.72	46.4%	0	\$0.00	NA0	\$0.00
Total		78	\$7,655,100.72	100%	0	\$0.00	0	\$0.00
31412Q3B3	ARVEST MORTGAGE COMPANY	11	\$1,287,950.00	20.11%	0	\$0.00	NA0	\$0.00
		4	\$444,869.67	6.95%	0	\$0.00	NA0	\$0.00

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	EMBRACE HOME LOANS, INC.							
	FIRST NATIONAL BANK OF OMAHA	9	\$1,046,340.69	16.34%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	2	\$239,000.00	3.73%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$809,900.00	12.65%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$119,273.02	1.86%	0	\$0.00	NA0	\$0.00
	Unavailable	21	\$2,457,480.00	38.36%	0	\$0.00	NA0	\$0.00
Total		55	\$6,404,813.38	100%	0	\$0.00	0	\$0.00
31412Q3C1	ARVEST MORTGAGE COMPANY	15	\$2,054,300.00	12.92%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	33	\$4,415,050.00	27.76%	0	\$0.00	NA0	\$0.00
	MIDFIRST BANK	1	\$141,500.00	0.89%	0	\$0.00	NA0	\$0.00
	SHEA MORTGAGE, INC.	3	\$422,367.00	2.66%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$821,400.00	5.16%	0	\$0.00	NA0	\$0.00
	Unavailable	59	\$8,049,691.74	50.61%	0	\$0.00	NA0	\$0.00
Total		117	\$15,904,308.74	100%	0	\$0.00	0	\$0.00
31412Q3D9	ARVEST MORTGAGE COMPANY	8	\$462,800.00	15.99%	0	\$0.00	NA0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$142,100.00	4.91%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$450,160.00	15.55%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	1	\$48,000.00	1.66%	0	\$0.00	NA0	\$0.00
	SHEA MORTGAGE, INC.	1	\$80,000.00	2.76%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	13	\$747,079.70	25.81%	0	\$0.00	NA0	\$0.00
	Unavailable	15	\$964,467.26	33.32%	0	\$0.00	NA0	\$0.00
Total		47	\$2,894,606.96	100%	0	\$0.00	0	\$0.00
31412Q3E7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,881.86	0.32%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$98,657.85	0.16%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	4	\$390,100.00	0.62%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$91,550.00	0.15%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,352.59	0.14%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	2	\$191,346.47	0.31%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK CENTER	1	\$101,185.57	0.16%	0	\$0.00	NA0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,750.00	0.15%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.16%	0	\$0.00	NA0	\$0.00

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AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.15%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$394,320.00	0.63%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	3	\$265,100.00	0.42%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	20	\$1,926,470.11	3.08%	0	\$0.00	NA0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$98,000.00	0.16%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	9	\$859,659.00	1.37%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	1	\$89,200.00	0.14%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	9	\$886,875.00	1.42%	0	\$0.00	NA0	\$0.00
BANNER BANK	3	\$305,500.00	0.49%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	1	\$88,000.00	0.14%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$102,500.00	0.16%	0	\$0.00	NA0	\$0.00
BETTER BANKS	2	\$191,848.51	0.31%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA0	\$0.00
BUSEY BANK	2	\$190,155.59	0.3%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	2	\$203,000.00	0.32%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	3	\$302,500.00	0.48%	0	\$0.00	NA0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,255.14	0.17%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$582,427.89	0.93%	0	\$0.00	NA0	\$0.00
CENTREBANK	1	\$98,000.00	0.16%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	2	\$180,079.41	0.29%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	6	\$574,561.63	0.92%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA0	\$0.00
CIS FINANCIAL SERVICES, INC.	3	\$290,000.00	0.46%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$205,000.00	0.33%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	3	\$283,200.00	0.45%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$181,300.00	0.29%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$308,700.00	0.49%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$185,120.00	0.3%	0	\$0.00	NA0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,677.77	0.16%	0	\$0.00	NA0	\$0.00

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CMG MORTGAGE, INC	3	\$303,500.00	0.48%	0	\$0.00	NA0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$99,700.00	0.16%	0	\$0.00	NA0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	1	\$108,000.00	0.17%	0	\$0.00	NA0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$104,000.00	0.17%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.15%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$376,388.75	0.6%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$180,800.00	0.29%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$187,000.00	0.3%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$94,000.00	0.15%	0	\$0.00	NA0	\$0.00
CONNECTICUT RIVER BANK	3	\$289,000.00	0.46%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	8	\$769,087.20	1.23%	0	\$0.00	NA0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$85,405.00	0.14%	0	\$0.00	NA0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$198,750.00	0.32%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$98,691.85	0.16%	0	\$0.00	NA0	\$0.00
DORAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.14%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$594,634.82	0.95%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$97,600.00	0.16%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$95,400.00	0.15%	0	\$0.00	NA0	\$0.00
ELEVATIONS CU	1	\$83,380.69	0.13%	0	\$0.00	NA0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$94,500.00	0.15%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$87,970.00	0.14%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$102,017.00	0.16%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$187,887.59	0.3%	0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	1	\$90,736.54	0.14%	0	\$0.00	NA0	\$0.00

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FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	1	\$95,812.52	0.15%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,250.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	1	\$103,900.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$693,805.79	1.11%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	3	\$293,600.00	0.47%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$109,099.54	0.17%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$108,300.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$192,900.00	0.31%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,300.00	0.31%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,994.80	0.14%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	2	\$209,880.71	0.34%	0	\$0.00	NA0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$85,316.75	0.14%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$180,950.00	0.29%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	24	\$2,366,647.45	3.78%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.63%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$88,000.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	13	\$1,295,290.09	2.07%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$203,200.00	0.32%	0	\$0.00	NA0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$282,840.12	0.45%	0	\$0.00	NA0	\$0.00
FULTON BANK	2	\$205,395.58	0.33%	0	\$0.00	NA0	\$0.00
GECU	1	\$91,871.01	0.15%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	1	\$90,000.00	0.14%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$274,000.00	0.44%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$93,000.00	0.15%	0	\$0.00	NA0	\$0.00

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GUILD MORTGAGE COMPANY	1	\$99,150.00	0.16%	0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL BANK	2	\$175,750.00	0.28%	0	\$0.00	NA0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$92,000.00	0.15%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	6	\$597,900.80	0.96%	0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,500.00	0.3%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	2	\$185,000.00	0.3%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	12	\$1,064,793.82	1.7%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.14%	0	\$0.00	NA0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$174,617.44	0.28%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$186,000.00	0.3%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$87,750.00	0.14%	0	\$0.00	NA0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$99,360.00	0.16%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$103,500.00	0.17%	0	\$0.00	NA0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$97,685.20	0.16%	0	\$0.00	NA0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$294,750.00	0.47%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	2	\$194,500.00	0.31%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$218,050.00	0.35%	0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$287,130.72	0.46%	0	\$0.00	NA0	\$0.00
LAKE AREA BANK	2	\$196,500.00	0.31%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	1	\$89,200.00	0.14%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$403,500.00	0.64%	0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$187,350.00	0.3%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	1	\$98,709.99	0.16%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$213,318.37	0.34%	0	\$0.00	NA0	\$0.00
LIFESTORE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$204,316.20	0.33%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA0	\$0.00
	1	\$101,000.00	0.16%	0	\$0.00	NA0	\$0.00

MARSHALL COMMUNITY CREDIT UNION							
MAX CREDIT UNION	1	\$95,920.00	0.15%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$200,000.00	0.32%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	2	\$189,000.00	0.3%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	2	\$207,000.00	0.33%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	4	\$382,720.00	0.61%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$96,000.00	0.15%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,400.00	0.16%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$292,000.00	0.47%	0	\$0.00	NA0	\$0.00
NCB, FSB	3	\$273,700.00	0.44%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.32%	0	\$0.00	NA0	\$0.00
NEW ERA BANK	1	\$90,000.00	0.14%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,000.00	0.3%	0	\$0.00	NA0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$102,382.43	0.16%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$198,400.00	0.32%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	4	\$374,920.00	0.6%	0	\$0.00	NA0	\$0.00
OMNIAMERICAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	2	\$204,350.00	0.33%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$93,600.00	0.15%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$101,500.00	0.16%	0	\$0.00	NA0	\$0.00
PBI BANK	1	\$97,600.00	0.16%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,862.18	0.46%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.16%	0	\$0.00	NA0	\$0.00
	1	\$96,500.00	0.15%	0	\$0.00	NA0	\$0.00

PEOPLES NEIGHBORHOOD BANK							
PLATINUM HOME MORTGAGE	2	\$186,800.00	0.3%	0	\$0.00	NA0	\$0.00
PNC BANK, N.A.	4	\$359,792.03	0.57%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$183,000.00	0.29%	0	\$0.00	NA0	\$0.00
POPULAR MORTGAGE, INC.	1	\$107,744.75	0.17%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$283,400.00	0.45%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$402,000.00	0.64%	0	\$0.00	NA0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$307,250.00	0.49%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.33%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	1	\$106,386.15	0.17%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$88,850.00	0.14%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,500.00	0.14%	0	\$0.00	NA0	\$0.00
S&T BANK	1	\$99,767.07	0.16%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$194,653.30	0.31%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	1	\$85,150.00	0.14%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$92,000.00	0.15%	0	\$0.00	NA0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$101,610.00	0.16%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	0.17%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$100,125.00	0.16%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$89,000.00	0.14%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.16%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$105,000.00	0.17%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK	3	\$286,400.00	0.46%	0	\$0.00	NA0	\$0.00

YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	1	\$98,250.00	0.16%	0	\$0.00	NA0	\$0.00
SUTTON BANK	1	\$95,889.88	0.15%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,634.94	0.17%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$198,000.00	0.32%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$291,750.00	0.47%	0	\$0.00	NA0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	3	\$284,049.03	0.45%	0	\$0.00	NA0	\$0.00
THE PARK BANK	1	\$92,625.00	0.15%	0	\$0.00	NA0	\$0.00
THE PEOPLES CREDIT UNION	1	\$84,902.51	0.14%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	6	\$609,366.11	0.97%	0	\$0.00	NA0	\$0.00
TIERONE BANK	4	\$379,750.00	0.61%	0	\$0.00	NA0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,700.00	0.29%	0	\$0.00	NA0	\$0.00
ULSTER SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	1	\$88,450.00	0.14%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	2	\$212,000.00	0.34%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.17%	0	\$0.00	NA0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA0	\$0.00
VYSTAR CREDIT UNION	6	\$551,452.58	0.88%	0	\$0.00	NA0	\$0.00
WASHINGTON TRUST BANK	1	\$95,200.00	0.15%	0	\$0.00	NA0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA0	\$0.00
WESTERN CREDIT UNION, INC.	1	\$86,970.49	0.14%	0	\$0.00	NA0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$89,100.00	0.14%	0	\$0.00	NA0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$191,500.00	0.31%	0	\$0.00	NA0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,384.73	0.16%	0	\$0.00	NA0	\$0.00
WORKERS CREDIT UNION	1	\$107,751.70	0.17%	0	\$0.00	NA0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	3	\$300,481.22	0.48%	0	\$0.00	NA0	\$0.00

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	Unavailable	188	\$18,216,347.29	29.07%	0	\$0.00	NA	0	\$0.00
Total		646	\$62,599,549.12	100%	0	\$0.00	0	\$0.00	\$0.00
31412Q3F4	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$126,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$113,835.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$902,264.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$130,898.95	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$273,064.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$514,290.55	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$129,714.75	0.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$3,217,614.30	3.77%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	2	\$231,740.03	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$112,756.02	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,456,238.52	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$244,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$140,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$249,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$139,839.41	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$278,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,100.00	0.27%	0	\$0.00	NA	0	\$0.00

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BLACKHAWK STATE BANK	2	\$252,800.00	0.3%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$419,500.00	0.49%	0	\$0.00	NA0	\$0.00
BUSEY BANK	1	\$137,900.00	0.16%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	1	\$142,000.00	0.17%	0	\$0.00	NA0	\$0.00
CAMBRIDGE STATE BANK	1	\$114,400.00	0.13%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	4	\$502,700.00	0.59%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.16%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$874,300.28	1.02%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	2	\$262,500.00	0.31%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	8	\$1,039,651.02	1.22%	0	\$0.00	NA0	\$0.00
CHARLES RIVER BANK	1	\$116,000.00	0.14%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$147,413.00	0.17%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA0	\$0.00
CITIZENS COMMUNITY BANK	2	\$236,888.81	0.28%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST BANK	1	\$136,000.00	0.16%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$256,300.00	0.3%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$248,590.00	0.29%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,361,657.00	1.59%	0	\$0.00	NA0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$138,840.57	0.16%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	1	\$116,000.00	0.14%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$235,700.00	0.28%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$147,513.35	0.17%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$515,520.00	0.6%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,200.00	0.14%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$272,673.11	0.32%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$384,200.00	0.45%	0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA0	\$0.00
	1	\$143,000.00	0.17%	0	\$0.00	NA0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS							
DENVER MORTGAGE COMPANY, INC.	1	\$122,200.00	0.14%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	1	\$110,000.00	0.13%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.15%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$418,900.00	0.49%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$873,475.78	1.02%	0	\$0.00	NA0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$127,500.00	0.15%	0	\$0.00	NA0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$128,500.00	0.15%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$602,186.10	0.71%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$115,000.00	0.13%	0	\$0.00	NA0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,000.00	0.32%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$383,000.00	0.45%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$372,400.00	0.44%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	2	\$245,000.00	0.29%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$139,200.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,131.26	0.14%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$142,250.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	6	\$776,153.00	0.91%	0	\$0.00	NA0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$259,039.41	0.3%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$253,500.00	0.3%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,796,134.36	2.1%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$515,200.00	0.6%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$238,649.00	0.28%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,200.00	0.17%	0	\$0.00	NA0	\$0.00

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FIRST PLACE BANK	8	\$1,068,530.26	1.25%	0	\$0.00	NA0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$111,200.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$400,275.78	0.47%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	5	\$620,994.00	0.73%	0	\$0.00	NA0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$374,929.97	0.44%	0	\$0.00	NA0	\$0.00
FULTON BANK	2	\$290,433.67	0.34%	0	\$0.00	NA0	\$0.00
GEO-CORP, INC.	1	\$112,000.00	0.13%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$144,800.00	0.17%	0	\$0.00	NA0	\$0.00
GRANITE STATE CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	1	\$143,200.00	0.17%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.28%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$249,750.00	0.29%	0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	1	\$118,000.00	0.14%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	2	\$235,000.00	0.28%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$253,383.25	0.3%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	2	\$278,000.00	0.33%	0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	3	\$404,538.19	0.47%	0	\$0.00	NA0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$122,900.00	0.14%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	7	\$877,127.46	1.03%	0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$124,835.71	0.15%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	1	\$123,861.06	0.15%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$279,000.00	0.33%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	2	\$259,611.34	0.3%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$652,175.61	0.76%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	1	\$146,000.00	0.17%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$394,800.00	0.46%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$146,481.92	0.17%	0	\$0.00	NA0	\$0.00
IDAHY CREDIT UNION	1	\$141,100.00	0.17%	0	\$0.00	NA0	\$0.00

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA0	\$0.00
INTOUCH CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	1	\$148,500.00	0.17%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$267,900.00	0.31%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	2	\$276,000.00	0.32%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$119,694.32	0.14%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	1	\$135,200.00	0.16%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$245,950.00	0.29%	0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$405,400.00	0.47%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	2	\$226,893.80	0.27%	0	\$0.00	NA0	\$0.00
LES BOIS CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA0	\$0.00
LIFESTORE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$376,450.00	0.44%	0	\$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$142,000.00	0.17%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$112,400.00	0.13%	0	\$0.00	NA0	\$0.00
MAGNA BANK	2	\$248,200.00	0.29%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$241,900.00	0.28%	0	\$0.00	NA0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$127,800.00	0.15%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	1	\$112,500.00	0.13%	0	\$0.00	NA0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$128,790.00	0.15%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$144,240.00	0.17%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	2	\$252,000.00	0.3%	0	\$0.00	NA0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$123,200.00	0.14%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.15%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$248,000.00	0.29%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	1	\$111,500.00	0.13%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$387,000.00	0.45%	0	\$0.00	NA0	\$0.00

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METLIFE BANK, NA	1	\$120,106.45	0.14%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$138,450.00	0.16%	0	\$0.00	NA0	\$0.00
MIDLAND STATES BANK	2	\$246,500.00	0.29%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	2	\$260,618.09	0.31%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	2	\$253,000.00	0.3%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.14%	0	\$0.00	NA0	\$0.00
MORTGAGE MARKETS, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA0	\$0.00
NCB, FSB	4	\$488,394.50	0.57%	0	\$0.00	NA0	\$0.00
NEW ERA BANK	1	\$125,000.00	0.15%	0	\$0.00	NA0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA0	\$0.00
NORTHWEST GEORGIA BANK	2	\$250,950.00	0.29%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$293,300.00	0.34%	0	\$0.00	NA0	\$0.00
NUMARK CREDIT UNION	1	\$121,550.00	0.14%	0	\$0.00	NA0	\$0.00
OAK BANK	1	\$130,370.86	0.15%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	2	\$233,072.45	0.27%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	2	\$265,500.00	0.31%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	4	\$525,500.00	0.62%	0	\$0.00	NA0	\$0.00
OMNIAMERICAN BANK	1	\$118,500.00	0.14%	0	\$0.00	NA0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$148,330.63	0.17%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.15%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$141,600.00	0.17%	0	\$0.00	NA0	\$0.00
PARKSIDE LENDING LLC	1	\$127,853.18	0.15%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	1	\$131,400.00	0.15%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$372,100.00	0.44%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$251,000.00	0.29%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	1	\$134,910.00	0.16%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	2	\$245,350.00	0.29%	0	\$0.00	NA0	\$0.00
PMC BANCORP	1	\$136,000.00	0.16%	0	\$0.00	NA0	\$0.00
PNC BANK, N.A.	4	\$496,178.96	0.58%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,400.00	0.3%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$277,195.00	0.32%	0	\$0.00	NA0	\$0.00
	2	\$274,000.00	0.32%	0	\$0.00	NA0	\$0.00

PRIMEWEST MORTGAGE CORPORATION							
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$128,000.00	0.15%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$123,857.45	0.15%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$149,000.00	0.17%	0	\$0.00	NA0	\$0.00
S&T BANK	2	\$260,000.00	0.3%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$253,500.00	0.3%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA0	\$0.00
SAHARA MORTGAGE	1	\$132,000.00	0.15%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	1	\$147,200.00	0.17%	0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,809.16	0.14%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$111,200.00	0.13%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	1	\$112,000.00	0.13%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$245,600.00	0.29%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,759.50	0.16%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	4	\$523,400.00	0.61%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	1	\$137,000.00	0.16%	0	\$0.00	NA0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,500.00	0.13%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$229,850.00	0.27%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$127,300.00	0.15%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	2	\$256,000.00	0.3%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	1	\$143,200.00	0.17%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.14%	0	\$0.00	NA0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$119,700.00	0.14%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,400.00	0.31%	0	\$0.00	NA0	\$0.00
	1	\$110,900.00	0.13%	0	\$0.00	NA0	\$0.00

SUPERIOR FEDERAL CREDIT UNION							
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,982.71	0.29%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$140,675.83	0.16%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$531,600.00	0.62%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$119,100.00	0.14%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.17%	0	\$0.00	NA0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,300.00	0.13%	0	\$0.00	NA0	\$0.00
THE TRADERS NATIONAL BANK	1	\$129,600.00	0.15%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,900.00	0.14%	0	\$0.00	NA0	\$0.00
THUNDER BANK	1	\$136,172.00	0.16%	0	\$0.00	NA0	\$0.00
TIERONE BANK	6	\$795,130.00	0.93%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$274,845.16	0.32%	0	\$0.00	NA0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$230,611.67	0.27%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$133,300.00	0.16%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,000.00	0.13%	0	\$0.00	NA0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA0	\$0.00
ULSTER SAVINGS BANK	4	\$514,800.00	0.6%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	3	\$372,950.00	0.44%	0	\$0.00	NA0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$119,500.00	0.14%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	1	\$136,000.00	0.16%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	2	\$261,600.00	0.31%	0	\$0.00	NA0	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$110,000.00	0.13%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$296,000.00	0.35%	0	\$0.00	NA0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$256,600.00	0.3%	0	\$0.00	NA0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,400.00	0.16%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA0	\$0.00
VERMONT FEDERAL CREDIT UNION	4	\$491,200.00	0.58%	0	\$0.00	NA0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$141,600.00	0.17%	0	\$0.00	NA0	\$0.00

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	VIRGINIA CREDIT UNION, INC.	3	\$412,000.00	0.48%	0	\$0.00	NA0	\$0.00
	VYSTAR CREDIT UNION	11	\$1,433,561.90	1.68%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$135,200.00	0.16%	0	\$0.00	NA0	\$0.00
	WASHINGTON TRUST BANK	2	\$238,400.00	0.28%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$113,469.70	0.13%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	1	\$136,200.00	0.16%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,350.00	0.16%	0	\$0.00	NA0	\$0.00
	Unavailable	166	\$21,315,116.94	24.99%	0	\$0.00	NA0	\$0.00
Total		664	\$85,396,850.06	100%	0	\$0.00	0	\$0.00
31412Q3G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,200.00	0.29%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$314,410.53	0.58%	0	\$0.00	NA0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$332,000.00	0.62%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	3	\$470,895.38	0.87%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,860.00	0.61%	0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$781,920.00	1.45%	0	\$0.00	NA0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,728,300.00	3.21%	0	\$0.00	NA0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$164,000.00	0.3%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	3	\$475,400.00	0.88%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	8	\$1,282,911.72	2.38%	0	\$0.00	NA0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$150,000.00	0.28%	0	\$0.00	NA0	\$0.00
	BANKNEWPORT	3	\$487,000.00	0.9%	0	\$0.00	NA0	\$0.00
	BENCHMARK BANK	1	\$170,000.00	0.32%	0	\$0.00	NA0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$327,900.00	0.61%	0	\$0.00	NA0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.31%	0	\$0.00	NA0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$308,000.00	0.57%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,440,358.39	2.68%	0	\$0.00	NA0	\$0.00
	CHARTER BANK	1	\$163,312.45	0.3%	0	\$0.00	NA0	\$0.00
	CITIZENS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA0	\$0.00
		1	\$152,000.00	0.28%	0	\$0.00	NA0	\$0.00

CITIZENS FIRST NATIONAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,419.00	0.9%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$157,300.00	0.29%	0	\$0.00	NA0	\$0.00
CMG MORTGAGE, INC	1	\$160,650.00	0.3%	0	\$0.00	NA0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$167,250.00	0.31%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	1	\$168,000.00	0.31%	0	\$0.00	NA0	\$0.00
COLUMBIA CREDIT UNION	1	\$153,900.00	0.29%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.3%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.28%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00	0.29%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$159,820.72	0.3%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$325,500.00	0.6%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$160,823.78	0.3%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$629,416.23	1.17%	0	\$0.00	NA0	\$0.00
ELEVATIONS CU	1	\$158,458.70	0.29%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$174,199.00	0.32%	0	\$0.00	NA0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$322,676.70	0.6%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,500.00	0.6%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	1	\$172,000.00	0.32%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$487,600.00	0.91%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$160,450.00	0.3%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	4	\$634,950.00	1.18%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$466,460.00	0.87%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$174,772.00	0.32%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$306,000.00	0.57%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$173,731.00	0.32%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.28%	0	\$0.00	NA0	\$0.00
	1	\$163,600.00	0.3%	0	\$0.00	NA0	\$0.00

FIRST NATIONAL BANK OF WATERLOO								
FIRST PLACE BANK	4	\$643,316.32	1.2%	0	\$0.00	NA0	\$0.00	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$321,311.23	0.6%	0	\$0.00	NA0	\$0.00	\$0.00
FREEDOM MORTGAGE CORP.	1	\$164,750.00	0.31%	0	\$0.00	NA0	\$0.00	\$0.00
FULTON BANK	1	\$155,791.24	0.29%	0	\$0.00	NA0	\$0.00	\$0.00
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA0	\$0.00	\$0.00
GRANITE STATE CREDIT UNION	1	\$172,800.00	0.32%	0	\$0.00	NA0	\$0.00	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.31%	0	\$0.00	NA0	\$0.00	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$170,000.00	0.32%	0	\$0.00	NA0	\$0.00	\$0.00
GUILD MORTGAGE COMPANY	4	\$651,943.00	1.21%	0	\$0.00	NA0	\$0.00	\$0.00
HARBORONE CREDIT UNION	1	\$164,810.73	0.31%	0	\$0.00	NA0	\$0.00	\$0.00
HAYHURST MORTGAGE, INC.	1	\$157,700.00	0.29%	0	\$0.00	NA0	\$0.00	\$0.00
HEARTLAND BANK	3	\$477,374.04	0.89%	0	\$0.00	NA0	\$0.00	\$0.00
HOME FEDERAL BANK	1	\$155,000.00	0.29%	0	\$0.00	NA0	\$0.00	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$475,368.05	0.88%	0	\$0.00	NA0	\$0.00	\$0.00
HOME STATE BANK	2	\$329,400.00	0.61%	0	\$0.00	NA0	\$0.00	\$0.00
HONOR STATE BANK	1	\$154,500.00	0.29%	0	\$0.00	NA0	\$0.00	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$174,500.00	0.32%	0	\$0.00	NA0	\$0.00	\$0.00
INVESTORS SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA0	\$0.00	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$157,300.00	0.29%	0	\$0.00	NA0	\$0.00	\$0.00
JUST MORTGAGE, INC.	2	\$327,000.00	0.61%	0	\$0.00	NA0	\$0.00	\$0.00
LAKE AREA BANK	2	\$316,950.00	0.59%	0	\$0.00	NA0	\$0.00	\$0.00
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.28%	0	\$0.00	NA0	\$0.00	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,000.00	0.31%	0	\$0.00	NA0	\$0.00	\$0.00
LANDMARK CREDIT UNION	3	\$503,650.00	0.94%	0	\$0.00	NA0	\$0.00	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.28%	0	\$0.00	NA0	\$0.00	\$0.00
MACHIAS SAVINGS BANK	1	\$150,400.00	0.28%	0	\$0.00	NA0	\$0.00	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,789.04	0.29%	0	\$0.00	NA0	\$0.00	\$0.00
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.3%	0	\$0.00	NA0	\$0.00	\$0.00
MAX CREDIT UNION	1	\$153,870.00	0.29%	0	\$0.00	NA0	\$0.00	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA0	\$0.00	\$0.00
MCHENRY SAVINGS BANK	1	\$158,000.00	0.29%	0	\$0.00	NA0	\$0.00	\$0.00

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MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.28%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$329,300.00	0.61%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK MERCHANTS BANK,	2	\$318,300.00	0.59%	0	\$0.00	NA0	\$0.00
NATIONAL ASSOCIATION MERRIMACK COUNTY	1	\$157,319.34	0.29%	0	\$0.00	NA0	\$0.00
SAVINGS BANK MERRIMACK VALLEY	1	\$169,600.00	0.32%	0	\$0.00	NA0	\$0.00
FEDERAL CREDIT UNION MIDLAND STATES BANK	2	\$341,000.00	0.63%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$160,200.00	0.3%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC. MORTGAGE MARKETS, LLC	1	\$150,400.00	0.28%	0	\$0.00	NA0	\$0.00
NCB, FSB NEW REPUBLIC SAVINGS	1	\$159,500.00	0.3%	0	\$0.00	NA0	\$0.00
BANK NEW SOUTH FEDERAL	1	\$159,724.98	0.3%	0	\$0.00	NA0	\$0.00
SAVINGS BANK NORTHWESTERN	5	\$805,722.64	1.5%	0	\$0.00	NA0	\$0.00
MORTGAGE COMPANY OCEANFIRST BANK	1	\$158,600.00	0.29%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	1	\$157,165.00	0.29%	0	\$0.00	NA0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$342,075.00	0.64%	0	\$0.00	NA0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	3	\$500,109.10	0.93%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$456,400.00	0.85%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION PLATINUM HOME	1	\$168,000.00	0.31%	0	\$0.00	NA0	\$0.00
MORTGAGE POTLATCH NO.1 FEDERAL	1	\$164,418.50	0.31%	0	\$0.00	NA0	\$0.00
CREDIT UNION PRAIRIE STATE BANK &	1	\$151,000.00	0.28%	0	\$0.00	NA0	\$0.00
TRUST PREMIER AMERICA CREDIT	1	\$160,200.00	0.3%	0	\$0.00	NA0	\$0.00
UNION PRIMEWEST MORTGAGE	1	\$160,000.00	0.3%	0	\$0.00	NA0	\$0.00
CORPORATION QUALSTAR CREDIT UNION	1	\$319,700.00	0.59%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION ROLLSTONE BANK &	2	\$319,700.00	0.59%	0	\$0.00	NA0	\$0.00
TRUST S&T BANK	1	\$151,920.00	0.28%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$154,500.00	0.29%	0	\$0.00	NA0	\$0.00
	1	\$158,400.00	0.29%	0	\$0.00	NA0	\$0.00
	1	\$157,000.00	0.29%	0	\$0.00	NA0	\$0.00
	1	\$159,000.00	0.3%	0	\$0.00	NA0	\$0.00
	1	\$156,000.00	0.29%	0	\$0.00	NA0	\$0.00
	3	\$482,000.00	0.9%	0	\$0.00	NA0	\$0.00
	1	\$156,000.00	0.29%	0	\$0.00	NA0	\$0.00
	1	\$149,831.92	0.28%	0	\$0.00	NA0	\$0.00

SOUTH FLORIDA							
EDUCATIONAL FEDERAL							
CREDIT UNION							
ST. ANNE'S OF FALL RIVER	1	\$158,000.00	0.29%	0	\$0.00	NA0	\$0.00
CREDIT UNION							
ST. JAMES MORTGAGE	1	\$150,700.00	0.28%	0	\$0.00	NA0	\$0.00
CORPORATION							
STANDARD BANK AND	1	\$160,000.00	0.3%	0	\$0.00	NA0	\$0.00
TRUST COMPANY							
STANDARD MORTGAGE	1	\$152,000.00	0.28%	0	\$0.00	NA0	\$0.00
CORPORATION							
STATE BANK OF LINCOLN	1	\$150,000.00	0.28%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE	1	\$173,600.00	0.32%	0	\$0.00	NA0	\$0.00
LAKES							
STOCK YARDS BANK &							
TRUST CO. DBA STOCK	3	\$486,000.00	0.9%	0	\$0.00	NA0	\$0.00
YARDS BANK MORTGAGE							
COMPANY							
TAMPA BAY FEDERAL	1	\$149,493.13	0.28%	0	\$0.00	NA0	\$0.00
CREDIT UNION							
THE FIRST NATIONAL	1	\$156,000.00	0.29%	0	\$0.00	NA0	\$0.00
BANK							
THE FIRST NATIONAL	1	\$150,000.00	0.28%	0	\$0.00	NA0	\$0.00
BANK OF LITCHFIELD							
THE NATIONAL BANK OF	1	\$160,000.00	0.3%	0	\$0.00	NA0	\$0.00
INDIANAPOLIS							
THE NATIONAL BANK OF	1	\$172,000.00	0.32%	0	\$0.00	NA0	\$0.00
OAK HARBOR							
THREE RIVERS FEDERAL	1	\$150,000.00	0.28%	0	\$0.00	NA0	\$0.00
CREDIT UNION							
TIERONE BANK	3	\$510,200.00	0.95%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE	1	\$170,400.00	0.32%	0	\$0.00	NA0	\$0.00
BANK							
TXL MORTGAGE	1	\$169,045.00	0.31%	0	\$0.00	NA0	\$0.00
CORPORATION							
UMPQUA BANK	2	\$312,817.63	0.58%	0	\$0.00	NA0	\$0.00
UNITED SECURITY	1	\$151,200.00	0.28%	0	\$0.00	NA0	\$0.00
FINANCIAL, INC							
UNITUS COMMUNITY	2	\$318,500.00	0.59%	0	\$0.00	NA0	\$0.00
CREDIT UNION							
UNIVERSITY FIRST	1	\$160,000.00	0.3%	0	\$0.00	NA0	\$0.00
FEDERAL CREDIT UNION							
VANDYK MORTGAGE	1	\$158,000.00	0.29%	0	\$0.00	NA0	\$0.00
CORPORATION							
VERMONT FEDERAL	1	\$156,400.00	0.29%	0	\$0.00	NA0	\$0.00
CREDIT UNION							
VILLAGE MORTGAGE	2	\$302,000.00	0.56%	0	\$0.00	NA0	\$0.00
COMPANY							
VIRGINIA CREDIT UNION,	1	\$163,000.00	0.3%	0	\$0.00	NA0	\$0.00
INC.							
VYSTAR CREDIT UNION	4	\$632,982.02	1.18%	0	\$0.00	NA0	\$0.00

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.32%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$168,000.00	0.31%	0	\$0.00	NA0	\$0.00
	WORKERS CREDIT UNION	1	\$171,604.56	0.32%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,320.00	0.28%	0	\$0.00	NA0	\$0.00
	Unavailable	94	\$15,271,893.83	28.36%	0	\$0.00	NA0	\$0.00
Total		335	\$53,822,111.90	100%	0	\$0.00	0	\$0.00
31412Q3H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,126.07	0.11%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$48,600.00	0.09%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	1	\$81,700.00	0.15%	0	\$0.00	NA0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$43,898.84	0.08%	0	\$0.00	NA0	\$0.00
	ALLIANCE BANK	2	\$149,567.00	0.27%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$160,150.00	0.29%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	10	\$615,103.24	1.12%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	5	\$299,968.27	0.54%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	4	\$284,800.00	0.52%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK CENTER	1	\$68,649.30	0.12%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$84,000.00	0.15%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$82,500.00	0.15%	0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$217,280.00	0.39%	0	\$0.00	NA0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$258,100.00	0.47%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	22	\$1,433,015.11	2.6%	0	\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	0.14%	0	\$0.00	NA0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$363,924.30	0.66%	0	\$0.00	NA0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,912.44	0.15%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	7	\$435,059.00	0.79%	0	\$0.00	NA0	\$0.00
	BANK OF THE CASCADES	1	\$79,750.00	0.14%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	19	\$1,237,721.69	2.25%	0	\$0.00	NA0	\$0.00
	BANK OF WHITTIER, NA	1	\$64,500.00	0.12%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	3	\$191,248.38	0.35%	0	\$0.00	NA0	\$0.00

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BENCHMARK BANK	1	\$48,000.00	0.09%	0	\$0.00	NA0	\$0.00
BETTER BANKS	1	\$69,350.00	0.13%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,700.00	0.11%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	4	\$207,950.00	0.38%	0	\$0.00	NA0	\$0.00
BLOOMFIELD STATE BANK	1	\$66,100.00	0.12%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$164,000.00	0.3%	0	\$0.00	NA0	\$0.00
BRAMBLE SAVINGS BANK	1	\$73,500.00	0.13%	0	\$0.00	NA0	\$0.00
BUSEY BANK	2	\$122,264.99	0.22%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	2	\$140,100.00	0.25%	0	\$0.00	NA0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	2	\$97,600.00	0.18%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	2	\$105,900.00	0.19%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$543,503.81	0.99%	0	\$0.00	NA0	\$0.00
CENTREBANK	1	\$47,000.00	0.09%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	8	\$459,480.00	0.83%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$36,829.11	0.07%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK	1	\$35,200.00	0.06%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	1	\$62,500.00	0.11%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,420.00	0.58%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$53,500.00	0.1%	0	\$0.00	NA0	\$0.00
CMG MORTGAGE, INC	2	\$145,000.00	0.26%	0	\$0.00	NA0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$155,750.00	0.28%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,200.00	0.27%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	2	\$162,640.00	0.3%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$73,800.00	0.13%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$227,974.82	0.41%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$132,770.00	0.24%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$206,912.44	0.38%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$52,000.00	0.09%	0	\$0.00	NA0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.15%	0	\$0.00	NA0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$73,600.00	0.13%	0	\$0.00	NA0	\$0.00

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DENVER MORTGAGE COMPANY, INC.	2	\$130,375.00	0.24%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$92,800.00	0.17%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	1	\$50,825.00	0.09%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$198,800.00	0.36%	0	\$0.00	NA0	\$0.00
DORAL BANK	1	\$76,880.07	0.14%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$636,017.61	1.15%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	10	\$635,300.98	1.15%	0	\$0.00	NA0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$82,000.00	0.15%	0	\$0.00	NA0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA0	\$0.00
ELEVATIONS CU	3	\$216,300.39	0.39%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$332,335.00	0.6%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$283,100.00	0.51%	0	\$0.00	NA0	\$0.00
ESB MORTGAGE COMPANY	1	\$77,000.00	0.14%	0	\$0.00	NA0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$73,019.98	0.13%	0	\$0.00	NA0	\$0.00
EXCHANGE STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	1	\$80,200.00	0.15%	0	\$0.00	NA0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$38,000.00	0.07%	0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	1	\$52,800.00	0.1%	0	\$0.00	NA0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,600.00	0.15%	0	\$0.00	NA0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$67,000.00	0.12%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$179,000.00	0.32%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	8	\$446,570.05	0.81%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,400.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	1	\$68,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$215,699.53	0.39%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	4	\$234,600.00	0.43%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$212,750.00	0.39%	0	\$0.00	NA0	\$0.00
	1	\$48,750.00	0.09%	0	\$0.00	NA0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,000.00	0.13%	0	\$0.00	NA0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$67,600.00	0.12%	0	\$0.00	NA0	\$0.0
FIRST INTERSTATE BANK	8	\$545,400.00	0.99%	0	\$0.00	NA0	\$0.0
FIRST KEYSTONE NATIONAL BANK	4	\$290,623.07	0.53%	0	\$0.00	NA0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$447,239.56	0.81%	0	\$0.00	NA0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,476,062.20	2.68%	0	\$0.00	NA0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$167,650.00	0.3%	0	\$0.00	NA0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,500.00	0.14%	0	\$0.00	NA0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,344.01	0.11%	0	\$0.00	NA0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.11%	0	\$0.00	NA0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$53,250.00	0.1%	0	\$0.00	NA0	\$0.0
FIRST PLACE BANK	24	\$1,214,144.52	2.2%	0	\$0.00	NA0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$109,628.53	0.2%	0	\$0.00	NA0	\$0.0
FIRSTBANK PUERTO RICO	1	\$74,000.00	0.13%	0	\$0.00	NA0	\$0.0
FORUM CREDIT UNION	2	\$153,600.00	0.28%	0	\$0.00	NA0	\$0.0
FREEDOM MORTGAGE CORP.	2	\$125,373.27	0.23%	0	\$0.00	NA0	\$0.0
GECU	2	\$139,324.49	0.25%	0	\$0.00	NA0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$75,600.00	0.14%	0	\$0.00	NA0	\$0.0
GREAT MIDWEST BANK SSB	1	\$69,700.00	0.13%	0	\$0.00	NA0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA0	\$0.0
GUARDIAN CREDIT UNION	2	\$111,950.00	0.2%	0	\$0.00	NA0	\$0.0
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA0	\$0.0
HANNIBAL NATIONAL BANK	2	\$145,362.75	0.26%	0	\$0.00	NA0	\$0.0
HARBORONE CREDIT UNION	2	\$120,000.00	0.22%	0	\$0.00	NA0	\$0.0
HEARTLAND BANK	53	\$2,622,913.25	4.76%	0	\$0.00	NA0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.12%	0	\$0.00	NA0	\$0.0
HOME FEDERAL BANK	1	\$68,800.00	0.12%	0	\$0.00	NA0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$143,750.00	0.26%	0	\$0.00	NA0	\$0.0

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HOME FINANCING CENTER INC.	2	\$113,500.00	0.21%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	13	\$686,562.96	1.25%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	3	\$190,600.00	0.35%	0	\$0.00	NA0	\$0.00
HONSDALE NATIONAL BANK THE	3	\$165,750.00	0.3%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	2	\$144,800.00	0.26%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$68,000.00	0.12%	1	\$64,630.54	NA1	\$64,630.54
I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$114,138.47	0.21%	0	\$0.00	NA0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$50,750.00	0.09%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$184,900.00	0.34%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	1	\$68,000.00	0.12%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$194,350.00	0.35%	0	\$0.00	NA0	\$0.00
IOWA STATE BANK	1	\$45,600.00	0.08%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$161,050.00	0.29%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	1	\$79,100.00	0.14%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$105,831.16	0.19%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$67,923.80	0.12%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	1	\$84,000.00	0.15%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$159,400.00	0.29%	0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,808.90	0.27%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	2	\$147,000.00	0.27%	0	\$0.00	NA0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$37,100.00	0.07%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$157,172.29	0.29%	0	\$0.00	NA0	\$0.00
LIFESTORE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00	NA0	\$0.00
	1	\$50,000.00	0.09%	0	\$0.00	NA0	\$0.00

LYONS MORTGAGE SERVICES, INC.							
MACHIAS SAVINGS BANK	3	\$177,637.00	0.32%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$57,000.00	0.1%	0	\$0.00	NA0	\$0.00
MAGNA BANK	2	\$163,220.00	0.3%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$51,000.00	0.09%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$448,944.83	0.81%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	1	\$69,000.00	0.13%	0	\$0.00	NA0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$18,750.00	0.03%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	2	\$117,500.00	0.21%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$128,470.00	0.23%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$139,800.00	0.25%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	6	\$381,488.00	0.69%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,282.38	0.11%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$97,500.00	0.18%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	2	\$98,400.00	0.18%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	2	\$125,600.00	0.23%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	6	\$311,000.00	0.56%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$127,200.00	0.23%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA0	\$0.00
NCB, FSB	1	\$63,800.00	0.12%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$184,500.00	0.33%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA0	\$0.00
NORTHWEST GEORGIA BANK	1	\$68,000.00	0.12%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$195,524.10	0.35%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	3	\$184,500.00	0.33%	0	\$0.00	NA0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$57,642.58	0.1%	0	\$0.00	NA0	\$0.00
	1	\$53,000.00	0.1%	0	\$0.00	NA0	\$0.00

ORIENTAL BANK AND TRUST							
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$73,000.00	0.13%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$71,200.00	0.13%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA0	\$0.00
PBI BANK	3	\$215,200.00	0.39%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$168,300.00	0.31%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$202,139.51	0.37%	0	\$0.00	NA0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$130,000.00	0.24%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,250.00	0.26%	0	\$0.00	NA0	\$0.00
PIONEER SAVINGS BANK	1	\$73,000.00	0.13%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	5	\$342,700.00	0.62%	0	\$0.00	NA0	\$0.00
PMC BANCORP	1	\$62,400.00	0.11%	0	\$0.00	NA0	\$0.00
PNC BANK, N.A.	3	\$217,206.57	0.39%	0	\$0.00	NA0	\$0.00
POPULAR MORTGAGE, INC.	7	\$502,122.44	0.91%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$144,416.14	0.26%	0	\$0.00	NA0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$262,900.00	0.48%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$364,787.00	0.66%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,800.00	0.11%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	2	\$76,913.71	0.14%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	1	\$47,000.00	0.09%	0	\$0.00	NA0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$164,500.00	0.3%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	2	\$110,000.00	0.2%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA0	\$0.00
S&T BANK	3	\$130,165.27	0.24%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$216,955.33	0.39%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	2	\$100,500.00	0.18%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$72,500.00	0.13%	0	\$0.00	NA0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$165,435.00	0.3%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$69,000.00	0.13%	0	\$0.00	NA0	\$0.00

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SPACE COAST CREDIT UNION	2	\$142,000.00	0.26%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$44,800.00	0.08%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$48,000.00	0.09%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$74,250.00	0.13%	0	\$0.00	NA0	\$0.00
STEARNS LENDING, INC.	1	\$50,050.00	0.09%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	0.15%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$68,100.00	0.12%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,716.34	0.15%	0	\$0.00	NA0	\$0.00
TELCOM CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,829.30	0.14%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK	7	\$462,883.25	0.84%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$72,000.00	0.13%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$216,700.00	0.39%	0	\$0.00	NA0	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$140,375.00	0.25%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$72,000.00	0.13%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$23,500.00	0.04%	0	\$0.00	NA0	\$0.00
THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA0	\$0.00
TIERONE BANK	3	\$209,800.00	0.38%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$97,500.00	0.18%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$167,400.00	0.3%	0	\$0.00	NA0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$65,276.00	0.12%	0	\$0.00	NA0	\$0.00
TRAVIS CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	1	\$60,621.70	0.11%	0	\$0.00	NA0	\$0.00

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	UNITED MORTGAGE COMPANY	6	\$366,929.00	0.67%	0	\$0.00	NA0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$147,500.00	0.27%	0	\$0.00	NA0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,500.00	0.13%	0	\$0.00	NA0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA0	\$0.00
	VYSTAR CREDIT UNION	7	\$516,679.54	0.94%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	1	\$52,865.00	0.1%	0	\$0.00	NA0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$138,930.00	0.25%	0	\$0.00	NA0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$376,102.95	0.68%	0	\$0.00	NA0	\$0.00
	Unavailable	221	\$14,389,956.10	26.12%	0	\$0.00	NA0	\$0.00
Total		881	\$55,101,409.69	100%	1	\$64,630.54	1	\$64,630.54
31412Q3J6	ARVEST MORTGAGE COMPANY	5	\$484,600.00	8.09%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$106,000.00	1.77%	0	\$0.00	NA0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$306,077.82	5.11%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$1,978,935.00	33.02%	0	\$0.00	NA0	\$0.00
	PNC BANK, N.A.	1	\$104,155.28	1.74%	0	\$0.00	NA0	\$0.00
	SHEA MORTGAGE, INC.	1	\$93,176.00	1.55%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$89,500.00	1.49%	0	\$0.00	NA0	\$0.00
	Unavailable	28	\$2,830,484.90	47.23%	0	\$0.00	NA0	\$0.00
Total		60	\$5,992,929.00	100%	0	\$0.00	0	\$0.00
31412Q3K3	ARVEST MORTGAGE COMPANY	3	\$396,000.00	6.22%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$265,500.00	4.17%	0	\$0.00	NA0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$349,245.47	5.49%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,113,244.00	17.5%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	1	\$148,000.00	2.33%	0	\$0.00	NA0	\$0.00
	SHEA MORTGAGE, INC.	2	\$258,373.00	4.06%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$373,206.35	5.87%	0	\$0.00	NA0	\$0.00
	Unavailable	27	\$3,458,395.85	54.36%	0	\$0.00	NA0	\$0.00
Total		50	\$6,361,964.67	100%	0	\$0.00	0	\$0.00
31412Q3L1	ARVEST MORTGAGE COMPANY	2	\$308,000.00	8.71%	0	\$0.00	NA0	\$0.00

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	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	4.24%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$342,500.00	9.68%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	1	\$152,100.00	4.3%	0	\$0.00	NA0	\$0.00
	Unavailable	16	\$2,583,890.69	73.07%	0	\$0.00	NA0	\$0.00
Total		22	\$3,536,490.69	100%	0	\$0.00	0	\$0.00
31412Q3M9	ARVEST MORTGAGE COMPANY	10	\$573,600.00	18.18%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$136,600.00	4.33%	0	\$0.00	NA0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$264,677.62	8.39%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,030,112.16	32.64%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$46,100.00	1.46%	0	\$0.00	NA0	\$0.00
	Unavailable	17	\$1,104,715.58	35%	0	\$0.00	NA0	\$0.00
Total		50	\$3,155,805.36	100%	0	\$0.00	0	\$0.00
31412Q3N7	AMERICAN BANK CENTER CIS FINANCIAL SERVICES, INC.	1	\$134,073.42	0.73%	0	\$0.00	NA0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$144,000.00	0.78%	0	\$0.00	NA0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00	0.73%	0	\$0.00	NA0	\$0.00
	ELEVATIONS CU	1	\$134,000.00	0.73%	0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$827,756.72	4.48%	0	\$0.00	NA0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$141,355.73	0.77%	0	\$0.00	NA0	\$0.00
	HONOR STATE BANK	46	\$5,806,892.17	31.44%	0	\$0.00	NA0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$135,200.00	0.73%	0	\$0.00	NA0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,784,488.20	9.66%	0	\$0.00	NA0	\$0.00
	NCB, FSB	1	\$133,500.00	0.72%	0	\$0.00	NA0	\$0.00
	PANHANDLE STATE BANK	1	\$148,000.00	0.8%	0	\$0.00	NA0	\$0.00
	PANHANDLE STATE BANK	1	\$129,500.00	0.7%	0	\$0.00	NA0	\$0.00
	PNC BANK, N.A.	2	\$251,430.12	1.36%	0	\$0.00	NA0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.68%	0	\$0.00	NA0	\$0.00
	SAHARA MORTGAGE	1	\$127,900.00	0.69%	0	\$0.00	NA0	\$0.00
	Unavailable	66	\$8,309,946.59	45%	0	\$0.00	NA0	\$0.00
Total		146	\$18,469,042.95	100%	0	\$0.00	0	\$0.00
31412Q3P2	AMERICAN BANK CENTER	4	\$406,606.47	3.97%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	1	\$94,700.00	0.93%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	2	\$193,863.00	1.89%	0	\$0.00	NA0	\$0.00
	CHARLES RIVER BANK	1	\$100,000.00	0.98%	0	\$0.00	NA0	\$0.00

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	DENVER MORTGAGE COMPANY, INC.	1	\$106,500.00	1.04%	0	\$0.00	NA0	\$0.00
	ELEVATIONS CU	7	\$602,978.49	5.89%	0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.88%	0	\$0.00	NA0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,610.30	0.9%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,500.00	1.05%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,787.79	1.04%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$108,750.00	1.06%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	1.04%	0	\$0.00	NA0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	29	\$2,479,917.79	24.23%	0	\$0.00	NA0	\$0.00
	HOME STATE BANK	1	\$96,000.00	0.94%	0	\$0.00	NA0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,156,579.95	11.3%	0	\$0.00	NA0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.98%	0	\$0.00	NA0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$106,050.00	1.04%	0	\$0.00	NA0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$95,899.77	0.94%	0	\$0.00	NA0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.84%	0	\$0.00	NA0	\$0.00
	PMC BANCORP	1	\$103,200.00	1.01%	0	\$0.00	NA0	\$0.00
	SAHARA MORTGAGE	1	\$92,800.00	0.91%	0	\$0.00	NA0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$101,200.00	0.99%	0	\$0.00	NA0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$72,776.20	0.71%	0	\$0.00	NA0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,800.00	0.87%	0	\$0.00	NA0	\$0.00
	Unavailable	39	\$3,540,911.44	34.57%	0	\$0.00	NA0	\$0.00
Total		113	\$10,236,831.20	100%	0	\$0.00	0	\$0.00
31412Q3Q0	AMERICAN BANK CENTER	1	\$108,657.90	1.58%	0	\$0.00	NA0	\$0.00
	ATHOL SAVINGS BANK	1	\$114,882.75	1.67%	0	\$0.00	NA0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$110,886.00	1.61%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,019.37	1.62%	0	\$0.00	NA0	\$0.00
	ELEVATIONS CU	2	\$219,381.22	3.18%	0	\$0.00	NA0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$114,895.84	1.67%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	1	\$118,511.11	1.72%	0	\$0.00	NA0	\$0.00
	GUARANTEED RATE, INC.	1	\$120,000.00	1.74%	0	\$0.00	NA0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	21	\$2,232,020.71	32.37%	0	\$0.00	NA0	\$0.00

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	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$533,109.82	7.73%	0	\$0.00	NA0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	1.74%	0	\$0.00	NA0	\$0.00
	Unavailable	28	\$2,991,127.35	43.37%	0	\$0.00	NA0	\$0.00
Total		64	\$6,895,492.07	100%	0	\$0.00	0	\$0.00
31412Q3R8	ANCHORBANK FSB	1	\$165,600.00	3.88%	0	\$0.00	NA0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$166,033.00	3.89%	0	\$0.00	NA0	\$0.00
	ELEVATIONS CU	4	\$652,677.49	15.29%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,400.00	4.09%	0	\$0.00	NA0	\$0.00
	GUARANTY SAVINGS BANK	1	\$161,600.00	3.79%	0	\$0.00	NA0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$1,817,171.70	42.58%	0	\$0.00	NA0	\$0.00
	NCB, FSB	2	\$311,836.87	7.31%	0	\$0.00	NA0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	3.94%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,380.29	3.81%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$487,612.06	11.42%	0	\$0.00	NA0	\$0.00
Total		27	\$4,267,311.41	100%	0	\$0.00	0	\$0.00
31412Q3S6	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$205,748.00	2.55%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	1	\$49,947.79	0.62%	0	\$0.00	NA0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$66,934.88	0.83%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	1	\$71,324.00	0.88%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	1	\$72,000.00	0.89%	0	\$0.00	NA0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.99%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$47,000.00	0.58%	0	\$0.00	NA0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$68,300.00	0.85%	0	\$0.00	NA0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.85%	0	\$0.00	NA0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$52,445.18	0.65%	0	\$0.00	NA0	\$0.00
	ELEVATIONS CU	4	\$258,480.16	3.2%	0	\$0.00	NA0	\$0.00
	EVERBANK	1	\$63,854.81	0.79%	0	\$0.00	NA0	\$0.00
	FAA CREDIT UNION	1	\$20,000.00	0.25%	0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$147,929.04	1.83%	0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK NA	1	\$42,612.71	0.53%	0	\$0.00	NA0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,250.00	0.88%	0	\$0.00	NA0	\$0.00

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	FIRST MORTGAGE COMPANY, L.L.C.	2	\$66,389.08	0.82%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.64%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	1	\$83,113.13	1.03%	0	\$0.00	NA0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$77,600.00	0.96%	0	\$0.00	NA0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,789.66	0.62%	0	\$0.00	NA0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$105,842.62	1.31%	0	\$0.00	NA0	\$0.00
	HANCOCK BANK	1	\$29,000.00	0.36%	0	\$0.00	NA0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$135,000.00	1.67%	0	\$0.00	NA0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	70	\$3,668,363.67	45.43%	0	\$0.00	NA0	\$0.00
	HONOR STATE BANK	1	\$75,000.00	0.93%	0	\$0.00	NA0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$76,154.52	0.94%	0	\$0.00	NA0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$60,000.00	0.74%	0	\$0.00	NA0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.62%	0	\$0.00	NA0	\$0.00
	MAX CREDIT UNION	1	\$83,200.00	1.03%	0	\$0.00	NA0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.62%	0	\$0.00	NA0	\$0.00
	MORTGAGE CENTER, LLC	1	\$53,792.41	0.67%	0	\$0.00	NA0	\$0.00
	NCB, FSB	2	\$113,750.00	1.41%	0	\$0.00	NA0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$71,250.00	0.88%	0	\$0.00	NA0	\$0.00
	PANHANDLE STATE BANK	1	\$59,400.00	0.74%	0	\$0.00	NA0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$48,000.00	0.59%	0	\$0.00	NA0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,625.00	0.59%	0	\$0.00	NA0	\$0.00
	PROVIDENT CREDIT UNION	1	\$79,832.54	0.99%	0	\$0.00	NA0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$176,091.99	2.18%	0	\$0.00	NA0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$53,900.00	0.67%	0	\$0.00	NA0	\$0.00
	THE FIRST NATIONAL BANK	1	\$84,970.00	1.05%	0	\$0.00	NA0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$46,400.00	0.57%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,880.24	0.74%	0	\$0.00	NA0	\$0.00
	Unavailable	17	\$1,132,392.81	14.03%	0	\$0.00	NA0	\$0.00
Total		143	\$8,075,564.24	100%	0	\$0.00	0	\$0.00
31412Q3T4	BAXTER CREDIT UNION	1	\$102,000.00	2.09%	0	\$0.00	NA0	\$0.00

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	HOME SAVINGS AND LOAN COMPANY	13	\$1,187,423.58	24.27%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$537,177.40	10.98%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,400.00	1.93%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$93,457.67	1.91%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,877,488.44	58.82%	0	\$0.00	NA	\$0.00
Total		53	\$4,891,947.09	100%	0	\$0.00	0	\$0.00
31412Q3U1	HOME SAVINGS AND LOAN COMPANY	11	\$1,184,682.74	30.41%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$772,685.30	19.83%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,938,565.67	49.76%	0	\$0.00	NA	\$0.00
Total		36	\$3,895,933.71	100%	0	\$0.00	0	\$0.00
31412Q3V9	AMERICAN BANK CENTER	3	\$183,089.29	4.91%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$71,527.33	1.92%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$129,254.89	3.47%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$46,515.59	1.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$21,558.91	0.58%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$25,600.00	0.69%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	53	\$2,386,015.55	64.01%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$279,418.84	7.5%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$50,553.13	1.36%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,000.00	0.75%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,705.93	1.31%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$59,741.68	1.6%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$35,798.38	0.96%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$361,988.01	9.69%	0	\$0.00	NA	\$0.00
Total		76	\$3,727,767.53	100%	0	\$0.00	0	\$0.00
31412Q3W7	ALTRA FEDERAL CREDIT UNION	1	\$56,987.79	5.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$57,169.76	5.15%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	9	\$473,669.06	42.69%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$296,026.25	26.68%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,947.24	7.03%	0	\$0.00	NA	\$0.00

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	SABINE STATE BANK AND TRUST COMPANY	1	\$75,256.93	6.78%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$72,497.14	6.53%	0	\$0.00	NA0	\$0.00
Total		21	\$1,109,554.17	100%	0	\$0.00	0	\$0.00
31412Q3X5	BOTTOMLINE MORTGAGE, INC.	1	\$562,500.00	6.28%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	2	\$1,308,186.05	14.62%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$7,079,890.19	79.1%	0	\$0.00	NA0	\$0.00
Total		14	\$8,950,576.24	100%	0	\$0.00	0	\$0.00
31412Q3Y3	ALL AMERICAN HOME MORTGAGE CORP./DBA	1	\$729,000.00	11.71%	0	\$0.00	NA0	\$0.00
	ALL AMERICAN MORTGAGE BANKERS							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$559,200.00	8.98%	0	\$0.00	NA0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$990,000.00	15.9%	0	\$0.00	NA0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$508,000.00	8.16%	0	\$0.00	NA0	\$0.00
	PMC BANCORP	1	\$700,000.00	11.25%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$2,738,783.13	44%	0	\$0.00	NA0	\$0.00
Total		11	\$6,224,983.13	100%	0	\$0.00	0	\$0.00
31412Q3Z0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$745,611.14	8.36%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	1	\$133,193.40	1.49%	0	\$0.00	NA0	\$0.00
	DORAL BANK	1	\$257,800.00	2.89%	0	\$0.00	NA0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$342,000.00	3.84%	0	\$0.00	NA0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$485,122.08	5.44%	0	\$0.00	NA0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,733.00	9.56%	0	\$0.00	NA0	\$0.00
	FIRSTBANK PUERTO RICO	12	\$1,743,505.98	19.55%	0	\$0.00	NA0	\$0.00
	FORUM CREDIT UNION	3	\$773,228.13	8.67%	0	\$0.00	NA0	\$0.00
	FULTON BANK	3	\$547,807.01	6.14%	0	\$0.00	NA0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$421,700.00	4.73%	0	\$0.00	NA0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,211.07	0.84%	0	\$0.00	NA0	\$0.00
	RBS CITIZENS, NA	1	\$146,050.00	1.64%	0	\$0.00	NA0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,189,000.00	13.34%	0	\$0.00	NA0	\$0.00
	U.S. BANK N.A.	1	\$356,000.00	3.99%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$214,891.78	2.41%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$632,421.16	7.11%	0	\$0.00	NA0	\$0.00
Total		48	\$8,916,274.75	100%	0	\$0.00	0	\$0.00

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31412Q4A4	ABACUS FEDERAL SAVINGS BANK	45	\$17,558,040.04	16.8%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$954,442.42	0.91%	0	\$0.00	NA0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,909.49	0.21%	0	\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,651,013.00	3.49%	0	\$0.00	NA0	\$0.00
	BANK OF AKRON	1	\$327,000.00	0.31%	0	\$0.00	NA0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,040,500.00	1%	0	\$0.00	NA0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	90	\$27,512,087.93	26.32%	0	\$0.00	NA0	\$0.00
	CFCU COMMUNITY CREDIT UNION	13	\$2,770,681.05	2.65%	0	\$0.00	NA0	\$0.00
	COMMUNITY BANK, N.A.	1	\$296,000.00	0.28%	0	\$0.00	NA0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$283,000.00	0.27%	0	\$0.00	NA0	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA0	\$0.00
	DIME BANK	1	\$568,750.00	0.54%	0	\$0.00	NA0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$483,100.00	0.46%	0	\$0.00	NA0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.8%	0	\$0.00	NA0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	44	\$15,528,500.00	14.86%	0	\$0.00	NA0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$8,964,945.76	8.58%	1	\$311,359.37	NA0	\$0.00
	INVESTORS SAVINGS BANK	2	\$802,900.00	0.77%	0	\$0.00	NA0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	8	\$2,997,250.00	2.87%	0	\$0.00	NA0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,098,510.42	1.05%	0	\$0.00	NA0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.39%	0	\$0.00	NA0	\$0.00
	MID-ISLAND MORTGAGE CORP.	8	\$2,727,229.59	2.61%	0	\$0.00	NA0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,104,100.00	1.06%	0	\$0.00	NA0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$908,300.00	0.87%	0	\$0.00	NA0	\$0.00
	SOLVAY BANK	2	\$404,918.04	0.39%	0	\$0.00	NA0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,030,200.00	0.99%	0	\$0.00	NA0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	23	\$7,032,950.00	6.73%	0	\$0.00	NA0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$624,000.00	0.6%	0	\$0.00	NA0	\$0.00

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	THE MONEY SOURCE, INC.	2	\$523,000.00	0.5%	0	\$0.00	NA0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$666,000.00	0.64%	0	\$0.00	NA0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$816,000.00	0.78%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.21%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$660,071.45	0.63%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$1,180,845.00	1.13%	0	\$0.00	NA0	\$0.00
Total		325	\$104,515,244.19	100%	1	\$311,359.37	0	\$0.00
31412Q4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$414,400.00	0.14%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$692,000.00	0.23%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,000.00	0.06%	0	\$0.00	NA0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$620,000.00	0.2%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$586,409.37	0.19%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$222,437.42	0.07%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,506.22	0.12%	0	\$0.00	NA0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$605,000.00	0.2%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	1	\$224,753.72	0.07%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	1	\$233,241.53	0.08%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK CENTER	2	\$425,895.90	0.14%	0	\$0.00	NA0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$256,000.00	0.08%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$806,300.00	0.27%	0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$700,500.00	0.23%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	3	\$672,000.00	0.22%	0	\$0.00	NA0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,200.00	0.07%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,744,013.68	0.91%	0	\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,569,600.00	0.52%	0	\$0.00	NA0	\$0.00
	ATHOL SAVINGS BANK	1	\$362,583.62	0.12%	0	\$0.00	NA0	\$0.00
		1	\$230,000.00	0.08%	0	\$0.00	NA0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION							
AURORA FINANCIAL GROUP INC.	3	\$913,750.00	0.3%	0	\$0.00	NA0	\$0.00
AVIDIA BANK	1	\$224,500.00	0.07%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	3	\$586,380.00	0.19%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	1	\$383,000.00	0.13%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	14	\$4,032,177.01	1.33%	0	\$0.00	NA0	\$0.00
BANK OF WHITTIER, NA	1	\$324,000.00	0.11%	0	\$0.00	NA0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,236,750.00	0.41%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	7	\$1,696,150.00	0.56%	0	\$0.00	NA0	\$0.00
BARRE SAVINGS BANK	1	\$219,747.65	0.07%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	1	\$174,799.27	0.06%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	2	\$511,300.00	0.17%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,508,988.21	0.5%	0	\$0.00	NA0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.14%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	1	\$315,000.00	0.1%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	1	\$380,000.00	0.13%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	2	\$440,000.00	0.15%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$902,553.81	0.3%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$660,510.44	0.22%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$219,500.00	0.07%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	7	\$1,693,030.15	0.56%	0	\$0.00	NA0	\$0.00
CHARTER BANK	1	\$180,500.00	0.06%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$645,300.00	0.21%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$319,920.00	0.11%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST BANK	1	\$291,000.00	0.1%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$582,000.00	0.19%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	3	\$656,859.69	0.22%	0	\$0.00	NA0	\$0.00
CMG MORTGAGE, INC	5	\$1,889,311.71	0.62%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,753,600.00	0.58%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$192,000.00	0.06%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$938,019.17	0.31%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK	2	\$396,661.79	0.13%	0	\$0.00	NA0	\$0.00

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CONNECTICUT RIVER BANK	1	\$332,000.00	0.11%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$263,000.00	0.09%	0	\$0.00	NA0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$373,361.00	0.12%	0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	1	\$175,200.00	0.06%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$465,750.00	0.15%	0	\$0.00	NA0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$672,000.00	0.22%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,200.00	0.07%	0	\$0.00	NA0	\$0.00
DEXTER CREDIT UNION	1	\$177,450.00	0.06%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$655,000.00	0.22%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$232,900.00	0.08%	0	\$0.00	NA0	\$0.00
DUPAGE NATIONAL BANK	2	\$662,000.00	0.22%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,523,148.10	0.5%	0	\$0.00	NA0	\$0.00
E-CENTRAL CREDIT UNION	1	\$286,000.00	0.09%	0	\$0.00	NA0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$371,250.00	0.12%	0	\$0.00	NA0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$555,000.00	0.18%	0	\$0.00	NA0	\$0.00
ELEVATIONS CU	3	\$885,009.67	0.29%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$448,400.00	0.15%	0	\$0.00	NA0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$630,299.57	0.21%	0	\$0.00	NA0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$904,000.00	0.3%	0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	3	\$700,071.77	0.23%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$202,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	2	\$558,748.80	0.18%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$364,000.00	0.12%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	19	\$7,034,000.00	2.32%	0	\$0.00	NA0	\$0.00

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FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.19%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$375,500.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$529,908.65	0.18%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	1	\$216,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	1	\$208,250.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	2	\$514,800.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST KEYSTONE NATIONAL BANK	3	\$859,723.92	0.28%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,982,980.00	1.32%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$964,340.00	0.32%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$191,200.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,781.09	0.07%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$267,100.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$438,000.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$214,400.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	24	\$7,069,091.93	2.34%	0	\$0.00	NA0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$308,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	14	\$3,862,967.64	1.28%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$370,786.88	0.12%	0	\$0.00	NA0	\$0.00
FULTON BANK	7	\$1,604,983.01	0.53%	0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	1	\$310,400.00	0.1%	0	\$0.00	NA0	\$0.00
GEO-CORP, INC.	1	\$176,400.00	0.06%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$440,200.00	0.15%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$698,000.00	0.23%	0	\$0.00	NA0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA0	\$0.00

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GUILD MORTGAGE COMPANY	2	\$476,000.00	0.16%	0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL BANK	2	\$646,600.00	0.21%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	2	\$524,644.42	0.17%	0	\$0.00	NA0	\$0.00
HAWAII NATIONAL BANK	2	\$622,500.00	0.21%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	5	\$1,278,019.03	0.42%	0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.09%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	6	\$1,555,302.85	0.51%	0	\$0.00	NA0	\$0.00
HOME SAVINGS OF AMERICA	2	\$656,000.00	0.22%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$262,000.00	0.09%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.12%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	1	\$205,800.00	0.07%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$2,278,000.00	0.75%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$220,000.00	0.07%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,444,000.00	0.48%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$396,300.00	0.13%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	8	\$2,232,000.00	0.74%	0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,683,342.96	0.89%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,632,200.00	0.54%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$185,300.00	0.06%	0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,100,500.00	0.36%	0	\$0.00	NA0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,079,300.00	0.36%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$526,900.00	0.17%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	2	\$573,693.00	0.19%	0	\$0.00	NA0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$442,100.00	0.15%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$221,960.19	0.07%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	6	\$2,560,383.77	0.85%	0	\$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	4	\$1,859,955.00	0.61%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$189,237.00	0.06%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	2	\$570,200.00	0.19%	0	\$0.00	NA0	\$0.00
MAGNA BANK	3	\$944,500.00	0.31%	0	\$0.00	NA0	\$0.00
	1	\$186,189.33	0.06%	0	\$0.00	NA0	\$0.00

MARINE BANK MORTGAGE SERVICES							
MARQUETTE BANK	3	\$811,259.19	0.27%	0	\$0.00	NA0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$262,500.00	0.09%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$926,900.00	0.31%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,305,000.00	0.43%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$507,500.00	0.17%	0	\$0.00	NA0	\$0.00
METUCHEN SAVINGS BANK	2	\$618,500.00	0.2%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$1,151,600.00	0.38%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$666,300.00	0.22%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	1	\$191,600.00	0.06%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	2	\$392,000.00	0.13%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,000.00	0.07%	0	\$0.00	NA0	\$0.00
MORTGAGE MARKETS, LLC	1	\$222,144.90	0.07%	0	\$0.00	NA0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$281,600.00	0.09%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$231,015.44	0.08%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$508,420.67	0.17%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	1	\$372,000.00	0.12%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,283.00	0.09%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$528,500.00	0.17%	0	\$0.00	NA0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$209,759.12	0.07%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$675,500.00	0.22%	0	\$0.00	NA0	\$0.00
OAK BANK	1	\$264,720.31	0.09%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	4	\$1,346,132.73	0.44%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	1	\$269,000.00	0.09%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	8	\$2,007,930.00	0.66%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$198,000.00	0.07%	0	\$0.00	NA0	\$0.00
PARKSIDE LENDING LLC	1	\$417,000.00	0.14%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$1,262,200.00	0.42%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	5	\$2,413,616.28	0.8%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,195.30	0.06%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	5	\$1,760,633.89	0.58%	0	\$0.00	NA0	\$0.00

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PEOPLES BANK, NATIONAL ASSOCIATION	2	\$386,100.00	0.13%	0	\$0.00	NA0	\$0.00
PEOPLES STATE BANK	1	\$235,200.00	0.08%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$364,000.00	0.12%	0	\$0.00	NA0	\$0.00
PMC BANCORP	12	\$3,964,200.00	1.31%	1	\$389,625.13	NA1	\$389,625.13
PNC BANK, N.A.	4	\$1,023,018.48	0.34%	0	\$0.00	NA0	\$0.00
POINT WEST CREDIT UNION	1	\$328,000.00	0.11%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$281,610.00	0.09%	0	\$0.00	NA0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$380,700.00	0.13%	0	\$0.00	NA0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$757,650.00	0.25%	0	\$0.00	NA0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$535,900.00	0.18%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,400,771.41	0.46%	0	\$0.00	NA0	\$0.00
PROVIDENT SAVINGS BANK	1	\$349,947.00	0.12%	0	\$0.00	NA0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	4	\$1,504,694.09	0.5%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	2	\$478,000.00	0.16%	0	\$0.00	NA0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.11%	0	\$0.00	NA0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$274,367.75	0.09%	0	\$0.00	NA0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$598,291.19	0.2%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	2	\$595,000.00	0.2%	0	\$0.00	NA0	\$0.00
RPM MORTGAGE, INC.	1	\$437,000.00	0.14%	0	\$0.00	NA0	\$0.00
S&T BANK	1	\$409,500.00	0.14%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$212,156.37	0.07%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	4	\$1,016,650.00	0.34%	0	\$0.00	NA0	\$0.00
SAHARA MORTGAGE	2	\$462,400.00	0.15%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$284,673.09	0.09%	0	\$0.00	NA0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$823,000.00	0.27%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.1%	0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$299,310.25	0.1%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,103,000.00	0.36%	0	\$0.00	NA0	\$0.00
	1	\$210,000.00	0.07%	0	\$0.00	NA0	\$0.00

SCOTIABANK OF PUERTO RICO							
SEAMEN'S BANK	1	\$405,000.00	0.13%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$608,000.00	0.2%	0	\$0.00	NA0	\$0.00
SOMERSET TRUST COMPANY	1	\$428,657.00	0.14%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	1	\$350,000.00	0.12%	0	\$0.00	NA0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$228,750.00	0.08%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$539,500.00	0.18%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$714,400.00	0.24%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$279,000.00	0.09%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	3	\$708,700.00	0.23%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$328,000.00	0.11%	0	\$0.00	NA0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.14%	0	\$0.00	NA0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$195,775.18	0.06%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$729,700.00	0.24%	0	\$0.00	NA0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$253,000.00	0.08%	0	\$0.00	NA0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$546,000.00	0.18%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$378,000.00	0.12%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$1,098,000.00	0.36%	0	\$0.00	NA0	\$0.00
THE HARVARD STATE BANK	1	\$254,000.00	0.08%	0	\$0.00	NA0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA0	\$0.00
THE MONEY SOURCE, INC.	3	\$621,000.00	0.21%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$791,300.00	0.26%	0	\$0.00	NA0	\$0.00
THE PARK BANK	1	\$176,000.00	0.06%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA0	\$0.00
THE TRADERS NATIONAL BANK	1	\$270,100.00	0.09%	0	\$0.00	NA0	\$0.00
TIERONE BANK	5	\$1,056,300.00	0.35%	0	\$0.00	NA0	\$0.00

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	TOWN AND COUNTRY							
	BANC MORTGAGE SERVICES	2	\$466,050.00	0.15%	0	\$0.00	NA0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA0	\$0.00
	TRAVIS CREDIT UNION	1	\$357,600.00	0.12%	0	\$0.00	NA0	\$0.00
	UMPQUA BANK	4	\$999,326.77	0.33%	1	\$283,220.57	NA0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$403,000.00	0.13%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA0	\$0.00
	UNIVERSAL BANK FSB	1	\$515,000.00	0.17%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,409,000.00	0.47%	0	\$0.00	NA0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$419,800.00	0.14%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,649,800.00	0.54%	0	\$0.00	NA0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$416,521.69	0.14%	0	\$0.00	NA0	\$0.00
	VERITY CREDIT UNION	2	\$840,700.00	0.28%	0	\$0.00	NA0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$1,960,105.00	0.65%	0	\$0.00	NA0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	6	\$1,835,014.67	0.61%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,088,400.00	0.36%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	1	\$225,250.00	0.07%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,571,500.00	0.52%	0	\$0.00	NA0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$590,400.00	0.2%	0	\$0.00	NA0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA0	\$0.00
	WINTER HILL BANK, FSB	3	\$841,000.00	0.28%	0	\$0.00	NA0	\$0.00
	WORKERS CREDIT UNION	2	\$360,384.33	0.12%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,725.86	0.08%	0	\$0.00	NA0	\$0.00
	Unavailable	434	\$120,885,528.15	39.91%	1	\$337,393.34	NA1	\$337,393.34
Total		1,069	\$302,740,419.05	100%	3	\$1,010,239.04		2\$727,018.4
31412Q4C0	ARVEST MORTGAGE COMPANY	9	\$2,513,200.00	7.5%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$1,535,408.35	4.58%	0	\$0.00	NA0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$637,000.00	1.9%	0	\$0.00	NA0	\$0.00

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	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$175,000.00	0.52%	0	\$0.00	NA0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$1,539,182.27	4.6%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$850,600.00	2.54%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	3	\$1,351,707.62	4.04%	0	\$0.00	NA0	\$0.00
	SHEA MORTGAGE, INC.	7	\$2,484,538.00	7.42%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$413,000.00	1.23%	0	\$0.00	NA0	\$0.00
	Unavailable	75	\$21,994,760.40	65.67%	0	\$0.00	NA0	\$0.00
Total		112	\$33,494,396.64	100%	0	\$0.00	0	\$0.00
31412Q4D8	ANCHORBANK FSB	1	\$395,000.00	3.53%	0	\$0.00	NA0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$757,755.35	6.77%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$204,558.87	1.83%	0	\$0.00	NA0	\$0.00
	CMG MORTGAGE, INC	1	\$404,000.00	3.61%	0	\$0.00	NA0	\$0.00
	COBALT MORTGAGE, INC.	1	\$227,722.00	2.03%	0	\$0.00	NA0	\$0.00
	ELEVATIONS CU	2	\$435,748.41	3.89%	0	\$0.00	NA0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$206,000.00	1.84%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	1	\$240,100.00	2.14%	0	\$0.00	NA0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$267,452.17	2.39%	0	\$0.00	NA0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$179,649.21	1.6%	0	\$0.00	NA0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$2,746,456.53	24.53%	0	\$0.00	NA0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	1.96%	0	\$0.00	NA0	\$0.00
	NCB, FSB	1	\$198,400.00	1.77%	0	\$0.00	NA0	\$0.00
	PMC BANCORP	1	\$514,400.00	4.59%	0	\$0.00	NA0	\$0.00
	PNC BANK, N.A.	1	\$190,049.58	1.7%	0	\$0.00	NA0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$208,000.00	1.86%	0	\$0.00	NA0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$208,000.00	1.86%	0	\$0.00	NA0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,790.06	1.93%	0	\$0.00	NA0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	3.72%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$2,961,180.51	26.45%	0	\$0.00	NA0	\$0.00
Total		45	\$11,197,262.69	100%	0	\$0.00	0	\$0.00
31412Q4E6	AMERICAN BANK CENTER	1	\$238,356.19	5.55%	0	\$0.00	NA0	\$0.00
	FIDELITY BANK	1	\$253,051.47	5.89%	0	\$0.00	NA0	\$0.00
	MORTGAGE	10	\$2,223,163.54	51.73%	0	\$0.00	NA0	\$0.00

	HOME SAVINGS AND LOAN COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,710.71	7.44%	0	\$0.00	NA0	\$0.00
	REGIONS BANK	1	\$211,407.79	4.92%	0	\$0.00	NA0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$211,875.00	4.93%	0	\$0.00	NA0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$558,482.25	13%	0	\$0.00	NA0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,200.00	6.54%	0	\$0.00	NA0	\$0.00
Total		18	\$4,297,246.95	100%	0	\$0.00	0	\$0.00
31412Q4F3	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	1.12%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$398,400.00	4.86%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$198,150.00	2.41%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$103,600.00	1.26%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,532.00	3.82%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	4	\$382,300.00	4.66%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	2	\$200,000.00	2.44%	0	\$0.00	NA0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$87,500.00	1.07%	0	\$0.00	NA0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$107,000.00	1.3%	0	\$0.00	NA0	\$0.00
	BANK MUTUAL	1	\$98,000.00	1.19%	0	\$0.00	NA0	\$0.00
	BELLCO CREDIT UNION	2	\$203,000.00	2.47%	0	\$0.00	NA0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	1.05%	0	\$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$395,050.00	4.81%	0	\$0.00	NA0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	1.16%	0	\$0.00	NA0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,000.00	1.21%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,200.00	1.17%	0	\$0.00	NA0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$96,000.00	1.17%	0	\$0.00	NA0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$98,600.00	1.2%	0	\$0.00	NA0	\$0.00
	CORTRUST BANK	1	\$93,000.00	1.13%	0	\$0.00	NA0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,837.25	3.74%	0	\$0.00	NA0	\$0.00
	DFCU FINANCIAL	2	\$200,000.00	2.44%	0	\$0.00	NA0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,000.00	1.33%	0	\$0.00	NA0	\$0.00
		1	\$105,000.00	1.28%	0	\$0.00	NA0	\$0.00

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DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	1.28%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$94,000.00	1.15%	0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	1	\$100,000.00	1.22%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,300.00	1.21%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$211,000.00	2.57%	0	\$0.00	NA0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	1.25%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$88,800.00	1.08%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	3	\$303,300.00	3.7%	0	\$0.00	NA0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	1.05%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	1	\$109,520.00	1.33%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	1	\$94,538.27	1.15%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,750.00	1.29%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	1	\$104,000.00	1.27%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$92,000.00	1.12%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	1	\$90,000.00	1.1%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$90,400.00	1.1%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,100.00	1.31%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	2	\$175,000.00	2.13%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,800.00	1.23%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$86,619.49	1.06%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	1.07%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	1.1%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,700.00	1.04%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	1	\$100,000.00	1.22%	0	\$0.00	NA0	\$0.00
WEOKIE CREDIT UNION	2	\$190,400.00	2.32%	0	\$0.00	NA0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$87,500.00	1.07%	0	\$0.00	NA0	\$0.00
Unavailable	13	\$1,255,094.43	15.29%	0	\$0.00	NA0	\$0.00
Total	84	\$8,205,391.44	100%	0	\$0.00	0	\$0.00

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31412Q4G1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$148,300.00	1.25%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	1	\$40,000.00	0.34%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	1	\$60,000.00	0.51%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$131,500.00	1.11%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,600.00	0.54%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$188,850.00	1.59%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	2	\$156,741.07	1.32%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	6	\$318,600.00	2.69%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	7	\$471,800.00	3.98%	0	\$0.00	NA0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$65,000.00	0.55%	0	\$0.00	NA0	\$0.00
	AUBURNBANK	1	\$84,800.00	0.72%	0	\$0.00	NA0	\$0.00
	BANK MUTUAL	5	\$371,147.35	3.13%	0	\$0.00	NA0	\$0.00
	BANK OF AKRON	1	\$30,000.00	0.25%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	1	\$70,000.00	0.59%	0	\$0.00	NA0	\$0.00
	BANK OF THE CASCADES	1	\$83,000.00	0.7%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	2	\$157,700.00	1.33%	0	\$0.00	NA0	\$0.00
	BELLCO CREDIT UNION	2	\$91,900.00	0.78%	0	\$0.00	NA0	\$0.00
	BENCHMARK BANK	1	\$79,000.00	0.67%	0	\$0.00	NA0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.42%	0	\$0.00	NA0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$361,800.00	3.05%	0	\$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$145,900.00	1.23%	0	\$0.00	NA0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$132,950.00	1.12%	0	\$0.00	NA0	\$0.00
	CENTRAL STATE BANK	1	\$75,685.00	0.64%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$50,600.00	0.43%	0	\$0.00	NA0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$115,000.00	0.97%	0	\$0.00	NA0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,750.00	0.61%	0	\$0.00	NA0	\$0.00
	CORTRUST BANK	1	\$65,000.00	0.55%	0	\$0.00	NA0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$71,400.00	0.6%	0	\$0.00	NA0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,810.00	0.96%	0	\$0.00	NA0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$52,000.00	0.44%	0	\$0.00	NA0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$219,145.00	1.85%	0	\$0.00	NA0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$109,600.00	0.93%	0	\$0.00	NA0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$60,000.00	0.51%	0	\$0.00	NA0	\$0.00

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FIRST CITIZENS BANK NA	1	\$80,000.00	0.68%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$250,188.13	2.11%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$257,700.00	2.18%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.51%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	2	\$156,600.00	1.32%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$207,500.00	1.75%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$160,000.00	1.35%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	3	\$177,950.00	1.5%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,749.11	0.55%	0	\$0.00	NA0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.63%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	1.33%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	1	\$76,000.00	0.64%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$79,000.00	0.67%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$74,500.00	0.63%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.51%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	2	\$161,000.00	1.36%	0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.57%	0	\$0.00	NA0	\$0.00
IOWA STATE BANK	1	\$74,400.00	0.63%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,500.00	1.29%	0	\$0.00	NA0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$83,669.00	0.71%	0	\$0.00	NA0	\$0.00
LES BOIS CREDIT UNION	1	\$80,804.00	0.68%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$174,098.33	1.47%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	1	\$51,000.00	0.43%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION NEIGHBORHOOD	2	\$114,900.00	0.97%	0	\$0.00	NA0	\$0.00
MORTGAGE SOLUTIONS, LLC	2	\$121,350.00	1.02%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.17%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$194,800.00	1.64%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.36%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$63,000.00	0.53%	0	\$0.00	NA0	\$0.00

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	PATELCO CREDIT UNION	1	\$70,000.00	0.59%	0	\$0.00	NA0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,350.00	0.61%	0	\$0.00	NA0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$198,846.28	1.68%	0	\$0.00	NA0	\$0.00
	PROVIDENCE BANK	1	\$58,125.00	0.49%	0	\$0.00	NA0	\$0.00
	RED CANOE CREDIT UNION	1	\$80,000.00	0.68%	0	\$0.00	NA0	\$0.00
	SAVINGS BANK OF MAINE	5	\$349,750.00	2.95%	0	\$0.00	NA0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$240,000.00	2.03%	0	\$0.00	NA0	\$0.00
	SOMERSET TRUST COMPANY	2	\$109,400.00	0.92%	0	\$0.00	NA0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$45,000.00	0.38%	0	\$0.00	NA0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.34%	0	\$0.00	NA0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,000.00	0.52%	0	\$0.00	NA0	\$0.00
	SUMMIT CREDIT UNION	1	\$77,600.00	0.66%	0	\$0.00	NA0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,000.00	1.11%	0	\$0.00	NA0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.49%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	2	\$147,100.00	1.24%	0	\$0.00	NA0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$72,400.00	0.61%	0	\$0.00	NA0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$277,626.05	2.34%	0	\$0.00	NA0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,800.00	0.68%	0	\$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	1	\$56,048.69	0.47%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.51%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,000.00	0.62%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$60,000.00	0.51%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.68%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$58,000.00	0.49%	0	\$0.00	NA0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,000.00	0.55%	0	\$0.00	NA0	\$0.00
	Unavailable	24	\$1,575,857.61	13.3%	0	\$0.00	NA0	\$0.00
Total		181	\$11,844,690.62	100%	0	\$0.00	0	\$0.00
31412Q4H9	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$292,608.89	6.98%	0	\$0.00	NA0	\$0.00

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	ASSOCIATION							
	BETHPAGE FEDERAL CREDIT UNION	3	\$717,000.00	17.09%	0	\$0.00	NA0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,500.00	2.54%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,221,809.09	29.13%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,085.88	2%	0	\$0.00	NA0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$183,763.15	4.38%	0	\$0.00	NA0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,200,643.04	28.63%	0	\$0.00	NA0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$387,800.00	9.25%	0	\$0.00	NA0	\$0.00
Total		25	\$4,194,210.05	100%	0	\$0.00	0	\$0.00
31412Q4J5	ANCHORBANK FSB	1	\$91,000.00	1.4%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	2	\$193,400.00	2.98%	0	\$0.00	NA0	\$0.00
	BANK OF THE CASCADES	2	\$207,250.00	3.19%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	8	\$769,500.00	11.84%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	4	\$388,100.00	5.97%	0	\$0.00	NA0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,800.00	3.03%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,000.00	1.42%	0	\$0.00	NA0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,180.00	1.62%	0	\$0.00	NA0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	1.39%	0	\$0.00	NA0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$92,800.00	1.43%	0	\$0.00	NA0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	1.42%	0	\$0.00	NA0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,000.00	1.55%	0	\$0.00	NA0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$92,150.00	1.42%	0	\$0.00	NA0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	1.5%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	9	\$914,840.64	14.08%	0	\$0.00	NA0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,300.00	1.47%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	1.54%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	1	\$100,000.00	1.54%	0	\$0.00	NA0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$90,000.00	1.39%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,046.57	1.52%	0	\$0.00	NA0	\$0.00
		1	\$107,600.00	1.66%	0	\$0.00	NA0	\$0.00

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	IDAHO HOUSING AND FINANCE ASSOCIATION							
	MAGNA BANK	1	\$109,650.00	1.69%	0	\$0.00	NA0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$382,024.61	5.88%	0	\$0.00	NA0	\$0.00
	MAX CREDIT UNION	1	\$108,000.00	1.66%	0	\$0.00	NA0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$190,700.00	2.94%	0	\$0.00	NA0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	1.54%	0	\$0.00	NA0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,493.74	1.32%	0	\$0.00	NA0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$85,000.00	1.31%	0	\$0.00	NA0	\$0.00
	PIONEER CREDIT UNION	1	\$94,600.00	1.46%	0	\$0.00	NA0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	1.46%	0	\$0.00	NA0	\$0.00
	SUMMIT CREDIT UNION	1	\$105,000.00	1.62%	0	\$0.00	NA0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,800.00	1.49%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,400.00	1.59%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$825,500.00	12.68%	0	\$0.00	NA0	\$0.00
Total		66	\$6,496,735.56	100%	0	\$0.00	0	\$0.00
31412Q4K2	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,000.00	2.91%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	2.65%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$462,600.00	10.93%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	1	\$122,000.00	2.88%	0	\$0.00	NA0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,600.00	2.68%	0	\$0.00	NA0	\$0.00
	BANK OF THE CASCADES	1	\$124,000.00	2.93%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	2	\$228,287.00	5.39%	0	\$0.00	NA0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,200.00	5.41%	0	\$0.00	NA0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$115,700.00	2.73%	0	\$0.00	NA0	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	2.83%	0	\$0.00	NA0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	2.83%	0	\$0.00	NA0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	2.83%	0	\$0.00	NA0	\$0.00
	COMMUNITY STATE BANK	1	\$123,208.74	2.91%	0	\$0.00	NA0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$122,500.00	2.89%	0	\$0.00	NA0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.00	2.91%	0	\$0.00	NA0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	2.74%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	2	\$235,250.00	5.56%	0	\$0.00	NA0	\$0.00

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	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	2.66%	0	\$0.00	NA0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,550.00	2.73%	0	\$0.00	NA0	\$0.00
	HAMPDEN BANK	1	\$115,000.00	2.72%	0	\$0.00	NA0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$119,832.25	2.83%	0	\$0.00	NA0	\$0.00
	MAX CREDIT UNION	2	\$244,000.00	5.76%	0	\$0.00	NA0	\$0.00
	RIDDELL NATIONAL BANK	1	\$121,000.00	2.86%	0	\$0.00	NA0	\$0.00
	SOUND COMMUNITY BANK	1	\$120,000.00	2.83%	0	\$0.00	NA0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,500.00	2.82%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,500.00	2.82%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$336,310.49	7.96%	0	\$0.00	NA0	\$0.00
Total		36	\$4,233,738.48	100%	0	\$0.00	0	\$0.00
31412Q4L0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$390,050.00	5.29%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK, N.A.	1	\$142,000.00	1.93%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	3	\$410,900.00	5.57%	0	\$0.00	NA0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	1.91%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	6	\$840,200.00	11.39%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	3	\$394,500.00	5.35%	0	\$0.00	NA0	\$0.00
	BELLCO CREDIT UNION	3	\$415,750.00	5.64%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,908.00	1.82%	0	\$0.00	NA0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$147,000.00	1.99%	0	\$0.00	NA0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,000.00	1.95%	0	\$0.00	NA0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	1.83%	0	\$0.00	NA0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$131,000.00	1.78%	0	\$0.00	NA0	\$0.00
	ELEVATIONS CU	1	\$138,246.78	1.87%	0	\$0.00	NA0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$128,250.00	1.74%	0	\$0.00	NA0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,000.00	1.97%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,600.00	1.97%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$257,300.00	3.49%	0	\$0.00	NA0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$141,200.00	1.91%	0	\$0.00	NA0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,900.00	1.83%	0	\$0.00	NA0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$143,500.00	1.95%	0	\$0.00	NA0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$125,000.00	1.69%	0	\$0.00	NA0	\$0.00

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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	1.79%	0	\$0.00	NA0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,650.00	2%	0	\$0.00	NA0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$140,000.00	1.9%	0	\$0.00	NA0	\$0.00
	PATELCO CREDIT UNION	2	\$279,138.04	3.78%	0	\$0.00	NA0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	1.71%	0	\$0.00	NA0	\$0.00
	THINK MUTUAL BANK	1	\$149,900.00	2.03%	0	\$0.00	NA0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$133,650.00	1.81%	0	\$0.00	NA0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$148,180.00	2.01%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	1	\$130,000.00	1.76%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$136,700.00	1.85%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$1,068,450.12	14.49%	0	\$0.00	NA0	\$0.00
Total		54	\$7,376,172.94	100%	0	\$0.00	0	\$0.00
31412Q4M8	ALERUS FINANCIAL	1	\$80,500.00	2.1%	0	\$0.00	NA0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$54,500.00	1.42%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	5	\$290,141.06	7.58%	0	\$0.00	NA0	\$0.00
	BANK OF QUINCY	1	\$67,050.00	1.75%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	3	\$180,000.00	4.7%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	1	\$71,000.00	1.85%	0	\$0.00	NA0	\$0.00
	BELLCO CREDIT UNION	2	\$162,200.00	4.24%	0	\$0.00	NA0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$188,200.00	4.91%	0	\$0.00	NA0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	2.09%	0	\$0.00	NA0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$76,000.00	1.98%	0	\$0.00	NA0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,000.00	0.94%	0	\$0.00	NA0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,698.00	2.21%	0	\$0.00	NA0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$47,200.00	1.23%	0	\$0.00	NA0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	2.17%	0	\$0.00	NA0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$72,900.00	1.9%	0	\$0.00	NA0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$161,600.00	4.22%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	2	\$115,000.00	3%	0	\$0.00	NA0	\$0.00
	GUARDIAN CREDIT UNION	2	\$144,800.00	3.78%	0	\$0.00	NA0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$38,500.00	1.01%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$377,200.00	9.85%	0	\$0.00	NA0	\$0.00

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	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,400.00	1.94%	0	\$0.00	NA0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$78,520.80	2.05%	0	\$0.00	NA0	\$0.00
	MAX CREDIT UNION	1	\$80,000.00	2.09%	0	\$0.00	NA0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	1.44%	0	\$0.00	NA0	\$0.00
	MISSOURI CREDIT UNION	1	\$77,000.00	2.01%	0	\$0.00	NA0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$57,000.00	1.49%	0	\$0.00	NA0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	1.98%	0	\$0.00	NA0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,000.00	1.25%	0	\$0.00	NA0	\$0.00
	RIDDELL NATIONAL BANK	1	\$26,800.00	0.7%	0	\$0.00	NA0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$112,000.00	2.92%	0	\$0.00	NA0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$38,000.00	0.99%	0	\$0.00	NA0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,900.00	1.38%	0	\$0.00	NA0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,000.00	1.88%	0	\$0.00	NA0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	1.72%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	2.14%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$423,037.52	11.09%	0	\$0.00	NA0	\$0.00
Total		59	\$3,829,147.38	100%	0	\$0.00	0	\$0.00
31412Q4N6	BANK OF THE WEST	5	\$506,470.00	17.09%	0	\$0.00	NA0	\$0.00
	BELLCO CREDIT UNION	1	\$85,500.00	2.88%	0	\$0.00	NA0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	3.02%	0	\$0.00	NA0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	3.36%	0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK NA	1	\$101,000.00	3.41%	0	\$0.00	NA0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	3.39%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,000.00	3.31%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	2	\$189,800.00	6.4%	0	\$0.00	NA0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$84,519.45	2.85%	0	\$0.00	NA0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,007.29	2.5%	0	\$0.00	NA0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,200.00	3.08%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	6.24%	0	\$0.00	NA0	\$0.00

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	LAKE FOREST BANK & TRUST	1	\$106,000.00	3.58%	0	\$0.00	NA0	\$0.00
	OCEANFIRST BANK	1	\$102,545.95	3.46%	0	\$0.00	NA0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$93,750.00	3.16%	0	\$0.00	NA0	\$0.00
	PMC BANCORP	1	\$92,000.00	3.1%	0	\$0.00	NA0	\$0.00
	RABOBANK, N.A.	1	\$105,750.00	3.57%	0	\$0.00	NA0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$96,030.00	3.24%	0	\$0.00	NA0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$95,000.00	3.21%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$567,506.45	19.15%	0	\$0.00	NA0	\$0.00
Total		31	\$2,963,879.14	100%	0	\$0.00	0	\$0.00
31412Q4P1	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	3.3%	0	\$0.00	NA0	\$0.00
	BANK OF STANLY	1	\$121,800.00	3.19%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	7	\$932,200.00	24.45%	0	\$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	3.21%	0	\$0.00	NA0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$145,000.00	3.8%	0	\$0.00	NA0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,400.00	3.1%	0	\$0.00	NA0	\$0.00
	CONNECTICUT RIVER BANK	1	\$136,000.00	3.57%	0	\$0.00	NA0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$246,000.00	6.45%	0	\$0.00	NA0	\$0.00
	IDAHY CREDIT UNION	1	\$115,000.00	3.02%	0	\$0.00	NA0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$138,739.47	3.64%	0	\$0.00	NA0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$118,000.00	3.09%	0	\$0.00	NA0	\$0.00
	SOMERSET TRUST COMPANY	1	\$136,000.00	3.57%	0	\$0.00	NA0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$121,350.00	3.18%	0	\$0.00	NA0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	3.09%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	2.88%	0	\$0.00	NA0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	2.94%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$896,298.58	23.52%	0	\$0.00	NA0	\$0.00
Total		30	\$3,813,288.05	100%	0	\$0.00	0	\$0.00
31412Q4Q9	ANCHORBANK FSB	3	\$208,300.00	6.65%	0	\$0.00	NA0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$167,000.00	5.33%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	12	\$720,937.00	23.02%	0	\$0.00	NA0	\$0.00
	BENCHMARK BANK	1	\$59,932.77	1.91%	0	\$0.00	NA0	\$0.00

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	CENTRUE BANK	1	\$63,600.00	2.03%	0	\$0.00	NA0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$60,000.00	1.92%	0	\$0.00	NA0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,000.00	2.39%	0	\$0.00	NA0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$77,700.00	2.48%	0	\$0.00	NA0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,750.00	1.08%	0	\$0.00	NA0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	2.68%	0	\$0.00	NA0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$70,800.00	2.26%	0	\$0.00	NA0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$63,750.00	2.04%	0	\$0.00	NA0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$82,500.00	2.63%	0	\$0.00	NA0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$146,626.46	4.68%	0	\$0.00	NA0	\$0.00
	PATELCO CREDIT UNION	1	\$84,000.00	2.68%	0	\$0.00	NA0	\$0.00
	PMC BANCORP	1	\$84,000.00	2.68%	0	\$0.00	NA0	\$0.00
	RIVERHILLS BANK	1	\$50,000.00	1.6%	0	\$0.00	NA0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,445.01	4.9%	0	\$0.00	NA0	\$0.00
	ULSTER SAVINGS BANK	1	\$69,600.00	2.22%	0	\$0.00	NA0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$78,247.23	2.5%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$572,671.56	18.29%	0	\$0.00	NA0	\$0.00
Total		46	\$3,132,110.03	100%	0	\$0.00	0	\$0.00
31412Q4R7	ANCHORBANK FSB	1	\$393,700.00	5.9%	0	\$0.00	NA0	\$0.00
	BANK OF LENOX	1	\$214,319.00	3.21%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	8	\$2,316,200.00	34.71%	0	\$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$330,750.00	4.96%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	1	\$176,250.00	2.64%	0	\$0.00	NA0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$153,200.00	2.3%	0	\$0.00	NA0	\$0.00
	PATELCO CREDIT UNION	2	\$577,000.00	8.65%	0	\$0.00	NA0	\$0.00
	PMC BANCORP	1	\$179,250.00	2.69%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$2,331,400.00	34.94%	0	\$0.00	NA0	\$0.00
Total		26	\$6,672,069.00	100%	0	\$0.00	0	\$0.00
31412Q4S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,000.00	1.12%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$964,000.00	8.46%	0	\$0.00	NA0	\$0.00

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ANCHORBANK FSB	10	\$935,500.00	8.21%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	1	\$77,000.00	0.68%	0	\$0.00	NA0	\$0.00
AVIDIA BANK	1	\$270,000.00	2.37%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	1	\$220,000.00	1.93%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	1	\$41,700.00	0.37%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	1	\$171,200.00	1.5%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	1	\$343,500.00	3.02%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	1.83%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.56%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	1	\$125,000.00	1.1%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,200.00	0.65%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	1	\$35,000.00	0.31%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$284,000.00	2.49%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	1	\$118,000.00	1.04%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$145,000.00	1.27%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$47,500.00	0.42%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$184,000.00	1.62%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,900.00	0.75%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	1	\$281,000.00	2.47%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	3	\$584,993.44	5.14%	0	\$0.00	NA0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$170,000.00	1.49%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$110,000.00	0.97%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$383,050.00	3.36%	0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$221,000.00	1.94%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$115,500.00	1.01%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$50,000.00	0.44%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,500.00	0.75%	0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$598,400.00	5.25%	0	\$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	1	\$59,200.00	0.52%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	2	\$248,000.00	2.18%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	2	\$276,600.00	2.43%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$115,000.00	1.01%	0	\$0.00	NA0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$124,800.00	1.1%	0	\$0.00	NA0	\$0.00

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	PATELCO CREDIT UNION	1	\$304,500.00	2.67%	0	\$0.00	NA0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	1.33%	0	\$0.00	NA0	\$0.00
	RABOBANK, N.A.	1	\$99,329.78	0.87%	0	\$0.00	NA0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$59,315.79	0.52%	0	\$0.00	NA0	\$0.00
	SAFE CREDIT UNION	1	\$266,500.00	2.34%	0	\$0.00	NA0	\$0.00
	SAVINGS BANK OF MAINE	1	\$52,000.00	0.46%	0	\$0.00	NA0	\$0.00
	SOMERSET TRUST COMPANY	2	\$202,900.00	1.78%	0	\$0.00	NA0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.8%	0	\$0.00	NA0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$131,600.00	1.16%	0	\$0.00	NA0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$370,000.00	3.25%	0	\$0.00	NA0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,850.00	1.08%	0	\$0.00	NA0	\$0.00
	TELCOM CREDIT UNION	1	\$156,000.00	1.37%	0	\$0.00	NA0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$219,200.00	1.92%	0	\$0.00	NA0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$54,000.00	0.47%	0	\$0.00	NA0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,000.00	1.33%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$932,808.00	8.19%	0	\$0.00	NA0	\$0.00
Total		83	\$11,390,547.01	100%	0	\$0.00	0	\$0.00
31412Q4T3	ABACUS FEDERAL SAVINGS BANK	3	\$1,203,000.00	9.47%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$277,200.00	2.18%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	4	\$759,100.00	5.98%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	1	\$137,100.00	1.08%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	1	\$317,000.00	2.5%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	3	\$800,800.00	6.31%	0	\$0.00	NA0	\$0.00
	BELLCO CREDIT UNION	3	\$594,600.00	4.68%	0	\$0.00	NA0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	2.58%	0	\$0.00	NA0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$334,300.00	2.63%	0	\$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,124,600.00	8.86%	0	\$0.00	NA0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	2.2%	0	\$0.00	NA0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$161,500.00	1.27%	0	\$0.00	NA0	\$0.00
		1	\$190,300.00	1.5%	0	\$0.00	NA0	\$0.00

CITIZENS FIRST NATIONAL BANK							
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	1.42%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,150.00	0.81%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$249,900.00	1.97%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	1	\$145,000.00	1.14%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,500.00	0.72%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	1	\$167,000.00	1.31%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	1.2%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$119,800.00	0.94%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.67%	0	\$0.00	NA0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$284,500.00	2.24%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$104,000.00	0.82%	0	\$0.00	NA0	\$0.00
HARVARD SAVINGS BANK	1	\$152,000.00	1.2%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$271,000.00	2.13%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	1.26%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$98,000.00	0.77%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	1.51%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,000.00	1.65%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	1	\$225,000.00	1.77%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$270,000.00	2.13%	0	\$0.00	NA0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,000.00	1.3%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	1.97%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$199,506.36	1.57%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	1	\$229,000.00	1.8%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$193,500.00	1.52%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	1	\$106,997.78	0.84%	0	\$0.00	NA0	\$0.00
WESTBURY BANK	1	\$136,000.00	1.07%	0	\$0.00	NA0	\$0.00
WESTCONSIN CREDIT UNION	1	\$155,000.00	1.22%	0	\$0.00	NA0	\$0.00
WESTMARK CREDIT UNION	1	\$316,000.00	2.49%	0	\$0.00	NA0	\$0.00
Unavailable	4	\$1,182,100.00	9.32%	0	\$0.00	NA0	\$0.00
Total	60	\$12,700,054.14	100%	0	\$0.00	0	\$0.00

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31412Q4U0	ANCHORBANK FSB	3	\$263,637.73	6.57%	0	\$0.00	NA0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$730,345.00	18.19%	0	\$0.00	NA0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$312,243.00	7.78%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CREDIT UNION WEST	1	\$131,709.00	3.28%	0	\$0.00	NA0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$135,000.00	3.36%	0	\$0.00	NA0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$265,020.00	6.6%	0	\$0.00	NA0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$367,847.00	9.16%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	1	\$74,000.00	1.84%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,600.00	4.55%	0	\$0.00	NA0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$200,548.54	4.99%	0	\$0.00	NA0	\$0.00
	METLIFE BANK, NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$113,190.00	2.82%	0	\$0.00	NA0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$299,131.48	7.45%	0	\$0.00	NA0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$94,000.00	2.34%	0	\$0.00	NA0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$80,300.00	2%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$145,000.00	3.61%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$385,240.00	9.59%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$235,875.00	5.87%	0	\$0.00	NA0	\$0.00
Total		27	\$4,015,686.75	100%	0	\$0.00	0	\$0.00
31412Q4V8	ANCHORBANK FSB	1	\$124,636.55	6.52%	0	\$0.00	NA0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$89,124.00	4.67%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	1	\$55,967.00	2.93%	0	\$0.00	NA0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$494,387.50	25.88%	0	\$0.00	NA0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$81,318.96	4.26%	0	\$0.00	NA0	\$0.00
	PNC BANK, N.A.	1	\$522,950.20	27.38%	0	\$0.00	NA0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,187.00	6.66%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$158,730.00	8.31%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$255,882.09	13.39%	0	\$0.00	NA0	\$0.00
Total		14	\$1,910,183.30	100%	0	\$0.00	0	\$0.00
31412Q4W6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.51%	0	\$0.00	NA0	\$0.00

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ALLSOUTH FEDERAL CREDIT UNION	2	\$174,000.00	1.75%	0	\$0.00	NA0	\$0.00
AMEGY MORTGAGE	3	\$536,550.00	5.4%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,600.00	2.36%	0	\$0.00	NA0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$191,800.00	1.93%	0	\$0.00	NA0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$315,000.00	3.17%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	1	\$128,000.00	1.29%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	1	\$520,000.00	5.24%	0	\$0.00	NA0	\$0.00
BANK OF SPRINGFIELD	1	\$111,430.00	1.12%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	2	\$241,500.00	2.43%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	1	\$68,400.00	0.69%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	1	\$168,000.00	1.69%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	1	\$235,000.00	2.37%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$588,100.00	5.92%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$301,100.00	3.03%	0	\$0.00	NA0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.48%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	1	\$64,600.00	0.65%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$604,225.00	6.08%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$941,150.08	9.48%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$329,700.00	3.32%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$283,500.00	2.85%	0	\$0.00	NA0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	1.01%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$234,200.00	2.36%	0	\$0.00	NA0	\$0.00
ILLINI BANK	1	\$87,850.09	0.88%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	3	\$340,710.00	3.43%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$77,874.41	0.78%	0	\$0.00	NA0	\$0.00
METROPOLITAN CREDIT UNION	1	\$112,200.00	1.13%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	1	\$387,500.00	3.9%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$42,600.00	0.43%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$85,000.00	0.86%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	2	\$212,400.00	2.14%	0	\$0.00	NA0	\$0.00
	1	\$111,000.00	1.12%	0	\$0.00	NA0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION	1	\$146,600.00	1.48%	0	\$0.00	NA0	\$0.00
	STATE BANK OF LINCOLN	3	\$147,118.00	1.48%	0	\$0.00	NA0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.65%	0	\$0.00	NA0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$20,000.00	0.2%	0	\$0.00	NA0	\$0.00
	THUNDER BANK	1	\$92,500.00	0.93%	0	\$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	4	\$497,223.98	5.01%	0	\$0.00	NA0	\$0.00
	VERITY CREDIT UNION	1	\$150,000.00	1.51%	0	\$0.00	NA0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	2.05%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$582,000.00	5.89%	0	\$0.00	NA0	\$0.00
Total		70	\$9,930,431.56	100%	0	\$0.00	0	\$0.00
31412Q4X4	ABACUS FEDERAL SAVINGS BANK	6	\$2,002,000.00	2.5%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$268,000.00	0.33%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$393,275.00	0.49%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.52%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$741,050.00	0.93%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	2	\$269,850.00	0.34%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	1	\$174,000.00	0.22%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$967,950.00	1.21%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$796,650.00	1%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$257,000.00	0.32%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$797,900.00	1%	0	\$0.00	NA0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,400.00	0.24%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	14	\$2,565,400.00	3.2%	0	\$0.00	NA0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$374,000.00	0.47%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,827,735.00	2.28%	0	\$0.00	NA0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$320,600.00	0.4%	0	\$0.00	NA0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.27%	0	\$0.00	NA0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.52%	0	\$0.00	NA0	\$0.00
	BANK FIRST NATIONAL	3	\$352,900.00	0.44%	0	\$0.00	NA0	\$0.00
	BANK MUTUAL	6	\$884,700.00	1.11%	0	\$0.00	NA0	\$0.00
	BANK OF QUINCY	1	\$128,425.00	0.16%	0	\$0.00	NA0	\$0.00
	BANK OF THE CASCADES	1	\$300,000.00	0.37%	0	\$0.00	NA0	\$0.00
	BANK OF WHITTIER, NA	1	\$160,420.00	0.2%	0	\$0.00	NA0	\$0.00

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BAXTER CREDIT UNION	5	\$985,349.62	1.23%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	4	\$814,900.00	1.02%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	2	\$423,177.00	0.53%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$405,000.00	0.51%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$293,900.00	0.37%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$1,740,150.00	2.17%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.25%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$330,000.00	0.41%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.31%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$172,100.00	0.21%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	2	\$575,000.00	0.72%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	1	\$273,000.00	0.34%	0	\$0.00	NA0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$153,000.00	0.19%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,500.00	0.33%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK	1	\$140,415.04	0.18%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$384,000.00	0.48%	0	\$0.00	NA0	\$0.00
CONNECTICUT RIVER BANK	1	\$115,000.00	0.14%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$606,850.00	0.76%	0	\$0.00	NA0	\$0.00
COTTAGE SAVINGS BANK	1	\$200,000.00	0.25%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	1	\$145,000.00	0.18%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$611,800.00	0.76%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	1	\$217,500.00	0.27%	0	\$0.00	NA0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$432,000.00	0.54%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA0	\$0.00

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DUPACO COMMUNITY CREDIT UNION	3	\$391,000.00	0.49%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$140,800.00	0.18%	0	\$0.00	NA0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$785,500.00	0.98%	0	\$0.00	NA0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$188,800.00	0.24%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$1,613,800.00	2.02%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,200.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,030,000.00	3.79%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.48%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$836,100.00	1.04%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$772,000.00	0.96%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	1	\$207,000.00	0.26%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	2	\$550,000.00	0.69%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$407,400.00	0.51%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.19%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	1	\$178,000.00	0.22%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$560,000.00	0.7%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$207,895.00	0.26%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.21%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	6	\$1,565,400.00	1.96%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$430,300.00	0.54%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$161,000.00	0.2%	0	\$0.00	NA0	\$0.00
GESA CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.2%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA0	\$0.00

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GREAT MIDWEST BANK SSB	8	\$1,193,500.00	1.49%	0	\$0.00	NA0	\$0.00
GROUP HEALTH CREDIT UNION	3	\$664,813.02	0.83%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	1	\$181,600.00	0.23%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$162,200.00	0.2%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$435,200.00	0.54%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,322,000.00	1.65%	0	\$0.00	NA0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$514,796.06	0.64%	0	\$0.00	NA0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$350,000.00	0.44%	0	\$0.00	NA0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$694,585.86	0.87%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$495,000.00	0.62%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	1	\$197,700.00	0.25%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$525,400.00	0.66%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.24%	0	\$0.00	NA0	\$0.00
METUCHEN SAVINGS BANK	1	\$244,350.00	0.31%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$199,000.00	0.25%	0	\$0.00	NA0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$134,600.00	0.17%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	1	\$212,000.00	0.26%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA0	\$0.00
MORTGAGE MARKETS, LLC	3	\$506,600.00	0.63%	0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$344,000.00	0.43%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	2	\$680,000.00	0.85%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$324,000.00	0.4%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$576,600.00	0.72%	0	\$0.00	NA0	\$0.00
OAK BANK	1	\$195,500.00	0.24%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	1	\$168,000.00	0.21%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	3	\$414,000.00	0.52%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	2	\$356,500.00	0.45%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	5	\$1,146,459.69	1.43%	0	\$0.00	NA0	\$0.00
PBI BANK	1	\$185,600.00	0.23%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	1	\$182,400.00	0.23%	0	\$0.00	NA0	\$0.00

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PROVIDENCE BANK	1	\$201,000.00	0.25%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	2	\$474,575.00	0.59%	0	\$0.00	NA0	\$0.00
RED CANOE CREDIT UNION	1	\$129,713.29	0.16%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$817,000.00	1.02%	0	\$0.00	NA0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$186,000.00	0.23%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$456,100.00	0.57%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	3	\$628,100.00	0.78%	0	\$0.00	NA0	\$0.00
SOLARITY CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA0	\$0.00
SOMERSET TRUST COMPANY	1	\$351,005.00	0.44%	0	\$0.00	NA0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,300.00	0.21%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$291,500.00	0.36%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$526,000.00	0.66%	0	\$0.00	NA0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$143,500.00	0.18%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	1	\$117,500.00	0.15%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	10	\$1,712,795.00	2.14%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$182,000.00	0.23%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.15%	0	\$0.00	NA0	\$0.00
THE PARK BANK	1	\$190,000.00	0.24%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$254,800.00	0.32%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	21	\$4,454,679.13	5.56%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	2	\$269,471.38	0.34%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$316,500.00	0.4%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	5	\$1,412,000.00	1.76%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$690,000.00	0.86%	0	\$0.00	NA0	\$0.00
WEOKIE CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA0	\$0.00
WESTBURY BANK	1	\$135,000.00	0.17%	0	\$0.00	NA0	\$0.00
WESTCONSIN CREDIT UNION	1	\$187,200.00	0.23%	0	\$0.00	NA0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$132,881.28	0.17%	0	\$0.00	NA0	\$0.00
Unavailable	65	\$11,977,702.34	14.97%	0	\$0.00	NA0	\$0.00
Total	405	\$80,052,818.71	100%	0	\$0.00	0	\$0.00

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31412Q4Y2	ASSOCIATED BANK, NA	1	\$173,300.00	5.05%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	1	\$232,000.00	6.76%	0	\$0.00	NA0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$177,888.04	5.18%	0	\$0.00	NA0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$140,250.00	4.09%	0	\$0.00	NA0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	18.94%	0	\$0.00	NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,500.00	4.77%	0	\$0.00	NA0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	15.3%	0	\$0.00	NA0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$389,159.63	11.34%	0	\$0.00	NA0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,000.00	3.7%	0	\$0.00	NA0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$131,000.00	3.82%	0	\$0.00	NA0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$212,000.00	6.18%	0	\$0.00	NA0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	6.99%	0	\$0.00	NA0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	4.08%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$130,000.00	3.8%	0	\$0.00	NA0	\$0.00
Total		16	\$3,431,097.67	100%	0	\$0.00	0	\$0.00
31412Q4Z9	BAY FEDERAL CREDIT UNION	1	\$622,000.00	3.11%	0	\$0.00	NA0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$716,000.00	3.58%	0	\$0.00	NA0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$614,000.00	3.07%	0	\$0.00	NA0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,572,250.00	12.88%	0	\$0.00	NA0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$725,000.00	3.63%	0	\$0.00	NA0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$729,750.00	3.65%	0	\$0.00	NA0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,153,600.00	5.78%	0	\$0.00	NA0	\$0.00
	REDWOOD CREDIT UNION	1	\$720,000.00	3.6%	0	\$0.00	NA0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$726,000.00	3.63%	0	\$0.00	NA0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$1,200,395.51	6.01%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$622,400.00	3.12%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$693,750.00	3.47%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$8,879,780.85	44.47%	1	\$604,991.26	NA0	\$0.00
Total		31	\$19,974,926.36	100%	1	\$604,991.26	0	\$0.00

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31412Q5A3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,500.00	0.15%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,250.00	0.09%	0	\$0.00	NA0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$402,400.00	0.22%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,295,797.10	0.71%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$654,450.00	0.36%	0	\$0.00	NA0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$222,000.00	0.12%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	2	\$269,500.00	0.15%	0	\$0.00	NA0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$149,150.00	0.08%	0	\$0.00	NA0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$165,600.00	0.09%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,707.99	0.06%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	12	\$1,885,300.00	1.03%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,132,783.78	1.16%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$121,000.00	0.07%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK, N.A.	2	\$192,500.00	0.11%	0	\$0.00	NA0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$2,292,900.00	1.25%	0	\$0.00	NA0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$922,152.00	0.5%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,981,400.00	1.63%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	3	\$724,000.00	0.4%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	22	\$4,064,985.87	2.22%	0	\$0.00	NA0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.2%	0	\$0.00	NA0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$558,050.00	0.3%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	3	\$539,210.47	0.29%	0	\$0.00	NA0	\$0.00
	BANK FIRST NATIONAL	3	\$508,500.00	0.28%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	65	\$21,196,375.45	11.57%	0	\$0.00	NA0	\$0.00
	BANK OF STANLY	1	\$118,500.00	0.06%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	4	\$960,000.00	0.52%	0	\$0.00	NA0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,743.21	0.11%	0	\$0.00	NA0	\$0.00

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BANKIOWA	1	\$120,811.33	0.07%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	15	\$4,965,719.82	2.71%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.23%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$289,000.00	0.16%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.19%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	41	\$9,443,361.70	5.16%	0	\$0.00	NA0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$554,423.67	0.3%	0	\$0.00	NA0	\$0.00
CAMBRIDGE STATE BANK	1	\$87,400.00	0.05%	0	\$0.00	NA0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$309,212.60	0.17%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	2	\$294,700.00	0.16%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$487,810.17	0.27%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$541,000.00	0.3%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	9	\$3,596,700.00	1.96%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	1	\$146,400.00	0.08%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$682,000.00	0.37%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$425,000.00	0.23%	0	\$0.00	NA0	\$0.00
CMG MORTGAGE, INC	2	\$399,500.00	0.22%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	2	\$443,000.00	0.24%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$326,854.16	0.18%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.14%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITY SECURITY BANK	2	\$334,900.00	0.18%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$137,000.00	0.07%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	2	\$346,000.00	0.19%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$198,000.00	0.11%	0	\$0.00	NA0	\$0.00
CREDIT UNION WEST	1	\$280,000.00	0.15%	0	\$0.00	NA0	\$0.00
CRESCENT CREDIT UNION	7	\$1,717,705.10	0.94%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	2	\$426,800.00	0.23%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	1	\$91,000.00	0.05%	0	\$0.00	NA0	\$0.00

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DUBUQUE BANK AND TRUST COMPANY	3	\$877,000.00	0.48%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$357,993.00	0.2%	0	\$0.00	NA0	\$0.00
ESB MORTGAGE COMPANY	2	\$284,745.00	0.16%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$669,800.00	0.37%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	2	\$295,718.85	0.16%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,272,000.00	0.69%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$303,000.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	1	\$208,000.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,617,140.63	0.88%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$743,546.02	0.41%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$614,807.38	0.34%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	16	\$4,365,800.00	2.38%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	3	\$375,500.00	0.21%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$254,400.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,667,161.62	0.91%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$530,400.00	0.29%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$177,600.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$744,646.00	0.41%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	2	\$281,479.81	0.15%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$2,360,849.12	1.29%	0	\$0.00	NA0	\$0.00

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FORUM CREDIT UNION	2	\$362,403.95	0.2%	0	\$0.00	NA0	\$0.00
FULTON BANK	7	\$1,358,690.10	0.74%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.15%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$111,600.00	0.06%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.13%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	2	\$481,650.00	0.26%	0	\$0.00	NA0	\$0.00
GROUP HEALTH CREDIT UNION	4	\$1,369,720.47	0.75%	0	\$0.00	NA0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,050.00	0.06%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$183,500.00	0.1%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,087,500.00	0.59%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	2	\$500,000.00	0.27%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	6	\$1,320,750.00	0.72%	0	\$0.00	NA0	\$0.00
HERSHEY STATE BANK	1	\$138,792.68	0.08%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	2	\$427,800.00	0.23%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$494,700.00	0.27%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$1,480,916.75	0.81%	0	\$0.00	NA0	\$0.00
HOME SAVINGS OF AMERICA	4	\$982,800.00	0.54%	0	\$0.00	NA0	\$0.00
HOMESTREET BANK	1	\$381,450.00	0.21%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$2,443,150.00	1.33%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$165,500.00	0.09%	0	\$0.00	NA0	\$0.00
ILLINI BANK	2	\$412,000.00	0.22%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	5	\$527,740.00	0.29%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	4	\$586,163.40	0.32%	0	\$0.00	NA0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$269,119.24	0.15%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	1	\$397,463.88	0.22%	0	\$0.00	NA0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$315,075.99	0.17%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	2	\$629,400.00	0.34%	0	\$0.00	NA0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$225,000.00	0.12%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$96,745.77	0.05%	0	\$0.00	NA0	\$0.00

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LOCKHEED FEDERAL CREDIT UNION	7	\$2,006,000.00	1.1%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$108,800.00	0.06%	0	\$0.00	NA0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$338,000.00	0.18%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,115,000.00	0.61%	0	\$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.26%	0	\$0.00	NA0	\$0.00
MAGNA BANK	1	\$236,902.00	0.13%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.06%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,181,680.05	0.65%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,092,723.92	0.6%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$358,000.00	0.2%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$303,200.00	0.17%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	1	\$169,331.40	0.09%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$269,650.00	0.15%	0	\$0.00	NA0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$332,400.00	0.18%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	2	\$223,300.00	0.12%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	1	\$329,800.00	0.18%	0	\$0.00	NA0	\$0.00
MORTGAGE MARKETS, LLC	1	\$148,700.00	0.08%	0	\$0.00	NA0	\$0.00
NAPUS FEDERAL CREDIT UNION	4	\$773,782.90	0.42%	0	\$0.00	NA0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION NEIGHBORHOOD	1	\$400,000.00	0.22%	0	\$0.00	NA0	\$0.00
MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA0	\$0.00
NEW REPUBLIC SAVINGS BANK	8	\$1,430,625.21	0.78%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,222,000.00	0.67%	0	\$0.00	NA0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$276,865.82	0.15%	0	\$0.00	NA0	\$0.00
NORTHWEST PLUS CREDIT UNION	9	\$1,533,237.59	0.84%	0	\$0.00	NA0	\$0.00
OAK BANK	1	\$325,000.00	0.18%	0	\$0.00	NA0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA0	\$0.00

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OLD SECOND NATIONAL BANK	3	\$806,000.00	0.44%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$254,950.00	0.14%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	6	\$975,750.00	0.53%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$202,150.00	0.11%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$309,619.00	0.17%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$534,889.48	0.29%	1	\$21,325.07	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	24	\$5,799,326.71	3.17%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.21%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA0	\$0.00
PMC BANCORP	1	\$260,000.00	0.14%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,000.00	0.11%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA0	\$0.00
POPULAR MORTGAGE, INC.	2	\$399,677.48	0.22%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.1%	0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.19%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	2	\$325,500.00	0.18%	0	\$0.00	NA0	\$0.00
RBC BANK (USA)	3	\$936,954.25	0.51%	0	\$0.00	NA0	\$0.00
RBS CITIZENS, NA	1	\$449,000.00	0.25%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.13%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	1	\$238,000.00	0.13%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$286,400.00	0.16%	0	\$0.00	NA0	\$0.00
S&T BANK	2	\$259,000.00	0.14%	0	\$0.00	NA0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.1%	0	\$0.00	NA0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$785,306.41	0.43%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	1	\$299,613.83	0.16%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	2	\$296,000.00	0.16%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$606,000.00	0.33%	0	\$0.00	NA0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.08%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$249,678.19	0.14%	0	\$0.00	NA0	\$0.00
	1	\$134,700.00	0.07%	0	\$0.00	NA0	\$0.00

SIR FEDERAL CREDIT UNION							
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,314.99	0.1%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,013,170.91	0.55%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	1	\$239,366.71	0.13%	0	\$0.00	NA0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$415,000.00	0.23%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.09%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	2	\$261,600.00	0.14%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$434,600.00	0.24%	0	\$0.00	NA0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$301,323.27	0.16%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$812,300.00	0.44%	0	\$0.00	NA0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$357,329.70	0.2%	0	\$0.00	NA0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$153,800.00	0.08%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,500.00	0.06%	0	\$0.00	NA0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$199,000.00	0.11%	0	\$0.00	NA0	\$0.00
TRAVIS CREDIT UNION	1	\$220,500.00	0.12%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$335,000.00	0.18%	0	\$0.00	NA0	\$0.00
TXL MORTGAGE CORPORATION	4	\$895,200.00	0.49%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	1	\$244,155.00	0.13%	0	\$0.00	NA0	\$0.00
UNITED BANK, N.A.	6	\$1,430,192.63	0.78%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	1	\$163,825.34	0.09%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	6	\$683,573.71	0.37%	0	\$0.00	NA0	\$0.00
UNITY BANK	4	\$930,000.00	0.51%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.11%	0	\$0.00	NA0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$287,000.00	0.16%	0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	2	\$623,095.00	0.34%	0	\$0.00	NA0	\$0.00
	1	\$375,000.00	0.2%	0	\$0.00	NA0	\$0.00
	1	\$144,000.00	0.08%	0	\$0.00	NA0	\$0.00

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	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.06%	0	\$0.00	NA0	\$0.00
	VYSTAR CREDIT UNION	19	\$2,891,752.19	1.58%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$830,467.09	0.45%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$851,400.00	0.46%	0	\$0.00	NA0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	0.07%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	2	\$767,000.00	0.42%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$569,500.00	0.31%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	6	\$939,747.44	0.51%	0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,557,551.53	1.4%	0	\$0.00	NA0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$615,500.00	0.34%	0	\$0.00	NA0	\$0.00
	Unavailable	81	\$19,700,322.71	10.75%	0	\$0.00	NA0	\$0.00
Total		790	\$183,122,926.54	100%	1	\$21,325.07	0	\$0.00
31412Q5B1	ARVEST MORTGAGE COMPANY	2	\$256,500.00	1.5%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA, N.A.	1	\$155,314.93	0.91%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$684,400.00	3.99%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	2	\$762,206.60	4.45%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$255,020.25	1.49%	0	\$0.00	NA0	\$0.00
	PNC BANK, N.A.	1	\$267,901.51	1.56%	0	\$0.00	NA0	\$0.00
	SHEA MORTGAGE, INC.	12	\$3,300,741.00	19.26%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$697,555.63	4.07%	0	\$0.00	NA0	\$0.00
	Unavailable	43	\$10,753,777.89	62.77%	0	\$0.00	NA0	\$0.00
Total		67	\$17,133,417.81	100%	0	\$0.00	0	\$0.00
31412Q5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$779,700.00	0.16%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,680,714.92	0.33%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$683,000.00	0.14%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	24	\$7,166,587.26	1.43%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$455,900.00	0.09%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	1	\$180,800.00	0.04%	0	\$0.00	NA0	\$0.00

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	NA0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$807,000.00	0.16%	0	\$0.00	NA0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$793,949.22	0.16%	0	\$0.00	NA0	\$0.00
ALERUS FINANCIAL	5	\$1,351,200.00	0.27%	0	\$0.00	NA0	\$0.00
ALPINE BANK & TRUST CO.	4	\$976,600.00	0.19%	0	\$0.00	NA0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$1,544,900.00	0.31%	0	\$0.00	NA0	\$0.00
AMARILLO NATIONAL BANK	4	\$740,284.69	0.15%	0	\$0.00	NA0	\$0.00
AMEGY MORTGAGE	2	\$383,400.00	0.08%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,285,469.30	0.65%	0	\$0.00	NA0	\$0.00
AMERICAN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.03%	0	\$0.00	NA0	\$0.00
AMERICAN BANK CENTER	2	\$339,800.00	0.07%	0	\$0.00	NA0	\$0.00
AMERICAN BANK, N.A.	1	\$155,000.00	0.03%	0	\$0.00	NA0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,538,600.00	0.31%	0	\$0.00	NA0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$252,000.00	0.05%	0	\$0.00	NA0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,325,800.00	0.26%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$478,200.00	0.1%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	11	\$3,755,400.00	0.75%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$760,500.00	0.15%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	29	\$6,699,107.52	1.33%	0	\$0.00	NA0	\$0.00
ANDREWS FEDERAL CREDIT UNION	2	\$619,504.55	0.12%	0	\$0.00	NA0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	83	\$19,970,107.49	3.98%	0	\$0.00	NA0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	0.04%	0	\$0.00	NA0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$751,000.00	0.15%	0	\$0.00	NA0	\$0.00
AUBURNBANK	2	\$560,250.00	0.11%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	14	\$3,373,352.00	0.67%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	3	\$699,100.00	0.14%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	9	\$2,240,664.97	0.45%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	11	\$3,722,920.00	0.74%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	5	\$1,475,800.00	0.29%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	3	\$805,956.00	0.16%	0	\$0.00	NA0	\$0.00

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BANK OF THE WEST	76	\$20,954,063.32	4.17%	0	\$0.00	NA0	\$0.00
BANK-FUND STAFF							
FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	2	\$685,000.00	0.14%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	27	\$7,916,062.18	1.58%	1	\$205,652.34	NA0	\$0.00
BELLCO CREDIT UNION	14	\$3,170,969.55	0.63%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	2	\$676,000.00	0.13%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$843,748.37	0.17%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$217,500.00	0.04%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$805,000.00	0.16%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	2	\$396,050.00	0.08%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	50	\$14,548,750.00	2.9%	0	\$0.00	NA0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$172,581.15	0.03%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$752,900.00	0.15%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	1	\$167,000.00	0.03%	0	\$0.00	NA0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$665,000.00	0.13%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	4	\$1,222,500.00	0.24%	0	\$0.00	NA0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.03%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	1	\$204,685.82	0.04%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	3	\$801,740.00	0.16%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,135,400.00	0.23%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$392,800.00	0.08%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,726,500.00	0.34%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	2	\$634,400.00	0.13%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA0	\$0.00
CHARLES RIVER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$991,000.00	0.2%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$386,550.00	0.08%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$424,700.00	0.08%	0	\$0.00	NA0	\$0.00
CITIZENS COMMUNITY BANK	1	\$176,538.15	0.04%	0	\$0.00	NA0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,993,431.28	0.4%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.04%	0	\$0.00	NA0	\$0.00

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CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.03%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,167,053.00	0.83%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$368,640.00	0.07%	0	\$0.00	NA0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$213,000.00	0.04%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	4	\$941,000.00	0.19%	0	\$0.00	NA0	\$0.00
CMG MORTGAGE, INC	2	\$687,000.00	0.14%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,627,408.00	0.32%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,157,110.00	1.03%	0	\$0.00	NA0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$193,503.78	0.04%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	5	\$1,070,250.00	0.21%	0	\$0.00	NA0	\$0.00
COMMUNITY SECURITY BANK	2	\$576,550.00	0.11%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$1,211,099.00	0.24%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$983,969.82	0.2%	0	\$0.00	NA0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$362,600.00	0.07%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	1	\$285,600.00	0.06%	0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,810.00	0.04%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$442,200.00	0.09%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$209,000.00	0.04%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	4	\$1,170,200.00	0.23%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	3	\$1,033,000.00	0.21%	0	\$0.00	NA0	\$0.00
DANVERSBANK	1	\$318,000.00	0.06%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	2	\$453,700.00	0.09%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,436,500.00	0.29%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	1	\$234,000.00	0.05%	0	\$0.00	NA0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$159,550.00	0.03%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	23	\$6,032,095.78	1.2%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$750,200.00	0.15%	0	\$0.00	NA0	\$0.00

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DUPAGE CREDIT UNION	3	\$704,650.00	0.14%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,883,170.00	0.37%	0	\$0.00	NA0	\$0.00
EAST WEST BANK	1	\$165,000.00	0.03%	0	\$0.00	NA0	\$0.00
ELEVATIONS CU	9	\$2,624,090.95	0.52%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$922,200.00	0.18%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$338,400.00	0.07%	0	\$0.00	NA0	\$0.00
ESB MORTGAGE COMPANY	1	\$278,250.00	0.06%	0	\$0.00	NA0	\$0.00
EVERBANK	2	\$345,114.38	0.07%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$181,900.00	0.04%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	2	\$443,500.00	0.09%	0	\$0.00	NA0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$395,000.00	0.08%	0	\$0.00	NA0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$229,458.79	0.05%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	10	\$2,949,100.00	0.59%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,104,053.15	0.22%	0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	4	\$902,900.00	0.18%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$369,600.00	0.07%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,870,000.00	0.37%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,279,550.00	0.25%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	2	\$717,500.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,741,318.96	0.94%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	2	\$617,450.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$334,376.25	0.07%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$1,189,101.74	0.24%	0	\$0.00	NA0	\$0.00
FIRST COUNTY BANK	3	\$712,500.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,400.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$254,800.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,724,800.00	0.34%	0	\$0.00	NA0	\$0.00

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$380,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	7	\$2,486,500.00	0.49%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$658,400.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	21	\$5,142,935.00	1.02%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,806,900.00	0.36%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,384,050.00	0.67%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$438,355.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$2,407,000.00	0.48%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$1,030,400.00	0.21%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$388,700.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$317,950.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	47	\$13,779,575.15	2.74%	0	\$0.00	NA0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$186,931.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$416,498.95	0.08%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	12	\$3,548,017.04	0.71%	0	\$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$240,703.66	0.05%	0	\$0.00	NA0	\$0.00
FULTON BANK	17	\$5,055,148.27	1.01%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$1,231,900.00	0.25%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	6	\$1,437,900.00	0.29%	0	\$0.00	NA0	\$0.00
GOLDEN BELT BANK, FSA	1	\$204,000.00	0.04%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	3	\$824,450.00	0.16%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	3	\$581,700.00	0.12%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$2,353,750.00	0.47%	0	\$0.00	NA0	\$0.00
	2	\$477,000.00	0.09%	0	\$0.00	NA0	\$0.00

GREYLOCK FEDERAL CREDIT UNION							
GUARDIAN CREDIT UNION	4	\$862,500.00	0.17%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	23	\$5,845,521.60	1.16%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	3	\$690,400.00	0.14%	0	\$0.00	NA0	\$0.00
HANCOCK BANK	3	\$654,000.00	0.13%	0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL BANK	2	\$390,012.03	0.08%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	5	\$864,320.00	0.17%	0	\$0.00	NA0	\$0.00
HARVARD SAVINGS BANK	2	\$500,000.00	0.1%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	9	\$2,349,531.94	0.47%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	3	\$581,050.00	0.12%	0	\$0.00	NA0	\$0.00
HILLTOP NATIONAL BANK	1	\$179,910.00	0.04%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	2	\$497,700.00	0.1%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$1,144,215.36	0.23%	0	\$0.00	NA0	\$0.00
HOME SAVINGS OF AMERICA	4	\$879,500.00	0.18%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$2,055,905.30	0.41%	0	\$0.00	NA0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$149,823.90	0.03%	0	\$0.00	NA0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	NA0	\$0.00
ILLINI BANK	2	\$392,392.27	0.08%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	2	\$602,150.00	0.12%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$159,407.41	0.03%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$229,000.00	0.05%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	14	\$4,148,875.00	0.83%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.03%	0	\$0.00	NA0	\$0.00
JEANNE DARC CREDIT UNION	2	\$428,200.00	0.09%	0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	1	\$292,000.00	0.06%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	1	\$166,800.00	0.03%	0	\$0.00	NA0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$225,022.23	0.04%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,700.00	0.1%	0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,002,800.00	0.2%	0	\$0.00	NA0	\$0.00
LAKE AREA BANK	1	\$284,000.00	0.06%	0	\$0.00	NA0	\$0.00

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LAKE FOREST BANK & TRUST	10	\$2,401,800.00	0.48%	0	\$0.00	NA0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$981,600.00	0.2%	0	\$0.00	NA0	\$0.00
LAKELAND BANK	1	\$285,000.00	0.06%	0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$447,000.00	0.09%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	11	\$2,227,584.86	0.44%	0	\$0.00	NA0	\$0.00
LEADER BANK, N.A.	2	\$624,000.00	0.12%	0	\$0.00	NA0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$339,000.00	0.07%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	2	\$488,000.00	0.1%	0	\$0.00	NA0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$179,000.00	0.04%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$746,323.24	0.15%	0	\$0.00	NA0	\$0.00
LIFESTORE BANK	1	\$398,000.00	0.08%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	17	\$4,561,859.44	0.91%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	14	\$3,705,484.15	0.74%	0	\$0.00	NA0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$729,000.00	0.15%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$275,500.00	0.05%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	2	\$511,000.00	0.1%	0	\$0.00	NA0	\$0.00
MAGNA BANK	5	\$1,543,200.00	0.31%	0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$578,000.00	0.12%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$1,139,847.64	0.23%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	3	\$968,900.00	0.19%	0	\$0.00	NA0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$448,100.00	0.09%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	4	\$746,500.00	0.15%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$249,000.00	0.05%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,562,750.00	0.31%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,076,100.00	0.21%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,439,100.00	0.29%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,804,159.86	0.36%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$682,600.00	0.14%	0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	3	\$811,209.85	0.16%	0	\$0.00	NA0	\$0.00
	1	\$190,000.00	0.04%	0	\$0.00	NA0	\$0.00

MIDWEST COMMUNITY BANK							
MIFFLINBURG BANK & TRUST COMPANY	2	\$549,800.00	0.11%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,045,000.00	0.21%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	1	\$282,000.00	0.06%	0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA0	\$0.00
NCB, FSB	2	\$402,000.00	0.08%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$551,700.00	0.11%	0	\$0.00	NA0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$253,080.74	0.05%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	3	\$730,000.00	0.15%	0	\$0.00	NA0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,000.00	0.06%	0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,751,355.63	0.35%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,467,125.76	0.29%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$378,100.00	0.08%	0	\$0.00	NA0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA0	\$0.00
NUMARK CREDIT UNION	1	\$231,200.00	0.05%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	1	\$219,729.49	0.04%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$744,500.00	0.15%	0	\$0.00	NA0	\$0.00
OAK BANK	1	\$310,400.00	0.06%	0	\$0.00	NA0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$449,400.00	0.09%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	4	\$1,355,300.00	0.27%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	1	\$337,500.00	0.07%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	13	\$2,976,600.00	0.59%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$397,400.00	0.08%	0	\$0.00	NA0	\$0.00
	4	\$1,219,600.00	0.24%	0	\$0.00	NA0	\$0.00

ORNL FEDERAL CREDIT UNION							
PACIFIC COMMUNITY CREDIT UNION	2	\$624,000.00	0.12%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	2	\$427,910.57	0.09%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,303,000.00	0.26%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	10	\$2,631,058.61	0.52%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	31	\$7,891,509.70	1.57%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	3	\$660,816.16	0.13%	0	\$0.00	NA0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.03%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.05%	0	\$0.00	NA0	\$0.00
PMC BANCORP	2	\$612,000.00	0.12%	0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$947,100.00	0.19%	0	\$0.00	NA0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$396,750.00	0.08%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	7	\$1,479,720.00	0.29%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$673,950.00	0.13%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$206,000.00	0.04%	0	\$0.00	NA0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,070,750.00	0.21%	0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$320,874.00	0.06%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,306,800.00	0.26%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	9	\$4,049,000.00	0.81%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,032,815.20	0.21%	0	\$0.00	NA0	\$0.00
PUTNAM BANK	1	\$285,000.00	0.06%	0	\$0.00	NA0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$236,250.00	0.05%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	13	\$3,524,805.56	0.7%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,317,723.00	0.26%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$170,684.98	0.03%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	6	\$1,683,900.00	0.34%	0	\$0.00	NA0	\$0.00
RIVERHILLS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
	2	\$380,000.00	0.08%	0	\$0.00	NA0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION							
ROBINS FEDERAL CREDIT UNION	2	\$393,279.00	0.08%	0	\$0.00	NA0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$224,716.92	0.04%	0	\$0.00	NA0	\$0.00
ROCKLAND TRUST COMPANY	1	\$354,000.00	0.07%	0	\$0.00	NA0	\$0.00
RPM MORTGAGE, INC.	2	\$750,000.00	0.15%	0	\$0.00	NA0	\$0.00
RSI BANK	1	\$206,000.00	0.04%	0	\$0.00	NA0	\$0.00
S&T BANK	3	\$614,546.00	0.12%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$685,200.91	0.14%	0	\$0.00	NA0	\$0.00
SACRAMENTO CREDIT UNION	1	\$298,300.00	0.06%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	2	\$613,400.00	0.12%	0	\$0.00	NA0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,907.80	0.03%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	13	\$3,953,594.57	0.79%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	1	\$230,000.00	0.05%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	4	\$827,000.00	0.16%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$533,000.00	0.11%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,063,999.62	0.41%	0	\$0.00	NA0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.12%	0	\$0.00	NA0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$448,520.00	0.09%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA0	\$0.00
SOLARITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$465,300.00	0.09%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	4	\$1,123,500.00	0.22%	0	\$0.00	NA0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$444,883.27	0.09%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$356,500.00	0.07%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,055,500.00	0.21%	0	\$0.00	NA0	\$0.00

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STANFORD FEDERAL CREDIT UNION	3	\$964,000.00	0.19%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	3	\$716,280.00	0.14%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$182,500.00	0.04%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	1	\$274,500.00	0.05%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$477,400.00	0.1%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$215,300.00	0.04%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$905,100.00	0.18%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$787,000.00	0.16%	0	\$0.00	NA0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$582,040.51	0.12%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,800.00	0.04%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	15	\$3,468,520.00	0.69%	0	\$0.00	NA0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$227,700.00	0.05%	0	\$0.00	NA0	\$0.00
SUTTON BANK	1	\$155,500.00	0.03%	0	\$0.00	NA0	\$0.00
TEXAS BANK	1	\$177,600.00	0.04%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	9	\$3,007,016.52	0.6%	0	\$0.00	NA0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$757,600.00	0.15%	0	\$0.00	NA0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$214,000.00	0.04%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$371,400.00	0.07%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA0	\$0.00
THE HARVARD STATE BANK	2	\$301,100.00	0.06%	0	\$0.00	NA0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$174,648.00	0.03%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$627,000.00	0.12%	0	\$0.00	NA0	\$0.00
THE PARK BANK	4	\$1,129,758.00	0.22%	0	\$0.00	NA0	\$0.00
THE PEOPLES CREDIT UNION	1	\$315,200.00	0.06%	0	\$0.00	NA0	\$0.00
THINK MUTUAL BANK	4	\$946,600.00	0.19%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$522,700.00	0.1%	0	\$0.00	NA0	\$0.00

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THREE RIVERS FEDERAL CREDIT UNION	2	\$366,000.00	0.07%	0	\$0.00	NA0	\$0.00
TIERONE BANK	5	\$1,137,000.00	0.23%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	14	\$4,421,500.00	0.88%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$1,108,500.00	0.22%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA0	\$0.00
TRAVIS CREDIT UNION	4	\$792,120.00	0.16%	0	\$0.00	NA0	\$0.00
TRISTAR BANK	2	\$450,000.00	0.09%	0	\$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$952,617.64	0.19%	0	\$0.00	NA0	\$0.00
TRUWEST CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA0	\$0.00
TXL MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	8	\$1,990,573.86	0.4%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	2	\$468,600.00	0.09%	0	\$0.00	NA0	\$0.00
UNITED BANK, N.A.	2	\$355,200.00	0.07%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	3	\$694,400.00	0.14%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	7	\$1,925,900.00	0.38%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	6	\$1,763,405.00	0.35%	0	\$0.00	NA0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$967,040.04	0.19%	0	\$0.00	NA0	\$0.00
UNIVERSAL BANK FSB	1	\$225,000.00	0.04%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA0	\$0.00
UNIVERSITY CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,200.00	0.03%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	7	\$1,901,000.00	0.38%	0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	4	\$1,134,300.00	0.23%	0	\$0.00	NA0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$423,600.00	0.08%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,115,807.75	0.22%	0	\$0.00	NA0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$762,400.00	0.15%	0	\$0.00	NA0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$449,500.00	0.09%	0	\$0.00	NA0	\$0.00
VYSTAR CREDIT UNION	11	\$2,355,976.34	0.47%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,463,000.00	0.49%	0	\$0.00	NA0	\$0.00
WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
WEOKIE CREDIT UNION	2	\$436,000.00	0.09%	0	\$0.00	NA0	\$0.00
WESCOM CENTRAL CREDIT UNION	12	\$2,763,867.01	0.55%	0	\$0.00	NA0	\$0.00
WESTBURY BANK	2	\$558,000.00	0.11%	0	\$0.00	NA0	\$0.00

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	WESTCONSIN CREDIT UNION	4	\$1,030,250.00	0.21%	0	\$0.00	NA0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$165,000.00	0.03%	0	\$0.00	NA0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$450,225.00	0.09%	0	\$0.00	NA0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.03%	0	\$0.00	NA0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$844,600.00	0.17%	0	\$0.00	NA0	\$0.00
	WORKERS CREDIT UNION	1	\$400,800.00	0.08%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$927,076.11	0.18%	0	\$0.00	NA0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
	Unavailable	269	\$71,586,500.17	14.19%	1	\$597,519.13	NA1	\$597,519.13
Total		1,924	\$502,345,660.93	100%	2	\$803,171.47		1\$597,519.13
31412Q5D7	ABACUS FEDERAL SAVINGS BANK	7	\$3,040,000.00	29.05%	0	\$0.00	NA0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	6.97%	0	\$0.00	NA0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,750,000.00	16.72%	0	\$0.00	NA0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$429,500.00	4.1%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,554,015.79	33.96%	0	\$0.00	NA0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$412,000.00	3.94%	0	\$0.00	NA0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$182,505.00	1.74%	0	\$0.00	NA0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	3.52%	0	\$0.00	NA0	\$0.00
Total		30	\$10,465,770.79	100%	0	\$0.00	0	\$0.00
31412Q5E5	AMERICAHOMEKEY, INC	1	\$216,350.00	0.1%	0	\$0.00	NA0	\$0.00
	ARVEST MORTGAGE COMPANY	45	\$10,540,156.00	4.76%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	18	\$5,191,526.75	2.35%	0	\$0.00	NA0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$604,800.00	0.27%	0	\$0.00	NA0	\$0.00
	CENTRAL STATE BANK	1	\$400,000.00	0.18%	0	\$0.00	NA0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$224,735.84	0.1%	0	\$0.00	NA0	\$0.00
	INTERBANK MORTGAGE COMPANY							
	CITIMORTGAGE, INC.	4	\$1,544,944.93	0.7%	0	\$0.00	NA0	\$0.00
	COLUMBIA CREDIT UNION	1	\$220,400.00	0.1%	0	\$0.00	NA0	\$0.00
		7	\$1,840,857.03	0.83%	0	\$0.00	NA0	\$0.00

	EMBRACE HOME LOANS, INC.							
	FIRST NATIONAL BANK OF OMAHA	82	\$18,867,327.42	8.53%	0	\$0.00	NA0	\$0.00
	HOCKING VALLEY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA0	\$0.00
	MIDFIRST BANK	1	\$328,500.00	0.15%	0	\$0.00	NA0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	20	\$5,420,316.32	2.45%	1	\$404,424.76	NA0	\$0.00
	SHEA MORTGAGE, INC.	36	\$12,636,509.41	5.71%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$1,878,829.49	0.85%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$3,042,134.06	1.37%	0	\$0.00	NA0	\$0.00
	Unavailable	565	\$157,702,797.11	71.27%	0	\$0.00	NA0	\$0.00
Total		802	\$221,277,184.36	100%	1	\$404,424.76	0	\$0.00
31412Q5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$667,800.00	0.5%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,788.95	0.14%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$408,385.66	0.31%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,053.62	0.13%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	1	\$202,942.60	0.15%	0	\$0.00	NA0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.13%	0	\$0.00	NA0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.31%	0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.22%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	2	\$380,000.00	0.28%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	2	\$440,100.00	0.33%	0	\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$276,000.00	0.21%	0	\$0.00	NA0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$644,000.00	0.48%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	6	\$1,168,950.00	0.88%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	2	\$525,000.00	0.39%	0	\$0.00	NA0	\$0.00
	BANK OF LENOX	1	\$175,000.00	0.13%	0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	31	\$8,803,896.25	6.59%	0	\$0.00	NA0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$267,600.00	0.2%	0	\$0.00	NA0	\$0.00
	BANKNEWPORT	1	\$215,000.00	0.16%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	1	\$550,000.00	0.41%	0	\$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.3%	0	\$0.00	NA0	\$0.00
		1	\$329,000.00	0.25%	0	\$0.00	NA0	\$0.00

BOSTON FIREFIGHTERS CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	2	\$490,000.00	0.37%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK	1	\$220,800.00	0.17%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$887,043.61	0.66%	0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$576,000.00	0.43%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK CITIZENS FIRST NATIONAL BANK	1	\$414,534.97	0.31%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC. COMMUNITY BANK & TRUST CO.	2	\$366,575.00	0.27%	0	\$0.00	NA0	\$0.00
COMMUNITY CENTRAL BANK	1	\$261,000.00	0.2%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$224,482.71	0.17%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$340,000.00	0.25%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$218,100.00	0.16%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC. DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.13%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$1,092,200.00	0.82%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY	4	\$964,558.86	0.72%	0	\$0.00	NA0	\$0.00
ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC.	1	\$236,000.00	0.18%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$709,718.00	0.53%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$268,648.94	0.2%	0	\$0.00	NA0	\$0.00
FARMERS BANK & CAPITAL TRUST	3	\$775,560.74	0.58%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$225,377.40	0.17%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	1	\$274,000.00	0.21%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$218,000.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$353,000.00	0.26%	0	\$0.00	NA0	\$0.00
	1	\$232,000.00	0.17%	0	\$0.00	NA0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST FEDERAL BANK, FSB	2	\$532,750.00	0.4%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	1	\$240,000.00	0.18%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	1	\$220,200.00	0.16%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$503,300.00	0.38%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$987,200.00	0.74%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$479,850.00	0.36%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	4	\$1,324,697.08	0.99%	0	\$0.00	NA0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$326,400.00	0.24%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$2,224,261.15	1.67%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	1	\$399,572.37	0.3%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$235,750.00	0.18%	0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	2	\$676,022.59	0.51%	0	\$0.00	NA0	\$0.00
GEO-CORP, INC.	1	\$350,000.00	0.26%	0	\$0.00	NA0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	1	\$228,800.00	0.17%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$178,300.00	0.13%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	2	\$419,650.00	0.31%	0	\$0.00	NA0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,640.79	0.25%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	3	\$965,721.69	0.72%	0	\$0.00	NA0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$206,768.05	0.15%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.31%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$585,473.19	0.44%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$982,100.00	0.74%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$228,000.00	0.17%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	1	\$375,000.00	0.28%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	2	\$462,000.00	0.35%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$466,756.83	0.35%	0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$828,500.00	0.62%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$250,000.00	0.19%	0	\$0.00	NA0	\$0.00
	6	\$2,057,150.00	1.54%	0	\$0.00	NA0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$385,000.00	0.29%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	1	\$322,800.00	0.24%	0	\$0.00	NA0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$189,000.00	0.14%	0	\$0.00	NA0	\$0.00
LIFESTORE BANK	2	\$600,800.00	0.45%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$1,074,289.32	0.8%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$362,000.00	0.27%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$202,000.00	0.15%	0	\$0.00	NA0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$413,000.00	0.31%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	1	\$221,400.00	0.17%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$441,750.00	0.33%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$380,000.00	0.28%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$951,900.00	0.71%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$677,250.00	0.51%	0	\$0.00	NA0	\$0.00
MIDLAND STATES BANK	1	\$187,000.00	0.14%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$664,616.91	0.5%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	2	\$425,600.00	0.32%	0	\$0.00	NA0	\$0.00
MORTGAGE MARKETS, LLC	2	\$637,000.00	0.48%	0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$359,600.00	0.27%	0	\$0.00	NA0	\$0.00
NCB, FSB	8	\$2,112,404.08	1.58%	0	\$0.00	NA0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$373,000.00	0.28%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	1	\$412,000.00	0.31%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	3	\$640,800.00	0.48%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	2	\$643,000.00	0.48%	0	\$0.00	NA0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$197,600.00	0.15%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,000.00	0.13%	0	\$0.00	NA0	\$0.00
PMC BANCORP	5	\$1,649,250.00	1.24%	0	\$0.00	NA0	\$0.00
PNC BANK, N.A.	1	\$222,845.74	0.17%	0	\$0.00	NA0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$203,800.00	0.15%	0	\$0.00	NA0	\$0.00
	1	\$290,000.00	0.22%	0	\$0.00	NA0	\$0.00

PRAIRIE STATE BANK & TRUST							
PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	1	\$252,000.00	0.19%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	1	\$360,000.00	0.27%	0	\$0.00	NA0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,710.95	0.19%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	2	\$960,521.69	0.72%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA0	\$0.00
SAHARA MORTGAGE	1	\$212,000.00	0.16%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.22%	0	\$0.00	NA0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.14%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$654,000.00	0.49%	0	\$0.00	NA0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.24%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$265,000.00	0.2%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$560,000.00	0.42%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$193,500.00	0.14%	0	\$0.00	NA0	\$0.00
STEARNS LENDING, INC.	1	\$452,000.00	0.34%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$218,768.25	0.16%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK	1	\$184,000.00	0.14%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.16%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$360,900.00	0.27%	0	\$0.00	NA0	\$0.00
THE MONEY SOURCE, INC.	1	\$240,000.00	0.18%	0	\$0.00	NA0	\$0.00
THE PARK BANK	1	\$244,000.00	0.18%	0	\$0.00	NA0	\$0.00
THE PEOPLES CREDIT UNION	2	\$453,220.12	0.34%	0	\$0.00	NA0	\$0.00
THE TRADERS NATIONAL BANK	1	\$284,000.00	0.21%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.16%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	1	\$201,735.00	0.15%	0	\$0.00	NA0	\$0.00
	1	\$312,000.00	0.23%	0	\$0.00	NA0	\$0.00

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UMPQUA BANK	1	\$398,000.00	0.3%	0	\$0.00	NA0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$346,400.00	0.26%	0	\$0.00	NA0	\$0.00
	UNITED BANK OF UNION	1	\$176,500.00	0.13%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$217,300.00	0.16%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$203,200.00	0.15%	0	\$0.00	NA0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,950.00	0.15%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,253,000.00	0.94%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$774,450.00	0.58%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$204,000.00	0.15%	0	\$0.00	NA0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$219,747.65	0.16%	0	\$0.00	NA0	\$0.00
	WALLICK AND VOLK INC.	1	\$417,000.00	0.31%	0	\$0.00	NA0	\$0.00
	WASHINGTON TRUST BANK	1	\$280,000.00	0.21%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$934,000.00	0.7%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	1	\$352,000.00	0.26%	0	\$0.00	NA0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$182,000.00	0.14%	0	\$0.00	NA0	\$0.00
	Unavailable	192	\$56,409,808.45	42.32%	1	\$316,616.00	NA1	\$316,616.00
Total		469	\$133,507,549.21	100%	1	\$316,616.00		\$316,616.00
31412Q5G0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,600.00	1.64%	0	\$0.00	NA0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$471,954.00	4.18%	0	\$0.00	NA0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$1,436,333.81	12.72%	0	\$0.00	NA0	\$0.00
	CUMANET, LLC	1	\$417,000.00	3.69%	0	\$0.00	NA0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$259,000.00	2.29%	0	\$0.00	NA0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$162,500.00	1.44%	0	\$0.00	NA0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	14	\$3,836,500.00	33.97%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$319,096.95	2.83%	0	\$0.00	NA0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$261,600.00	2.32%	0	\$0.00	NA0	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$2,029,150.00	17.96%	0	\$0.00	NA0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$170,000.00	1.51%	0	\$0.00	NA0	\$0.00

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	REAL ESTATE MORTGAGE NETWORK INC.	1	\$318,750.00	2.82%	0	\$0.00	NA0	\$0.00
	THE MONEY SOURCE, INC.	1	\$257,850.00	2.28%	0	\$0.00	NA0	\$0.00
	ULSTER SAVINGS BANK	1	\$212,000.00	1.88%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$957,960.40	8.47%	0	\$0.00	NA0	\$0.00
Total		43	\$11,295,295.16	100%	0	\$0.00	0	\$0.00
31412QY52	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$581,000.00	0.65%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$404,000.00	0.45%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$201,400.00	0.23%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$312,000.00	0.35%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	1	\$93,500.00	0.11%	0	\$0.00	NA0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,300.00	0.11%	0	\$0.00	NA0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	1	\$90,200.00	0.1%	0	\$0.00	NA0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$1,279,554.51	1.44%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$405,400.00	0.46%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	7	\$697,361.03	0.78%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	4	\$394,500.00	0.44%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,802,776.49	2.03%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	5	\$488,261.87	0.55%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.1%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.11%	0	\$0.00	NA0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$490,000.00	0.55%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.12%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	28	\$2,735,689.09	3.07%	0	\$0.00	NA0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$392,482.58	0.44%	0	\$0.00	NA0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$375,000.00	0.42%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	66	\$6,332,800.00	7.11%	0	\$0.00	NA0	\$0.00
		1	\$100,000.00	0.11%	0	\$0.00	NA0	\$0.00

ASSOCIATED CREDIT
UNION

BANCORPSOUTH BANK	3	\$269,600.00	0.3%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	7	\$676,188.99	0.76%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	10	\$965,519.55	1.08%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	2	\$199,600.00	0.22%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	1	\$97,500.00	0.11%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	2	\$198,348.00	0.22%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	2	\$192,000.00	0.22%	0	\$0.00	NA0	\$0.00
BANKWEST	1	\$99,000.00	0.11%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$174,950.00	0.2%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	2	\$187,392.18	0.21%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	2	\$208,378.62	0.23%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$308,574.44	0.35%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.22%	0	\$0.00	NA0	\$0.00
BETTER BANKS	1	\$106,316.21	0.12%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,000.00	0.21%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	6	\$549,800.00	0.62%	0	\$0.00	NA0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA0	\$0.00
BROKAW CREDIT UNION	1	\$93,067.79	0.1%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.11%	0	\$0.00	NA0	\$0.00
BUSEY BANK	1	\$108,500.00	0.12%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	2	\$200,780.00	0.23%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	2	\$185,000.00	0.21%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$476,829.46	0.54%	0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	1	\$94,728.10	0.11%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$105,000.00	0.12%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$296,000.00	0.33%	0	\$0.00	NA0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	42	\$4,110,269.93	4.62%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$190,800.00	0.21%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$187,500.00	0.21%	0	\$0.00	NA0	\$0.00

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CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,016.68	0.1%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,500.00	0.53%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$86,155.63	0.1%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$484,000.00	0.54%	0	\$0.00	NA0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$98,000.00	0.11%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$187,200.00	0.21%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	5	\$465,642.00	0.52%	0	\$0.00	NA0	\$0.00
COMMUNITY CENTRAL BANK	1	\$86,400.00	0.1%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$180,000.00	0.2%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.11%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$96,750.00	0.11%	0	\$0.00	NA0	\$0.00
CONNECTICUT RIVER BANK	1	\$102,400.00	0.12%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$184,100.00	0.21%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	1	\$90,000.00	0.1%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,400.00	0.22%	0	\$0.00	NA0	\$0.00
CREDIT UNION WEST	1	\$103,300.00	0.12%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	2	\$197,500.00	0.22%	0	\$0.00	NA0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$88,327.78	0.1%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$865,613.03	0.97%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	3	\$282,600.00	0.32%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00	NA0	\$0.00
DORAL BANK	4	\$390,600.00	0.44%	0	\$0.00	NA0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,340.00	0.1%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.1%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$874,801.74	0.98%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$301,100.00	0.34%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	2	\$199,700.00	0.22%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$492,800.00	0.55%	0	\$0.00	NA0	\$0.00
	1	\$85,000.00	0.1%	0	\$0.00	NA0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.							
EMPOWER FEDERAL CREDIT UNION	2	\$176,424.00	0.2%	0	\$0.00	NA0	\$0.00
ENVISION CREDIT UNION	1	\$99,500.00	0.11%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$104,250.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$93,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK	2	\$191,700.00	0.22%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	1	\$109,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$649,644.50	0.73%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$107,200.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$188,000.00	0.21%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST GUARANTY BANK	1	\$97,500.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	1	\$105,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	6	\$571,740.00	0.64%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$618,700.00	0.69%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$396,275.00	0.45%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$103,400.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$100,500.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	5	\$494,802.78	0.56%	0	\$0.00	NA0	\$0.00
	4	\$397,528.69	0.45%	0	\$0.00	NA0	\$0.00

FIRST TECHNOLOGY CREDIT UNION							
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.11%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$463,220.00	0.52%	0	\$0.00	NA0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$85,000.00	0.1%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	6	\$555,924.82	0.62%	0	\$0.00	NA0	\$0.00
FRANDSEN BANK & TRUST	1	\$98,500.00	0.11%	0	\$0.00	NA0	\$0.00
FULTON BANK	4	\$381,400.00	0.43%	0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	1	\$100,606.11	0.11%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$280,750.00	0.32%	0	\$0.00	NA0	\$0.00
GESA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	2	\$208,000.00	0.23%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	4	\$393,249.43	0.44%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$197,500.00	0.22%	0	\$0.00	NA0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$95,895.58	0.11%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	10	\$967,900.00	1.09%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$872,094.24	0.98%	0	\$0.00	NA0	\$0.00
HAMPDEN BANK	2	\$183,000.00	0.21%	0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL BANK	1	\$90,400.00	0.1%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	3	\$284,621.80	0.32%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	3	\$293,600.00	0.33%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$104,057.44	0.12%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$99,500.00	0.11%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,700.00	0.3%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$104,080.00	0.12%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	4	\$395,000.00	0.44%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$301,800.00	0.34%	0	\$0.00	NA0	\$0.00
IOWA STATE BANK	1	\$90,500.00	0.1%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$186,000.00	0.21%	0	\$0.00	NA0	\$0.00

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LAKE MORTGAGE COMPANY INC.	1	\$94,000.00	0.11%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	5	\$472,500.00	0.53%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.22%	0	\$0.00	NA0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$104,000.00	0.12%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	1	\$97,000.00	0.11%	0	\$0.00	NA0	\$0.00
LIBERTY BANK	2	\$197,300.00	0.22%	0	\$0.00	NA0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	14	\$1,320,950.22	1.48%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$519,020.00	0.58%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	2	\$188,000.00	0.21%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$98,000.00	0.11%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$657,573.36	0.74%	0	\$0.00	NA0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	2	\$200,000.00	0.22%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	2	\$187,000.00	0.21%	0	\$0.00	NA0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	2	\$189,000.00	0.21%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$103,700.00	0.12%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	5	\$484,625.97	0.54%	0	\$0.00	NA0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA0	\$0.00
METUCHEN SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,500.00	0.12%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$95,600.00	0.11%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	3	\$292,700.00	0.33%	0	\$0.00	NA0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$89,900.00	0.1%	0	\$0.00	NA0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$99,240.66	0.11%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$374,000.00	0.42%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,450.00	0.1%	0	\$0.00	NA0	\$0.00
	5	\$505,100.00	0.57%	0	\$0.00	NA0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$202,000.00	0.23%	0	\$0.00	NA0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$107,500.00	0.12%	0	\$0.00	NA0	\$0.00
NUMARK CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$87,900.00	0.1%	0	\$0.00	NA0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	1	\$109,800.00	0.12%	0	\$0.00	NA0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.12%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	2	\$200,202.59	0.22%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$87,645.66	0.1%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	2	\$216,894.21	0.24%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,900.00	0.12%	0	\$0.00	NA0	\$0.00
PIONEER BANK	1	\$93,100.00	0.1%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	5	\$471,700.00	0.53%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$204,367.12	0.23%	0	\$0.00	NA0	\$0.00
PRIMEBANK	3	\$314,200.00	0.35%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	1	\$93,000.00	0.1%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$788,677.22	0.89%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	1	\$88,550.00	0.1%	0	\$0.00	NA0	\$0.00
RIVERHILLS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$195,000.00	0.22%	0	\$0.00	NA0	\$0.00
ROLLSTONE BANK & TRUST	1	\$106,700.00	0.12%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.11%	0	\$0.00	NA0	\$0.00
	3	\$300,051.65	0.34%	0	\$0.00	NA0	\$0.00

SAN DIEGO COUNTY
CREDIT UNION

SAVINGS BANK OF MAINE	3	\$276,200.00	0.31%	0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$193,305.22	0.22%	0	\$0.00	NA0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,127.53	0.11%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	1	\$102,200.00	0.11%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$206,400.00	0.23%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$691,498.58	0.78%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$93,500.00	0.11%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	2	\$205,200.00	0.23%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	4	\$393,600.00	0.44%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$308,574.44	0.35%	0	\$0.00	NA0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$89,000.00	0.1%	0	\$0.00	NA0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$92,700.00	0.1%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	11	\$1,111,125.00	1.25%	0	\$0.00	NA0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.11%	0	\$0.00	NA0	\$0.00
SUTTON BANK	1	\$96,000.00	0.11%	0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,595.07	0.1%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$103,554.42	0.12%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$384,500.00	0.43%	0	\$0.00	NA0	\$0.00
THE PARK BANK	1	\$90,000.00	0.1%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	0	\$0.00	NA0	\$0.00
THUNDER BANK	1	\$92,000.00	0.1%	0	\$0.00	NA0	\$0.00
TIERONE BANK	7	\$644,600.00	0.72%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$198,000.00	0.22%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$203,815.72	0.23%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$417,150.00	0.47%	0	\$0.00	NA0	\$0.00

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	UNITED BANK AND TRUST COMPANY	1	\$101,900.00	0.11%	0	\$0.00	NA0	\$0.00
	UNITED BANK OF UNION	1	\$85,000.00	0.1%	0	\$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	4	\$408,437.50	0.46%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$185,500.00	0.21%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$383,200.00	0.43%	0	\$0.00	NA0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$105,000.00	0.12%	0	\$0.00	NA0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,127.53	0.33%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$198,400.00	0.22%	0	\$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	1	\$106,577.52	0.12%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	1	\$106,400.00	0.12%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$180,000.00	0.2%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$88,500.00	0.1%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$104,000.00	0.12%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	2	\$213,500.00	0.24%	0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$294,012.88	0.33%	0	\$0.00	NA0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,872.19	0.1%	0	\$0.00	NA0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$269,700.00	0.3%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$803,220.24	0.9%	0	\$0.00	NA0	\$0.00
	Unavailable	154	\$14,886,354.93	16.73%	0	\$0.00	NA0	\$0.00
Total		917	\$89,023,477.52	100%	0	\$0.00	0	\$0.00
31412QY60	ABACUS FEDERAL SAVINGS BANK	3	\$230,000.00	0.27%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$246,500.00	0.29%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,800.00	0.1%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$47,700.00	0.06%	0	\$0.00	NA0	\$0.00

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ADVANTAGE BANK	6	\$324,525.00	0.38%	0	\$0.00	NA 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA 0	\$0.00
AEA FEDERAL CREDIT UNION	3	\$168,556.13	0.2%	0	\$0.00	NA 0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL	1	\$77,600.00	0.09%	0	\$0.00	NA 0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$35,700.00	0.04%	0	\$0.00	NA 0	\$0.00
ALLIANCE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$151,900.00	0.18%	0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	13	\$795,813.68	0.94%	0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	9	\$560,400.00	0.66%	0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	17	\$975,551.11	1.15%	0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$847,329.01	1%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK	5	\$259,469.46	0.31%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$68,000.00	0.08%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$47,014.01	0.06%	0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$62,400.00	0.07%	0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$230,790.00	0.27%	0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,900.00	0.07%	0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$133,000.00	0.16%	0	\$0.00	NA 0	\$0.00
AMERIHOMES MORTGAGE CORPORATION	1	\$52,800.00	0.06%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	29	\$1,961,236.92	2.31%	0	\$0.00	NA 0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$79,368.39	0.09%	0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$267,754.30	0.32%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	8	\$427,550.00	0.5%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	72	\$4,674,141.09	5.51%	1	\$52,572.98	NA 1	\$52,572.98
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$143,100.00	0.17%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	21	\$1,392,850.00	1.64%	0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	8	\$465,253.98	0.55%	0	\$0.00	NA 0	\$0.00
BANK MUTUAL	8	\$527,944.81	0.62%	0	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$72,000.00	0.08%	0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$140,000.00	0.17%	0	\$0.00	NA 0	\$0.00
BANK OF QUINCY	2	\$135,791.32	0.16%	0	\$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$192,000.00	0.23%	0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$40,320.00	0.05%	0	\$0.00	NA 0	\$0.00

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BANKIOWA	1	\$40,000.00	0.05%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	2	\$144,000.00	0.17%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$316,506.95	0.37%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	7	\$397,500.98	0.47%	0	\$0.00	NA0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	5	\$286,766.00	0.34%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$190,323.00	0.22%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA0	\$0.00
BETTER BANKS	1	\$68,471.29	0.08%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	8	\$607,696.59	0.72%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	4	\$247,100.00	0.29%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$71,000.00	0.08%	0	\$0.00	NA0	\$0.00
BUSEY BANK	3	\$138,131.62	0.16%	0	\$0.00	NA0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	1	\$82,600.00	0.1%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA0	\$0.00
CENTRAL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	2	\$90,000.00	0.11%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$137,500.00	0.16%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$682,606.31	0.8%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	4	\$211,800.51	0.25%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$30,825.00	0.04%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	5	\$322,350.00	0.38%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK	1	\$64,000.00	0.08%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$120,100.00	0.14%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	12	\$789,239.55	0.93%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST BANK	1	\$44,999.86	0.05%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$168,475.00	0.2%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$134,762.36	0.16%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$144,500.00	0.17%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	2	\$113,000.00	0.13%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$340,591.87	0.4%	0	\$0.00	NA0	\$0.00
	6	\$435,600.00	0.51%	0	\$0.00	NA0	\$0.00

COASTAL FEDERAL CREDIT UNION							
COASTLINE FEDERAL CREDIT UNION	2	\$157,054.53	0.19%	0	\$0.00	NA0	\$0.00
COLORADO EAST BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,700.00	0.09%	0	\$0.00	NA0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$127,130.00	0.15%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$107,017.82	0.13%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	17	\$916,615.00	1.08%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$213,500.00	0.25%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,911.38	0.18%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	2	\$126,000.00	0.15%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,200.00	0.11%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	7	\$421,544.73	0.5%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$64,500.00	0.08%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$146,600.00	0.17%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	4	\$243,700.00	0.29%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$331,700.00	0.39%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$84,600.00	0.1%	0	\$0.00	NA0	\$0.00
CREDIT UNION WEST	1	\$73,800.00	0.09%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	2	\$99,520.00	0.12%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	1	\$76,000.00	0.09%	0	\$0.00	NA0	\$0.00
DANVERSBANK	1	\$83,000.00	0.1%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	3	\$238,000.00	0.28%	0	\$0.00	NA0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$71,200.00	0.08%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$796,376.90	0.94%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	2	\$125,500.00	0.15%	0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$188,000.00	0.22%	0	\$0.00	NA0	\$0.00
DORAL BANK	5	\$368,852.00	0.43%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$48,000.00	0.06%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$748,905.16	0.88%	0	\$0.00	NA0	\$0.00
	9	\$569,800.00	0.67%	0	\$0.00	NA0	\$0.00

DUPACO COMMUNITY CREDIT UNION							
DUPAGE CREDIT UNION	3	\$202,950.00	0.24%	0	\$0.00	NA0	\$0.00
DUPONT STATE BANK	1	\$40,226.77	0.05%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$217,166.00	0.26%	0	\$0.00	NA0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$432,620.00	0.51%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA0	\$0.00
ENVISION CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,000.00	0.16%	0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	1	\$71,250.00	0.08%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	2	\$137,250.00	0.16%	0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$117,320.33	0.14%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.09%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$199,500.00	0.24%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$327,600.00	0.39%	0	\$0.00	NA0	\$0.00
FIRST BANK RICHMOND, NA	1	\$63,000.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	4	\$238,110.00	0.28%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$556,533.77	0.66%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$115,200.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$501,051.99	0.59%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,806.21	0.13%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$205,000.00	0.24%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$33,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	1	\$50,000.00	0.06%	0	\$0.00	NA0	\$0.00

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FIRST HERITAGE FINANCIAL CORPORATION	5	\$303,200.00	0.36%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	8	\$539,970.00	0.64%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$874,452.11	1.03%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$113,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$198,232.28	0.23%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,375.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$70,000.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$32,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$131,200.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$203,138.83	0.24%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	11	\$722,556.82	0.85%	0	\$0.00	NA0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$36,000.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$129,492.43	0.15%	0	\$0.00	NA0	\$0.00
FIRST UNITED BANK	2	\$131,000.00	0.15%	0	\$0.00	NA0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$167,802.98	0.2%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	3	\$183,755.00	0.22%	0	\$0.00	NA0	\$0.00
FRANSEN BANK & TRUST	1	\$24,000.00	0.03%	0	\$0.00	NA0	\$0.00
FULTON BANK	5	\$346,900.00	0.41%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$203,800.00	0.24%	0	\$0.00	NA0	\$0.00
GESA CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.08%	0	\$0.00	NA0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	3	\$203,000.00	0.24%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	5	\$343,252.49	0.4%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$162,500.00	0.19%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	11	\$603,650.00	0.71%	0	\$0.00	NA0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$145,250.00	0.17%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA0	\$0.00
	6	\$373,650.00	0.44%	0	\$0.00	NA0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.							
GUILD MORTGAGE COMPANY	2	\$126,000.00	0.15%	0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL BANK	1	\$77,224.00	0.09%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA0	\$0.00
HARVARD SAVINGS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA0	\$0.00
HAWTHORN BANK	2	\$132,529.24	0.16%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	5	\$326,649.00	0.39%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	3	\$197,600.00	0.23%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	5	\$266,100.00	0.31%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$151,960.00	0.18%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$79,050.00	0.09%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA0	\$0.00
IDAHY CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$397,750.00	0.47%	0	\$0.00	NA0	\$0.00
ILLINI BANK	3	\$155,932.41	0.18%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	6	\$353,100.00	0.42%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$19,675.54	0.02%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	2	\$146,500.00	0.17%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$140,900.00	0.17%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,888.52	0.07%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$221,200.00	0.26%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	2	\$156,000.00	0.18%	0	\$0.00	NA0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.09%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	24	\$1,546,237.17	1.82%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$163,728.00	0.19%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	3	\$193,250.00	0.23%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	3	\$188,000.00	0.22%	0	\$0.00	NA0	\$0.00
MAGNA BANK	1	\$50,000.00	0.06%	0	\$0.00	NA0	\$0.00
	1	\$65,000.00	0.08%	0	\$0.00	NA0	\$0.00

MANUFACTURERS BANK AND TRUST CO.								
MARINE BANK MORTGAGE SERVICES	11	\$624,743.13	0.74%	0	\$0.00	NA0	\$0.00	
MARLBOROUGH SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA0	\$0.00	
MARQUETTE BANK	1	\$62,700.00	0.07%	0	\$0.00	NA0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$55,750.00	0.07%	0	\$0.00	NA0	\$0.00	
MAX CREDIT UNION	3	\$198,320.60	0.23%	0	\$0.00	NA0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA0	\$0.00	
MECHANICS SAVINGS BANK	4	\$244,400.00	0.29%	0	\$0.00	NA0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$70,750.00	0.08%	0	\$0.00	NA0	\$0.00	
MERCANTILE BANK	6	\$387,896.59	0.46%	0	\$0.00	NA0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$217,672.41	0.26%	0	\$0.00	NA0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,500.00	0.08%	0	\$0.00	NA0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA0	\$0.00	
METUCHEN SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$72,440.00	0.09%	0	\$0.00	NA0	\$0.00	
MIDLAND STATES BANK	1	\$64,000.00	0.08%	0	\$0.00	NA0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.07%	0	\$0.00	NA0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.06%	0	\$0.00	NA0	\$0.00	
MIDWESTONE BANK	6	\$346,800.00	0.41%	0	\$0.00	NA0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA0	\$0.00	
MILFORD BANK, THE	1	\$55,000.00	0.06%	0	\$0.00	NA0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$135,000.00	0.16%	0	\$0.00	NA0	\$0.00	
MISSOURI CREDIT UNION	2	\$151,000.00	0.18%	0	\$0.00	NA0	\$0.00	
MONSON SAVINGS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$113,500.00	0.13%	0	\$0.00	NA0	\$0.00	
MORTGAGE CENTER, LLC	7	\$385,500.00	0.45%	0	\$0.00	NA0	\$0.00	
MORTGAGE CLEARING CORPORATION	4	\$289,400.00	0.34%	0	\$0.00	NA0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$68,759.47	0.08%	0	\$0.00	NA0	\$0.00	
	2	\$132,501.00	0.16%	0	\$0.00	NA0	\$0.00	

NATIONAL EXCHANGE BANK AND TRUST							
NCB, FSB	2	\$159,000.00	0.19%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$352,602.73	0.42%	0	\$0.00	NA0	\$0.00
NEW ERA BANK	1	\$60,000.00	0.07%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,400.00	0.18%	0	\$0.00	NA0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$23,000.00	0.03%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$368,000.00	0.43%	0	\$0.00	NA0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	1	\$81,676.89	0.1%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	2	\$90,000.00	0.11%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	4	\$255,775.00	0.3%	0	\$0.00	NA0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$78,714.88	0.09%	0	\$0.00	NA0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$80,680.83	0.1%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$247,050.00	0.29%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	3	\$207,500.00	0.24%	0	\$0.00	NA0	\$0.00
PARK BANK	1	\$68,000.00	0.08%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	6	\$420,337.00	0.5%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,786.45	0.21%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.09%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$98,000.00	0.12%	0	\$0.00	NA0	\$0.00
PIONEER BANK	2	\$125,000.00	0.15%	0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	3	\$207,150.00	0.24%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$262,550.00	0.31%	0	\$0.00	NA0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$138,300.00	0.16%	0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$110,000.00	0.13%	0	\$0.00	NA0	\$0.00
PRIMEBANK	1	\$84,000.00	0.1%	0	\$0.00	NA0	\$0.00
	2	\$137,000.00	0.16%	0	\$0.00	NA0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION							
PROGRESSIVE SAVINGS BANK FSB	1	\$46,816.70	0.06%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$386,820.00	0.46%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$298,735.99	0.35%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	5	\$295,200.00	0.35%	0	\$0.00	NA0	\$0.00
RIDDELL NATIONAL BANK	2	\$103,500.00	0.12%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$201,250.00	0.24%	0	\$0.00	NA0	\$0.00
S&T BANK	13	\$752,100.00	0.89%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$289,695.76	0.34%	0	\$0.00	NA0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	1	\$77,000.00	0.09%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	4	\$256,000.00	0.3%	0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$143,039.20	0.17%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA0	\$0.00
SECURITY CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	0.07%	0	\$0.00	NA0	\$0.00
SECURITY SAVINGS BANK	1	\$33,900.00	0.04%	0	\$0.00	NA0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$176,500.00	0.21%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	1	\$51,099.93	0.06%	0	\$0.00	NA0	\$0.00
SOLARITY CREDIT UNION	1	\$73,200.00	0.09%	0	\$0.00	NA0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$59,776.00	0.07%	0	\$0.00	NA0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,743.98	0.07%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	3	\$240,000.00	0.28%	0	\$0.00	NA0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$73,532.83	0.09%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	1	\$78,000.00	0.09%	0	\$0.00	NA0	\$0.00

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ST. JAMES MORTGAGE CORPORATION	1	\$76,500.00	0.09%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$129,500.00	0.15%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$461,605.55	0.54%	0	\$0.00	NA0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	3	\$191,000.00	0.23%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	3	\$190,126.00	0.22%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	3	\$213,400.00	0.25%	0	\$0.00	NA0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	2	\$117,522.62	0.14%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$159,000.00	0.19%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.12%	0	\$0.00	NA0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$150,112.00	0.18%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,850.00	0.06%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	15	\$1,004,700.00	1.18%	0	\$0.00	NA0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,578.00	0.08%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$327,363.58	0.39%	0	\$0.00	NA0	\$0.00
SUTTON BANK	2	\$101,650.00	0.12%	0	\$0.00	NA0	\$0.00
TELCOM CREDIT UNION	3	\$192,500.00	0.23%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK	3	\$159,227.00	0.19%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$144,100.00	0.17%	0	\$0.00	NA0	\$0.00
THE HARVARD STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$146,600.00	0.17%	0	\$0.00	NA0	\$0.00
THE PARK BANK	1	\$70,000.00	0.08%	0	\$0.00	NA0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$62,717.29	0.07%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$212,500.00	0.25%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA0	\$0.00
THUNDER BANK	1	\$68,000.00	0.08%	0	\$0.00	NA0	\$0.00
TIERONE BANK	5	\$365,750.00	0.43%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$133,350.00	0.16%	0	\$0.00	NA0	\$0.00

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TLC COMMUNITY CREDIT UNION	3	\$154,037.00	0.18%	0	\$0.00	NA0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$121,200.00	0.14%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$805,060.00	0.95%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	3	\$186,853.00	0.22%	0	\$0.00	NA0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	2	\$148,000.00	0.17%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	5	\$282,295.65	0.33%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	5	\$289,750.00	0.34%	0	\$0.00	NA0	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$55,900.00	0.07%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$238,400.00	0.28%	0	\$0.00	NA0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$33,350.00	0.04%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	1	\$73,000.00	0.09%	0	\$0.00	NA0	\$0.00
VERMONT FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$353,603.75	0.42%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	0.18%	0	\$0.00	NA0	\$0.00
WAUKESHA STATE BANK	4	\$230,000.00	0.27%	0	\$0.00	NA0	\$0.00
WEOKIE CREDIT UNION	5	\$302,302.50	0.36%	0	\$0.00	NA0	\$0.00
WESTBURY BANK	2	\$152,000.00	0.18%	0	\$0.00	NA0	\$0.00
WESTCONSIN CREDIT UNION	4	\$297,250.00	0.35%	0	\$0.00	NA0	\$0.00
WESTERNBANK PUERTO RICO	5	\$326,610.96	0.38%	0	\$0.00	NA0	\$0.00
WESTERRA CREDIT UNION	3	\$170,500.00	0.2%	0	\$0.00	NA0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$127,636.52	0.15%	0	\$0.00	NA0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	2	\$132,750.00	0.16%	0	\$0.00	NA0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$194,000.00	0.23%	0	\$0.00	NA0	\$0.00
WOODLANDS NATIONAL BANK	1	\$48,000.00	0.06%	0	\$0.00	NA0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	17	\$995,480.17	1.17%	0	\$0.00	NA0	\$0.00
Unavailable	218	\$13,596,224.35	16.02%	0	\$0.00	NA0	\$0.00
Total	1,349	\$84,838,893.82	100%	1	\$52,572.98	1	\$52,572.98

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31412QY78	ARVEST MORTGAGE COMPANY	13	\$1,242,650.00	29.39%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$968,757.74	22.91%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$392,900.00	9.29%	0	\$0.00	NA0	\$0.00
	Unavailable	17	\$1,623,936.00	38.41%	0	\$0.00	NA0	\$0.00
Total		44	\$4,228,243.74	100%	0	\$0.00	0	\$0.00
31412QY86	ARVEST MORTGAGE COMPANY	11	\$756,600.00	23.61%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA, N.A.	1	\$82,878.86	2.59%	1	\$70,070.13	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$574,075.00	17.92%	0	\$0.00	NA0	\$0.00
	PNC BANK, N.A.	1	\$58,893.11	1.84%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	14	\$785,250.00	24.51%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$946,352.98	29.53%	0	\$0.00	NA0	\$0.00
Total		48	\$3,204,049.95	100%	1	\$70,070.13	0	\$0.00
31412QY94	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,100.00	0.75%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,250.00	2.26%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$183,885.09	1.4%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	1	\$92,800.00	0.71%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,800.00	0.74%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	6	\$601,037.07	4.59%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	1	\$90,000.00	0.69%	0	\$0.00	NA0	\$0.00
	BANKNEWPORT	1	\$108,500.00	0.83%	0	\$0.00	NA0	\$0.00
	BENCHMARK BANK	1	\$87,000.00	0.66%	0	\$0.00	NA0	\$0.00
	BLACKHAWK STATE BANK	1	\$95,000.00	0.73%	0	\$0.00	NA0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA0	\$0.00
	CENTREBANK	1	\$85,000.00	0.65%	0	\$0.00	NA0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$209,300.00	1.6%	0	\$0.00	NA0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,750.00	0.76%	0	\$0.00	NA0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.79%	0	\$0.00	NA0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$93,750.00	0.72%	0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.69%	0	\$0.00	NA0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$95,000.00	0.73%	0	\$0.00	NA0	\$0.00
		1	\$88,812.58	0.68%	0	\$0.00	NA0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
FIRST INTERSTATE BANK	1	\$109,200.00	0.83%	0	\$0.00	NA0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$104,319.58	0.8%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$208,000.00	1.59%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$107,500.00	0.82%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,600.00	0.7%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	4	\$382,375.38	2.92%	0	\$0.00	NA0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$90,400.00	0.69%	0	\$0.00	NA0	\$0.00
GECU	2	\$184,402.88	1.41%	0	\$0.00	NA0	\$0.00
GRANITE STATE CREDIT UNION	1	\$98,462.87	0.75%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.65%	0	\$0.00	NA0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,608.46	0.78%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$87,958.58	0.67%	0	\$0.00	NA0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$100,080.00	0.76%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	7	\$686,097.39	5.24%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$102,600.00	0.78%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$318,300.00	2.43%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$406,950.00	3.11%	0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$86,500.00	0.66%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	8	\$765,182.63	5.85%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$188,490.98	1.44%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$182,264.00	1.39%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.76%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$103,606.83	0.79%	0	\$0.00	NA0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$188,739.52	1.44%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.8%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$93,000.00	0.71%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$95,200.00	0.73%	0	\$0.00	NA0	\$0.00

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	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.76%	0	\$0.00	NA0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,714.01	0.78%	0	\$0.00	NA0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,610.36	0.78%	0	\$0.00	NA0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.77%	0	\$0.00	NA0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.65%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	1	\$101,250.00	0.77%	0	\$0.00	NA0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.82%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$170,000.00	1.3%	0	\$0.00	NA0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.79%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$102,357.49	0.78%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	2	\$199,500.00	1.52%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,500.00	0.75%	0	\$0.00	NA0	\$0.00
	Unavailable	39	\$3,728,453.12	28.53%	0	\$0.00	NA0	\$0.00
Total		135	\$13,088,408.82	100%	0	\$0.00	0	\$0.00
31412QZ28	ARVEST MORTGAGE COMPANY	31	\$6,035,150.00	9.26%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA, N.A.	2	\$309,771.22	0.48%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$928,500.00	1.42%	0	\$0.00	NA0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$280,000.00	0.43%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	4	\$674,786.39	1.03%	0	\$0.00	NA0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.64%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	53	\$9,779,979.38	15%	0	\$0.00	NA0	\$0.00
	HOCKING VALLEY BANK	1	\$330,000.00	0.51%	0	\$0.00	NA0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.64%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	1	\$182,500.00	0.28%	0	\$0.00	NA0	\$0.00
	SHEA MORTGAGE, INC.	3	\$560,000.00	0.86%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	18	\$2,893,100.00	4.44%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$276,795.71	0.42%	0	\$0.00	NA0	\$0.00
	Unavailable	178	\$42,117,948.78	64.59%	0	\$0.00	NA0	\$0.00
Total		299	\$65,202,531.48	100%	0	\$0.00	0	\$0.00
31412QZ36	ABBEVILLE BUILDING AND LOAN, SSB	1	\$156,000.00	0.24%	0	\$0.00	NA0	\$0.00

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ADDISON AVENUE FEDERAL CREDIT UNION	3	\$639,159.92	0.98%	0	\$0.00	NA0	\$0.00
AVANCIAL FEDERAL CREDIT UNION	1	\$394,409.35	0.61%	0	\$0.00	NA0	\$0.00
ALLIANCE BANK	1	\$128,000.00	0.2%	0	\$0.00	NA0	\$0.00
AMEGY MORTGAGE	3	\$426,849.92	0.66%	0	\$0.00	NA0	\$0.00
AMERICAN BANK	1	\$148,256.60	0.23%	0	\$0.00	NA0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.34%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$228,400.00	0.35%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$741,132.00	1.14%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	1	\$132,000.00	0.2%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	7	\$1,221,325.75	1.88%	0	\$0.00	NA0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,000.00	0.74%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$152,400.00	0.23%	0	\$0.00	NA0	\$0.00
AVIDIA BANK	1	\$178,622.08	0.27%	0	\$0.00	NA0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$415,439.89	0.64%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	4	\$891,188.65	1.37%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	4	\$902,400.00	1.39%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	1	\$225,000.00	0.35%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	3	\$504,850.26	0.78%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$375,550.00	0.58%	0	\$0.00	NA0	\$0.00
BUSEY BANK	1	\$148,430.82	0.23%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.23%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST BANK	1	\$206,400.00	0.32%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$296,250.00	0.46%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	1	\$220,064.59	0.34%	0	\$0.00	NA0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.34%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$335,000.00	0.52%	0	\$0.00	NA0	\$0.00
DANVERSBANK	2	\$387,000.00	0.6%	0	\$0.00	NA0	\$0.00
DORAL BANK	1	\$170,000.00	0.26%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$435,680.00	0.67%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.62%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$154,407.90	0.24%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	3	\$728,273.05	1.12%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,044,000.00	1.61%	0	\$0.00	NA0	\$0.00

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,690.00	0.28%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.33%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.38%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	1	\$233,600.00	0.36%	0	\$0.00	NA0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$308,141.11	0.47%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$884,812.75	1.36%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$162,452.00	0.25%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$238,000.00	0.37%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	4	\$1,131,518.60	1.74%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$144,451.82	0.22%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	1	\$222,337.79	0.34%	0	\$0.00	NA0	\$0.00
GESA CREDIT UNION	1	\$135,200.00	0.21%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$151,500.00	0.23%	0	\$0.00	NA0	\$0.00
GUARANTEED RATE, INC.	1	\$435,000.00	0.67%	0	\$0.00	NA0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$182,400.00	0.28%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.37%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	1	\$138,350.00	0.21%	0	\$0.00	NA0	\$0.00
HOME SAVINGS OF AMERICA	1	\$236,000.00	0.36%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	3	\$500,100.00	0.77%	0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$785,296.55	1.21%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	1	\$146,000.00	0.22%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.25%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	1	\$150,000.00	0.23%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	1	\$187,500.00	0.29%	0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,800.00	1.1%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA0	\$0.00
	13	\$2,086,942.38	3.21%	0	\$0.00	NA0	\$0.00

LIBERTY SAVINGS BANK, FSB								
LOCKHEED FEDERAL CREDIT UNION	19	\$3,717,855.01	5.72%	0	\$0.00	NA0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$722,253.71	1.11%	0	\$0.00	NA0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$131,250.00	0.2%	0	\$0.00	NA0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$173,200.00	0.27%	0	\$0.00	NA0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$146,000.00	0.22%	0	\$0.00	NA0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,196,250.00	1.84%	0	\$0.00	NA0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00	NA0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$302,796.84	0.47%	0	\$0.00	NA0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$184,100.00	0.28%	0	\$0.00	NA0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$353,800.00	0.54%	0	\$0.00	NA0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$197,793.02	0.3%	0	\$0.00	NA0	\$0.00	
NEW ALLIANCE BANK	1	\$233,000.00	0.36%	0	\$0.00	NA0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$334,756.00	0.51%	0	\$0.00	NA0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$321,500.00	0.49%	0	\$0.00	NA0	\$0.00	
OCEANFIRST BANK	1	\$125,000.00	0.19%	0	\$0.00	NA0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$334,000.00	0.51%	0	\$0.00	NA0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.21%	0	\$0.00	NA0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$565,000.00	0.87%	0	\$0.00	NA0	\$0.00	
PEOPLES NEIGHBORHOOD BANK	2	\$453,600.00	0.7%	0	\$0.00	NA0	\$0.00	
PMC BANCORP	1	\$150,500.00	0.23%	0	\$0.00	NA0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$360,000.00	0.55%	0	\$0.00	NA0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA0	\$0.00	
PROVIDENT CREDIT UNION	1	\$273,949.50	0.42%	0	\$0.00	NA0	\$0.00	
RABOBANK, N.A.	2	\$894,628.14	1.38%	0	\$0.00	NA0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$213,581.00	0.33%	0	\$0.00	NA0	\$0.00	
RIVERHILLS BANK	2	\$317,000.00	0.49%	0	\$0.00	NA0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$391,765.00	0.6%	0	\$0.00	NA0	\$0.00	

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	SAN DIEGO COUNTY CREDIT UNION	7	\$1,369,654.84	2.11%	0	\$0.00	NA0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$334,000.00	0.51%	0	\$0.00	NA0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$933,042.97	1.44%	0	\$0.00	NA0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$382,000.00	0.59%	0	\$0.00	NA0	\$0.00
	STEARNS LENDING, INC.	3	\$449,750.00	0.69%	0	\$0.00	NA0	\$0.00
	STERLING SAVINGS BANK	1	\$131,250.00	0.2%	0	\$0.00	NA0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,337.24	0.21%	0	\$0.00	NA0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$568,000.00	0.87%	0	\$0.00	NA0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$146,250.00	0.22%	0	\$0.00	NA0	\$0.00
	THE PARK BANK	2	\$415,000.00	0.64%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	2	\$336,400.00	0.52%	0	\$0.00	NA0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$136,969.96	0.21%	0	\$0.00	NA0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$225,000.00	0.35%	0	\$0.00	NA0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.21%	0	\$0.00	NA0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$132,800.00	0.2%	0	\$0.00	NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,170,000.00	1.8%	0	\$0.00	NA0	\$0.00
	UNIVERSITY BANK	1	\$127,500.00	0.2%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	1	\$273,000.00	0.42%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$372,400.00	0.57%	0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.38%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	2	\$350,000.00	0.54%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA0	\$0.00
	Unavailable	92	\$19,501,340.63	30%	0	\$0.00	NA0	\$0.00
Total		304	\$65,001,757.64	100%	0	\$0.00	0	\$0.00
31412QZ44	ARVEST MORTGAGE COMPANY	12	\$877,050.00	20.08%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$65,000.00	1.49%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$1,541,425.42	35.29%	0	\$0.00	NA0	\$0.00
	HOCKING VALLEY BANK	1	\$67,000.00	1.53%	0	\$0.00	NA0	\$0.00
		1	\$116,250.00	2.66%	0	\$0.00	NA0	\$0.00

	PRIMARY CAPITAL							
	ADVISORS, LC D/B/A							
	PRIMARY CAPITAL							
	MORTGAGE							
	SHEA MORTGAGE, INC.	1	\$74,000.00	1.69%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$88,000.00	2.01%	0	\$0.00	NA0	\$0.00
	Unavailable	16	\$1,539,454.51	35.25%	0	\$0.00	NA0	\$0.00
Total		54	\$4,368,179.93	100%	0	\$0.00	0	\$0.00
31412QZ51	ARVEST MORTGAGE COMPANY	4	\$848,100.00	9.83%	0	\$0.00	NA0	\$0.00
	BANK OF AMERICA, N.A.	1	\$185,296.83	2.15%	0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$393,000.00	4.55%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,679,723.24	19.47%	0	\$0.00	NA0	\$0.00
	PRIMARY CAPITAL							
	ADVISORS, LC D/B/A							
	PRIMARY CAPITAL							
	MORTGAGE							
	Unavailable	24	\$5,390,651.89	62.47%	0	\$0.00	NA0	\$0.00
Total		39	\$8,628,771.96	100%	0	\$0.00	0	\$0.00
31412QZ69	HOME SAVINGS AND LOAN COMPANY	1	\$243,986.99	8.72%	0	\$0.00	NA0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$560,447.77	20.03%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$1,993,473.12	71.25%	0	\$0.00	NA0	\$0.00
Total		11	\$2,797,907.88	100%	0	\$0.00	0	\$0.00
31412QZ77	ELEVATIONS CU	3	\$446,261.09	3.53%	0	\$0.00	NA0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$288,824.41	2.28%	0	\$0.00	NA0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,162,141.17	17.1%	0	\$0.00	NA0	\$0.00
	Unavailable	42	\$9,745,524.28	77.09%	0	\$0.00	NA0	\$0.00
Total		57	\$12,642,750.95	100%	0	\$0.00	0	\$0.00
31412QZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,500.00	0.64%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$2,027,000.00	6.42%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$277,665.97	0.88%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	2	\$617,500.00	1.96%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,100.00	1.09%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$162,400.00	0.51%	0	\$0.00	NA0	\$0.00

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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$347,000.00	1.1%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$701,000.00	2.22%	0	\$0.00	NA0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$153,100.00	0.49%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	1	\$217,600.00	0.69%	0	\$0.00	NA0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$660,000.00	2.09%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	1	\$168,000.00	0.53%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	3	\$642,750.00	2.04%	0	\$0.00	NA0	\$0.00
BANK OF THE WEST	7	\$1,267,817.73	4.02%	0	\$0.00	NA0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$389,520.47	1.23%	0	\$0.00	NA0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.73%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$2,843,150.00	9.01%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.67%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	1	\$150,000.00	0.48%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	1	\$137,800.00	0.44%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$302,200.00	0.96%	0	\$0.00	NA0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.62%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	1.6%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$187,500.00	0.59%	0	\$0.00	NA0	\$0.00
CREDIT UNION WEST	2	\$370,000.00	1.17%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$977,250.00	3.1%	0	\$0.00	NA0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$303,750.00	0.96%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$342,500.00	1.09%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,500.00	0.5%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	1	\$266,000.00	0.84%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$350,950.00	1.11%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.63%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$341,125.00	1.08%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	1	\$322,111.78	1.02%	0	\$0.00	NA0	\$0.00
FULTON BANK	2	\$274,250.00	0.87%	0	\$0.00	NA0	\$0.00

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GATEWAY MORTGAGE CORPORATION	1	\$171,000.00	0.54%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.4%	0	\$0.00	NA0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$299,900.00	0.95%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	2	\$303,000.00	0.96%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	1	\$240,000.00	0.76%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	1	\$168,200.00	0.53%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.43%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$206,902.43	0.66%	0	\$0.00	NA0	\$0.00
LIFESTORE BANK	1	\$129,375.00	0.41%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$507,750.00	1.61%	0	\$0.00	NA0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.76%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.95%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$328,450.00	1.04%	0	\$0.00	NA0	\$0.00
MORTGAGE MARKETS, LLC	1	\$138,000.00	0.44%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.8%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	1	\$127,500.00	0.4%	0	\$0.00	NA0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$412,400.00	1.31%	0	\$0.00	NA0	\$0.00
PMC BANCORP	1	\$199,665.00	0.63%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	1	\$131,200.00	0.42%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	1	\$270,000.00	0.86%	0	\$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	1	\$371,000.00	1.18%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	1	\$200,000.00	0.63%	0	\$0.00	NA0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$785,596.33	2.49%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,500.00	0.48%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	1	\$142,000.00	0.45%	0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$147,000.00	0.47%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$257,325.00	0.82%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	1	\$170,250.00	0.54%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,500.00	0.4%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	3	\$754,100.00	2.39%	0	\$0.00	NA0	\$0.00
	2	\$519,134.22	1.65%	0	\$0.00	NA0	\$0.00

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	THE CALIFORNIA CREDIT UNION							
	UMPQUA BANK	2	\$335,493.73	1.06%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.51%	0	\$0.00	NA0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,900.00	0.52%	0	\$0.00	NA0	\$0.00
	UNIVERSAL BANK FSB	1	\$280,000.00	0.89%	0	\$0.00	NA0	\$0.00
	VERITY CREDIT UNION	1	\$202,500.00	0.64%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,250.00	1.38%	0	\$0.00	NA0	\$0.00
	Unavailable	19	\$4,817,650.00	15.26%	0	\$0.00	NA0	\$0.00
Total		143	\$31,552,182.66	100%	0	\$0.00	0	\$0.00
31412QZ93	ORIENTAL BANK AND TRUST	6	\$1,462,000.00	29.18%	0	\$0.00	NA0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$1,033,755.80	20.63%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$1,376,940.76	27.48%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$1,138,103.48	22.71%	0	\$0.00	NA0	\$0.00
Total		21	\$5,010,800.04	100%	0	\$0.00	0	\$0.00
31412QZA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,400.00	1.62%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	3	\$343,105.00	4.76%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	2	\$232,600.00	3.23%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	1	\$116,000.00	1.61%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	1	\$110,000.00	1.53%	0	\$0.00	NA0	\$0.00
	BANKNEWPORT	1	\$121,900.00	1.69%	0	\$0.00	NA0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	1.67%	0	\$0.00	NA0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	1.67%	0	\$0.00	NA0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	1.61%	0	\$0.00	NA0	\$0.00
	COTTAGE SAVINGS BANK	1	\$115,000.00	1.6%	0	\$0.00	NA0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,000.00	1.54%	0	\$0.00	NA0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	1.71%	0	\$0.00	NA0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$116,553.05	1.62%	0	\$0.00	NA0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$233,908.42	3.25%	0	\$0.00	NA0	\$0.00
	FORUM CREDIT UNION	1	\$117,832.07	1.64%	0	\$0.00	NA0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,575.00	1.56%	0	\$0.00	NA0	\$0.00
	INVESTORS SAVINGS BANK	1	\$110,000.00	1.53%	0	\$0.00	NA0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$246,800.00	3.43%	0	\$0.00	NA0	\$0.00

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	LEADER ONE FINANCIAL CORPORATION	1	\$124,100.00	1.72%	0	\$0.00	NA0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$687,842.48	9.55%	0	\$0.00	NA0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$110,941.69	1.54%	0	\$0.00	NA0	\$0.00
	MARQUETTE BANK	1	\$123,000.00	1.71%	0	\$0.00	NA0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$113,000.00	1.57%	0	\$0.00	NA0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,900.00	1.68%	0	\$0.00	NA0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$121,500.00	1.69%	0	\$0.00	NA0	\$0.00
	RABOBANK, N.A.	1	\$110,000.00	1.53%	0	\$0.00	NA0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,550.44	1.71%	0	\$0.00	NA0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	1.61%	0	\$0.00	NA0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$103,473.63	1.44%	0	\$0.00	NA0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$116,000.00	1.61%	0	\$0.00	NA0	\$0.00
	STERLING SAVINGS BANK	1	\$112,500.00	1.56%	0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$121,000.00	1.68%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	1	\$124,600.00	1.73%	0	\$0.00	NA0	\$0.00
	Unavailable	19	\$2,193,918.18	30.4%	0	\$0.00	NA0	\$0.00
Total		62	\$7,205,499.96	100%	0	\$0.00	0	\$0.00
31412QZB8	ALLIANCE BANK	1	\$56,000.00	0.33%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$82,682.94	0.48%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.4%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	3	\$171,903.37	1.01%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$84,000.00	0.49%	0	\$0.00	NA0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$63,450.00	0.37%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	1	\$28,000.00	0.16%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	7	\$422,413.40	2.47%	0	\$0.00	NA0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$35,800.00	0.21%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	6	\$358,930.00	2.1%	0	\$0.00	NA0	\$0.00
	BLACKHAWK STATE BANK	2	\$89,850.00	0.53%	0	\$0.00	NA0	\$0.00
	BROKAW CREDIT UNION	1	\$73,000.00	0.43%	0	\$0.00	NA0	\$0.00
	BUSEY BANK	2	\$67,693.04	0.4%	0	\$0.00	NA0	\$0.00
	BUTTE COMMUNITY BANK	1	\$60,000.00	0.35%	0	\$0.00	NA0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.18%	0	\$0.00	NA0	\$0.00
	CENTRAL BANK	1	\$80,000.00	0.47%	0	\$0.00	NA0	\$0.00
		3	\$195,625.00	1.14%	0	\$0.00	NA0	\$0.00

CENTRAL MORTGAGE COMPANY							
CENTRUE BANK	1	\$84,000.00	0.49%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.18%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$42,000.00	0.25%	0	\$0.00	NA0	\$0.00
COMMUNITY CENTRAL BANK	1	\$56,000.00	0.33%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$49,000.00	0.29%	0	\$0.00	NA0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$80,934.00	0.47%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$53,000.00	0.31%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$221,950.51	1.3%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$37,200.00	0.22%	0	\$0.00	NA0	\$0.00
EXCHANGE STATE BANK	1	\$58,000.00	0.34%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$50,000.00	0.29%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	2	\$104,900.00	0.61%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$84,500.00	0.49%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	2	\$98,750.00	0.58%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	1	\$80,000.00	0.47%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.47%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	3	\$184,700.00	1.08%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$129,191.58	0.76%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$110,000.00	0.64%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$42,700.00	0.25%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.26%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	1	\$68,000.00	0.4%	0	\$0.00	NA0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$35,611.20	0.21%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$635,918.00	3.72%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$66,236.00	0.39%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,810.98	0.29%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$56,150.00	0.33%	0	\$0.00	NA0	\$0.00

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FIRST PLACE BANK	4	\$260,951.83	1.53%	0	\$0.00	NA0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,300.00	0.25%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	2	\$139,000.00	0.81%	0	\$0.00	NA0	\$0.00
GECU	4	\$200,103.52	1.17%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$38,500.00	0.23%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$181,500.00	1.06%	0	\$0.00	NA0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$95,465.26	0.56%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$241,302.13	1.41%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$27,000.00	0.16%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$71,250.00	0.42%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	3	\$209,000.00	1.22%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	3	\$110,575.97	0.65%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$80,000.00	0.47%	0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$177,350.00	1.04%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$44,000.00	0.26%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	4	\$278,400.00	1.63%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	1	\$80,000.00	0.47%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$79,850.00	0.47%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	1	\$52,800.00	0.31%	0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$137,600.00	0.8%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$307,752.84	1.8%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$78,612.71	0.46%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$62,335.00	0.36%	0	\$0.00	NA0	\$0.00
MAGNA BANK	1	\$74,325.00	0.43%	0	\$0.00	NA0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,583.31	0.32%	0	\$0.00	NA0	\$0.00
MARBLEHEAD BANK	1	\$79,697.56	0.47%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$190,387.80	1.11%	0	\$0.00	NA0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.22%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	1	\$67,500.00	0.39%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$68,000.00	0.4%	0	\$0.00	NA0	\$0.00
MIDLAND STATES BANK	1	\$80,000.00	0.47%	0	\$0.00	NA0	\$0.00
	1	\$39,847.20	0.23%	0	\$0.00	NA0	\$0.00

MIDWEST COMMUNITY BANK							
MIDWESTONE BANK	1	\$77,200.00	0.45%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$80,000.00	0.47%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	1	\$53,800.00	0.31%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.37%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	2	\$37,520.00	0.22%	0	\$0.00	NA0	\$0.00
NCB, FSB	2	\$110,500.00	0.65%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$67,900.00	0.4%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$38,730.00	0.23%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	1	\$60,000.00	0.35%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	3	\$176,892.00	1.03%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$35,600.00	0.21%	0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$64,000.00	0.37%	0	\$0.00	NA0	\$0.00
PARK BANK	1	\$73,125.00	0.43%	0	\$0.00	NA0	\$0.00
PBI BANK	2	\$100,500.00	0.59%	0	\$0.00	NA0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$45,000.00	0.26%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	1	\$30,000.00	0.18%	0	\$0.00	NA0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$79,650.00	0.47%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$191,754.00	1.12%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$66,400.00	0.39%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	1	\$50,000.00	0.29%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$71,724.96	0.42%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$50,400.00	0.29%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	1	\$70,000.00	0.41%	0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,288.36	0.43%	0	\$0.00	NA0	\$0.00
SECURITY CREDIT UNION	1	\$52,000.00	0.3%	0	\$0.00	NA0	\$0.00
SOMERSET TRUST COMPANY	1	\$70,000.00	0.41%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$141,242.63	0.83%	0	\$0.00	NA0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$125,800.00	0.74%	0	\$0.00	NA0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$37,000.00	0.22%	0	\$0.00	NA0	\$0.00
	1	\$72,000.00	0.42%	0	\$0.00	NA0	\$0.00

	THE GOLDEN 1 CREDIT UNION							
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.47%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	6	\$362,500.00	2.12%	0	\$0.00	NA0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$54,790.39	0.32%	0	\$0.00	NA0	\$0.00
	TWINSTAR CREDIT UNION	1	\$77,596.82	0.45%	0	\$0.00	NA0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.41%	0	\$0.00	NA0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$44,800.00	0.26%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$101,000.00	0.59%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$167,700.00	0.98%	0	\$0.00	NA0	\$0.00
	Unavailable	92	\$5,511,756.16	32.18%	0	\$0.00	NA0	\$0.00
Total		292	\$17,100,560.47	100%	0	\$0.00	0	\$0.00
31412QZC6	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$493,432.93	1.51%	0	\$0.00	NA0	\$0.00
	UMPQUA BANK	1	\$479,685.93	1.47%	0	\$0.00	NA0	\$0.00
	Unavailable	75	\$31,624,975.43	97.02%	0	\$0.00	NA0	\$0.00
Total		77	\$32,598,094.29	100%	0	\$0.00	0	\$0.00
31412QZD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$124,000.00	0.14%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$404,000.00	0.46%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,000.00	0.04%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$489,500.00	0.56%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.1%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,000.00	0.46%	0	\$0.00	NA0	\$0.00
	ADVANTAGE BANK	1	\$115,000.00	0.13%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$147,997.00	0.17%	0	\$0.00	NA0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$479,361.45	0.55%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	1	\$137,000.00	0.16%	0	\$0.00	NA0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA0	\$0.00

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ALTRA FEDERAL CREDIT UNION	3	\$402,500.00	0.46%	0	\$0.00	NA0	\$0.00
AMARILLO NATIONAL BANK	5	\$792,262.79	0.9%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,600.12	2.61%	0	\$0.00	NA0	\$0.00
AMERICAHOMEKEY, INC	1	\$140,000.00	0.16%	0	\$0.00	NA0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$426,458.33	0.49%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	7	\$949,100.00	1.08%	0	\$0.00	NA0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	15	\$1,810,672.07	2.06%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	4	\$481,882.87	0.55%	0	\$0.00	NA0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$243,600.00	0.28%	0	\$0.00	NA0	\$0.00
AUBURNBANK	2	\$240,000.00	0.27%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$135,000.00	0.15%	0	\$0.00	NA0	\$0.00
AVIDIA BANK	1	\$68,000.00	0.08%	0	\$0.00	NA0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$112,000.00	0.13%	0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	7	\$694,300.00	0.79%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	8	\$643,197.19	0.73%	0	\$0.00	NA0	\$0.00
BANK OF QUINCY	5	\$445,847.67	0.51%	0	\$0.00	NA0	\$0.00
BANK OF SPRINGFIELD	1	\$200,000.00	0.23%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	3	\$111,200.00	0.13%	0	\$0.00	NA0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.26%	0	\$0.00	NA0	\$0.00
BANKIOWA	1	\$52,500.00	0.06%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	5	\$608,700.00	0.69%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	4	\$433,000.00	0.49%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	5	\$423,500.00	0.48%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$571,400.00	0.65%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	8	\$592,600.00	0.67%	0	\$0.00	NA0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$804,300.00	0.91%	0	\$0.00	NA0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$302,500.00	0.34%	0	\$0.00	NA0	\$0.00
CAMBRIDGE STATE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$888,000.00	1.01%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	6	\$478,476.91	0.54%	0	\$0.00	NA0	\$0.00
CENTRAL BANK	1	\$106,500.00	0.12%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	1	\$64,200.00	0.07%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,382,269.60	1.57%	0	\$0.00	NA0	\$0.00

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CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.34%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	1	\$29,088.12	0.03%	0	\$0.00	NA0	\$0.00
CENTREBANK	1	\$28,000.00	0.03%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	3	\$285,000.00	0.32%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	5	\$663,450.00	0.75%	0	\$0.00	NA0	\$0.00
CHARLES RIVER BANK	2	\$240,600.00	0.27%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$376,800.00	0.43%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,447.02	0.05%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.18%	0	\$0.00	NA0	\$0.00
COLONIAL SAVINGS FA	1	\$120,000.00	0.14%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$58,000.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$88,500.00	0.1%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$447,050.00	0.51%	0	\$0.00	NA0	\$0.00
CONNEX CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$58,000.00	0.07%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	6	\$842,000.00	0.96%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	2	\$228,000.00	0.26%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$251,400.00	0.29%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$212,853.60	0.24%	0	\$0.00	NA0	\$0.00
CREDIT UNION WEST	1	\$30,100.00	0.03%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	2	\$469,000.00	0.53%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	3	\$151,500.00	0.17%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	1	\$130,000.00	0.15%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	3	\$226,000.00	0.26%	0	\$0.00	NA0	\$0.00
DENALI STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$918,668.00	1.04%	0	\$0.00	NA0	\$0.00
DORAL BANK	5	\$387,300.00	0.44%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$546,500.00	0.62%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	2	\$325,500.00	0.37%	0	\$0.00	NA0	\$0.00
DUPONT STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA0	\$0.00

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E-CENTRAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$230,900.00	0.26%	0	\$0.00	NA0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA0	\$0.00
EPHRATA NATIONAL BANK	1	\$195,000.00	0.22%	0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$534,200.00	0.61%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	3	\$443,240.20	0.5%	0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$48,419.36	0.06%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$133,900.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	3	\$508,500.00	0.58%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	2	\$328,000.00	0.37%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$47,500.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$190,000.00	0.22%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$313,008.00	0.36%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$175,927.00	0.2%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$48,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,400.00	0.32%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	5	\$599,500.00	0.68%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$570,500.00	0.65%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$215,500.00	0.25%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$109,500.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,800.00	0.08%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$308,000.00	0.35%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$170,775.00	0.19%	0	\$0.00	NA0	\$0.00

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FIRST PLACE BANK	9	\$1,116,495.22	1.27%	0	\$0.00	NA0	\$0.00
FIRST UNITED BANK	1	\$87,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	1	\$116,000.00	0.13%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$88,345.34	0.1%	0	\$0.00	NA0	\$0.00
FULTON BANK	12	\$1,583,800.00	1.8%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.06%	0	\$0.00	NA0	\$0.00
GESA CREDIT UNION	2	\$235,000.00	0.27%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$94,250.00	0.11%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,596,043.62	1.82%	0	\$0.00	NA0	\$0.00
HAWTHORN BANK	1	\$39,296.71	0.04%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$42,880.00	0.05%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	1	\$23,580.00	0.03%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$243,000.00	0.28%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	2	\$231,967.16	0.26%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$271,000.00	0.31%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$36,931.00	0.04%	0	\$0.00	NA0	\$0.00
ILLINI BANK	1	\$328,000.00	0.37%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	3	\$183,525.00	0.21%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$139,500.00	0.16%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA0	\$0.00
ISB COMMUNITY BANK	2	\$248,000.00	0.28%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$287,000.00	0.33%	0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.47%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	3	\$550,000.00	0.63%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$205,500.00	0.23%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$506,000.00	0.58%	0	\$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	2	\$105,500.00	0.12%	0	\$0.00	NA0	\$0.00
LEADER BANK, N.A.	1	\$190,000.00	0.22%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$489,500.00	0.56%	0	\$0.00	NA0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA0	\$0.00

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LIBERTY SAVINGS BANK, FSB	6	\$659,022.64	0.75%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$675,440.52	0.77%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	2	\$162,500.00	0.18%	0	\$0.00	NA0	\$0.00
MAGNA BANK	1	\$220,000.00	0.25%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$472,444.41	0.54%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	6	\$610,050.00	0.69%	0	\$0.00	NA0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$155,000.00	0.18%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	1	\$298,000.00	0.34%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$358,600.00	0.41%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.11%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	1	\$69,500.00	0.08%	0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$347,166.08	0.39%	0	\$0.00	NA0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$53,500.00	0.06%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$509,800.00	0.58%	0	\$0.00	NA0	\$0.00
METROPOLITAN CREDIT UNION	3	\$361,000.00	0.41%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA0	\$0.00
MIDLAND STATES BANK	1	\$62,000.00	0.07%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$416,000.00	0.47%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	3	\$357,000.00	0.41%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	2	\$337,000.00	0.38%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$710,568.24	0.81%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$153,300.00	0.17%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	2	\$215,000.00	0.24%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	11	\$1,182,750.00	1.35%	0	\$0.00	NA0	\$0.00
MORTGAGE MARKETS, LLC	2	\$367,300.00	0.42%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,077.90	0.19%	0	\$0.00	NA0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,250.00	0.39%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA0	\$0.00
NCB, FSB	1	\$38,000.00	0.04%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS,	9	\$669,000.00	0.76%	0	\$0.00	NA0	\$0.00

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LLC							
NEW ALLIANCE BANK	1	\$169,000.00	0.19%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA0	\$0.00
NEWFIELD NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$385,000.00	0.44%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$911,896.75	1.04%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$255,000.00	0.29%	0	\$0.00	NA0	\$0.00
NUMARK CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA0	\$0.00
OAK BANK	3	\$368,747.00	0.42%	0	\$0.00	NA0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	1	\$129,600.00	0.15%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	5	\$524,500.00	0.6%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$112,300.00	0.13%	0	\$0.00	NA0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$35,000.00	0.04%	0	\$0.00	NA0	\$0.00
PARK BANK	2	\$153,483.00	0.17%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$241,597.87	0.27%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	4	\$384,184.87	0.44%	0	\$0.00	NA0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,500.31	0.12%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	1	\$65,000.00	0.07%	0	\$0.00	NA0	\$0.00
POINT LOMA CREDIT UNION	1	\$172,300.00	0.2%	0	\$0.00	NA0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.28%	0	\$0.00	NA0	\$0.00
POPULAR MORTGAGE, INC.	3	\$218,566.38	0.25%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	8	\$702,250.00	0.8%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$177,475.00	0.2%	0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$161,904.13	0.18%	0	\$0.00	NA0	\$0.00
PRIMEBANK	2	\$172,450.00	0.2%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$300,000.00	0.34%	0	\$0.00	NA0	\$0.00
	7	\$567,700.00	0.65%	0	\$0.00	NA0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION							
RBC BANK (USA)	1	\$106,004.13	0.12%	0	\$0.00	NA0	\$0.00
REGIONS BANK	1	\$133,394.88	0.15%	0	\$0.00	NA0	\$0.00
S&T BANK	3	\$155,500.00	0.18%	0	\$0.00	NA0	\$0.00
SACRAMENTO CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	1	\$77,000.00	0.09%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	3	\$195,500.00	0.22%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA0	\$0.00
SOMERSET TRUST COMPANY	2	\$155,077.08	0.18%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	2	\$184,000.00	0.21%	0	\$0.00	NA0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$73,500.00	0.08%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,666.00	0.34%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	1	\$119,738.00	0.14%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$345,400.00	0.39%	0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,750.00	0.09%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$593,685.00	0.68%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	1	\$40,000.00	0.05%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	4	\$561,400.00	0.64%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	1	\$142,000.00	0.16%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.22%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$552,300.48	0.63%	0	\$0.00	NA0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.04%	0	\$0.00	NA0	\$0.00
STURDY SAVINGS BANK	1	\$177,000.00	0.2%	0	\$0.00	NA0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$362,500.00	0.41%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$246,000.00	0.28%	0	\$0.00	NA0	\$0.00
SUTTON BANK	1	\$100,000.00	0.11%	0	\$0.00	NA0	\$0.00
TELCOM CREDIT UNION	2	\$170,900.00	0.19%	0	\$0.00	NA0	\$0.00
	2	\$142,183.26	0.16%	0	\$0.00	NA0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION							
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$82,435.00	0.09%	0	\$0.00	NA0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$88,500.00	0.1%	0	\$0.00	NA0	\$0.00
THE PARK BANK	1	\$101,000.00	0.11%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$420,600.00	0.48%	0	\$0.00	NA0	\$0.00
THUNDER BANK	2	\$63,250.00	0.07%	0	\$0.00	NA0	\$0.00
TIERONE BANK	7	\$1,065,200.00	1.21%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	6	\$498,041.11	0.57%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$400,800.00	0.46%	0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	1	\$246,950.00	0.28%	0	\$0.00	NA0	\$0.00
TXL MORTGAGE CORPORATION	1	\$320,418.00	0.36%	0	\$0.00	NA0	\$0.00
ULSTER SAVINGS BANK	2	\$182,000.00	0.21%	0	\$0.00	NA0	\$0.00
UMPQUA BANK	3	\$625,296.74	0.71%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	1	\$45,000.00	0.05%	0	\$0.00	NA0	\$0.00
UNITED BANK, N.A.	1	\$100,285.37	0.11%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	2	\$64,552.49	0.07%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$213,100.00	0.24%	0	\$0.00	NA0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$255,000.00	0.29%	0	\$0.00	NA0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$288,700.00	0.33%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	5	\$1,020,900.00	1.16%	0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,000.00	0.31%	0	\$0.00	NA0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$278,629.00	0.32%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,000.00	0.33%	0	\$0.00	NA0	\$0.00
WAUKESHA STATE BANK	2	\$269,000.00	0.31%	0	\$0.00	NA0	\$0.00
WESTBURY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA0	\$0.00
WESTCONSIN CREDIT UNION	6	\$711,365.00	0.81%	0	\$0.00	NA0	\$0.00
WESTERNBANK PUERTO RICO	3	\$150,000.00	0.17%	0	\$0.00	NA0	\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,009,330.66	1.15%	0	\$0.00	NA0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,650.00	0.2%	0	\$0.00	NA0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,207,500.00	1.37%	0	\$0.00	NA0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$48,359.01	0.06%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$664,978.77	0.76%	0	\$0.00	NA0	\$0.00
	Unavailable	72	\$8,080,686.23	9.17%	0	\$0.00	NA0	\$0.00
Total		773	\$87,924,817.66	100%	0	\$0.00	0	\$0.00
31412QZE2	ARVEST MORTGAGE COMPANY	6	\$518,850.00	4.57%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,504,245.00	13.24%	0	\$0.00	NA0	\$0.00
	HOCKING VALLEY BANK	1	\$72,824.49	0.64%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$401,300.00	3.53%	0	\$0.00	NA0	\$0.00
	Unavailable	44	\$8,867,658.14	78.02%	0	\$0.00	NA0	\$0.00
Total		66	\$11,364,877.63	100%	0	\$0.00	0	\$0.00
31412QZF9	BAXTER CREDIT UNION	1	\$335,600.00	3.83%	0	\$0.00	NA0	\$0.00
	BLACKHAWK STATE BANK	1	\$178,500.00	2.03%	0	\$0.00	NA0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$413,750.00	4.72%	0	\$0.00	NA0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$515,000.00	5.87%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$82,500.00	0.94%	0	\$0.00	NA0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$461,900.00	5.27%	0	\$0.00	NA0	\$0.00
	DESERT SCHOOLS	1	\$272,000.00	3.1%	0	\$0.00	NA0	\$0.00
	FEDERAL CREDIT UNION	1	\$159,000.00	1.81%	0	\$0.00	NA0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$159,000.00	1.81%	0	\$0.00	NA0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$319,800.00	3.65%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	2	\$426,542.77	4.86%	0	\$0.00	NA0	\$0.00
	HOMESTREET BANK	3	\$956,000.00	10.9%	0	\$0.00	NA0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$239,700.00	2.73%	0	\$0.00	NA0	\$0.00
	LAKE AREA BANK	1	\$148,300.00	1.69%	0	\$0.00	NA0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$315,337.00	3.59%	0	\$0.00	NA0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,850.00	3.33%	0	\$0.00	NA0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$464,345.44	5.29%	0	\$0.00	NA0	\$0.00

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$199,360.00	2.27%	0	\$0.00	NA0	\$0.00
	RBS CITIZENS, NA	1	\$300,000.00	3.42%	0	\$0.00	NA0	\$0.00
	REGIONS BANK	3	\$414,334.08	4.72%	0	\$0.00	NA0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,500.00	2.34%	0	\$0.00	NA0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,087,783.00	12.4%	0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$256,191.80	2.92%	0	\$0.00	NA0	\$0.00
	UMPQUA BANK	2	\$493,719.68	5.63%	0	\$0.00	NA0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$235,882.00	2.69%	0	\$0.00	NA0	\$0.00
Total		37	\$8,772,895.77	100%	0	\$0.00	0	\$0.00
31412QZG7	AEA FEDERAL CREDIT UNION	1	\$180,533.99	1.3%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	1	\$204,500.00	1.48%	0	\$0.00	NA0	\$0.00
	BANNER BANK	1	\$169,000.00	1.22%	0	\$0.00	NA0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$390,000.00	2.82%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$175,000.00	1.26%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$271,150.00	1.96%	0	\$0.00	NA0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$323,000.00	2.33%	0	\$0.00	NA0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	1.81%	0	\$0.00	NA0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,100.00	4.33%	0	\$0.00	NA0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$154,000.00	1.11%	0	\$0.00	NA0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$280,000.00	2.02%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	4	\$880,476.87	6.36%	0	\$0.00	NA0	\$0.00
	FORUM CREDIT UNION	1	\$252,000.00	1.82%	0	\$0.00	NA0	\$0.00
	FULTON BANK	1	\$142,000.00	1.03%	0	\$0.00	NA0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$363,700.00	2.63%	0	\$0.00	NA0	\$0.00
	HOME FINANCING CENTER INC.	1	\$216,500.00	1.56%	0	\$0.00	NA0	\$0.00
	HOME STATE BANK	2	\$522,500.00	3.78%	0	\$0.00	NA0	\$0.00
	HOMESTREET BANK	3	\$801,910.00	5.79%	0	\$0.00	NA0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$154,600.00	1.12%	0	\$0.00	NA0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.96%	0	\$0.00	NA0	\$0.00

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	MERRIMACK COUNTY SAVINGS BANK	1	\$215,800.00	1.56%	0	\$0.00	NA0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,536,007.16	11.1%	0	\$0.00	NA0	\$0.00
	NCB, FSB	4	\$820,937.69	5.93%	0	\$0.00	NA0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,000.00	1.16%	0	\$0.00	NA0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$154,400.00	1.12%	0	\$0.00	NA0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$338,750.00	2.45%	0	\$0.00	NA0	\$0.00
	REDWOOD CREDIT UNION	1	\$335,500.00	2.42%	0	\$0.00	NA0	\$0.00
	REGIONS BANK	7	\$1,498,478.10	10.83%	0	\$0.00	NA0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,000.00	2.93%	0	\$0.00	NA0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$407,000.00	2.94%	0	\$0.00	NA0	\$0.00
	TELCOM CREDIT UNION	1	\$221,750.00	1.6%	0	\$0.00	NA0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,000.00	1.34%	0	\$0.00	NA0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$361,444.00	2.61%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$430,250.00	3.11%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$304,200.00	2.21%	0	\$0.00	NA0	\$0.00
Total		61	\$13,839,487.81	100%	0	\$0.00	0	\$0.00
31412QZH5	ARVEST MORTGAGE COMPANY	4	\$920,400.00	42.43%	0	\$0.00	NA0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,052,500.00	48.52%	0	\$0.00	NA0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$196,474.37	9.05%	0	\$0.00	NA0	\$0.00
Total		8	\$2,169,374.37	100%	0	\$0.00	0	\$0.00
31412QZJ1	ASSOCIATED BANK, NA	1	\$235,000.00	13.15%	0	\$0.00	NA0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,258,163.43	70.42%	0	\$0.00	NA0	\$0.00
	REGIONS BANK	1	\$113,381.49	6.35%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$180,000.00	10.08%	0	\$0.00	NA0	\$0.00
Total		8	\$1,786,544.92	100%	0	\$0.00	0	\$0.00
31412QZK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,100.00	5.54%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	1	\$312,000.00	9.28%	0	\$0.00	NA0	\$0.00
	CLINTON SAVINGS BANK	1	\$365,000.00	10.86%	0	\$0.00	NA0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$269,000.00	8%	0	\$0.00	NA0	\$0.00
		1	\$230,000.00	6.84%	0	\$0.00	NA0	\$0.00

	HARBORONE CREDIT UNION							
	MONSON SAVINGS BANK	1	\$150,000.00	4.46%	0	\$0.00	NA0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$630,865.10	18.77%	0	\$0.00	NA0	\$0.00
	SOUND COMMUNITY BANK	1	\$348,000.00	10.35%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$188,506.08	5.61%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$681,344.49	20.29%	0	\$0.00	NA0	\$0.00
Total		16	\$3,360,815.67	100%	0	\$0.00	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
31412QZL6	ABACUS FEDERAL SAVINGS BANK	2	\$550,000.00	0.77%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$675,100.00	0.94%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,482,670.00	2.07%	0	\$0.00	NA0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$178,053.05	0.25%	0	\$0.00	NA0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$294,250.00	0.41%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$665,400.00	0.93%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	1	\$151,000.00	0.21%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.26%	0	\$0.00	NA0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$345,000.00	0.48%	0	\$0.00	NA0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,742.00	0.38%	0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	4	\$634,500.00	0.89%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,306,394.00	3.23%	0	\$0.00	NA0	\$0.00
	AUBURNBANK	1	\$283,500.00	0.4%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	3	\$864,050.00	1.21%	0	\$0.00	NA0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$162,000.00	0.23%	0	\$0.00	NA0	\$0.00
	BANK OF STANLY	3	\$587,000.00	0.82%	0	\$0.00	NA0	\$0.00
	BANK OF WASHINGTON	3	\$598,925.00	0.84%	0	\$0.00	NA0	\$0.00
	BANKNEWPORT	1	\$241,500.00	0.34%	0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	7	\$1,303,692.47	1.82%	0	\$0.00	NA0	\$0.00
	BELLCO CREDIT UNION	2	\$522,000.00	0.73%	0	\$0.00	NA0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$258,800.00	0.36%	0	\$0.00	NA0	\$0.00

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BETHPAGE FEDERAL CREDIT UNION	6	\$2,062,000.00	2.89%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	1	\$109,900.00	0.15%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$498,500.00	0.7%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.17%	0	\$0.00	NA0	\$0.00
CAMBRIDGE STATE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	1	\$183,750.00	0.26%	0	\$0.00	NA0	\$0.00
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$569,644.74	0.8%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	1	\$143,200.00	0.2%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$474,560.00	0.66%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	2	\$352,000.00	0.49%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,867.93	0.41%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$271,000.00	0.38%	0	\$0.00	NA0	\$0.00
CONNECTICUT RIVER BANK	1	\$143,000.00	0.2%	0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$264,345.92	0.37%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$790,450.00	1.11%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,600.00	0.19%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	1	\$85,000.00	0.12%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,000.00	0.55%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$161,000.00	0.23%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$290,500.00	0.41%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$258,000.00	0.36%	0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$870,834.07	1.22%	0	\$0.00	NA0	\$0.00
ESB MORTGAGE COMPANY	2	\$646,000.00	0.9%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$300,000.00	0.42%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.34%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.56%	0	\$0.00	NA0	\$0.00
	5	\$947,800.00	1.33%	0	\$0.00	NA0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	1	\$148,000.00	0.21%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$262,000.00	0.37%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$327,500.00	0.46%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$139,000.00	0.19%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$255,600.00	0.36%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,000.00	0.25%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,000.00	0.31%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	4	\$548,475.00	0.77%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,160.00	0.34%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$410,300.00	0.57%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$164,250.00	0.23%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,630.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$372,000.00	0.52%	0	\$0.00	NA0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$233,000.00	0.33%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	4	\$702,629.77	0.98%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,262,667.52	1.77%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	2	\$366,323.94	0.51%	0	\$0.00	NA0	\$0.00
FRANSEN BANK & TRUST	2	\$398,800.00	0.56%	0	\$0.00	NA0	\$0.00
FULTON BANK	2	\$363,000.00	0.51%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$228,000.00	0.32%	0	\$0.00	NA0	\$0.00
GESA CREDIT UNION	2	\$302,025.00	0.42%	0	\$0.00	NA0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	1	\$163,300.00	0.23%	0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	1	\$195,209.00	0.27%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.21%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,150.00	0.16%	0	\$0.00	NA0	\$0.00
	8	\$1,924,500.00	2.69%	0	\$0.00	NA0	\$0.00

HARBORONE CREDIT UNION							
HEARTLAND CREDIT UNION	3	\$441,000.00	0.62%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$157,700.00	0.22%	0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$175,000.00	0.24%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$760,500.00	1.06%	0	\$0.00	NA0	\$0.00
ILLINI BANK	1	\$109,684.44	0.15%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$208,500.00	0.29%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,166,000.00	1.63%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$207,834.46	0.29%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	1	\$254,000.00	0.36%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$225,500.00	0.32%	0	\$0.00	NA0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$235,000.00	0.33%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$484,682.07	0.68%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$265,000.00	0.37%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$748,674.00	1.05%	0	\$0.00	NA0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	3	\$892,500.00	1.25%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$312,000.00	0.44%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$231,800.00	0.32%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	1	\$198,400.00	0.28%	0	\$0.00	NA0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,400.00	0.34%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.2%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,000.00	0.25%	0	\$0.00	NA0	\$0.00
MIDLAND STATES BANK	2	\$349,000.00	0.49%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	2	\$461,300.00	0.65%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.28%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$143,700.00	0.2%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	3	\$657,350.00	0.92%	0	\$0.00	NA0	\$0.00

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MORTGAGE MARKETS, LLC	1	\$247,600.00	0.35%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,600.00	0.31%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$438,000.00	0.61%	0	\$0.00	NA0	\$0.00
NEW ERA BANK	1	\$177,500.00	0.25%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.4%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$117,700.00	0.16%	0	\$0.00	NA0	\$0.00
NRL FEDERAL CREDIT UNION	5	\$1,330,250.00	1.86%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$563,000.00	0.79%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	1	\$300,000.00	0.42%	0	\$0.00	NA0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	4	\$832,500.00	1.16%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$365,400.00	0.51%	0	\$0.00	NA0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$189,800.00	0.27%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	5	\$1,245,669.16	1.74%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	1	\$161,000.00	0.23%	0	\$0.00	NA0	\$0.00
POINT LOMA CREDIT UNION	1	\$415,000.00	0.58%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$223,000.00	0.31%	0	\$0.00	NA0	\$0.00
POPULAR MORTGAGE, INC.	1	\$110,000.00	0.15%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	4	\$717,320.00	1%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$186,736.47	0.26%	0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$226,400.00	0.32%	0	\$0.00	NA0	\$0.00
PREVAIL CREDIT UNION	1	\$192,500.00	0.27%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,700.00	0.22%	0	\$0.00	NA0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$625,378.00	0.88%	0	\$0.00	NA0	\$0.00
RBC BANK (USA)	1	\$196,000.00	0.27%	0	\$0.00	NA0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$236,415.03	0.33%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA0	\$0.00
S&T BANK	3	\$522,200.00	0.73%	0	\$0.00	NA0	\$0.00
	2	\$274,088.87	0.38%	0	\$0.00	NA0	\$0.00

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
SAVINGS BANK OF MAINE	2	\$311,350.00	0.44%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	3	\$734,500.00	1.03%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,195.93	0.14%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	2	\$361,600.00	0.51%	0	\$0.00	NA0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$194,250.00	0.27%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	1	\$238,000.00	0.33%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$329,500.00	0.46%	0	\$0.00	NA0	\$0.00
TEXAS BANK	1	\$107,000.00	0.15%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$80,526.99	0.11%	0	\$0.00	NA0	\$0.00
THE HARVARD STATE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA0	\$0.00
THE PARK BANK	1	\$172,000.00	0.24%	0	\$0.00	NA0	\$0.00
TIERONE BANK	1	\$239,000.00	0.33%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$164,121.00	0.23%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$244,500.00	0.34%	0	\$0.00	NA0	\$0.00
TRAVIS CREDIT UNION	1	\$233,000.00	0.33%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	2	\$284,646.89	0.4%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	1	\$139,000.00	0.19%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	1	\$202,000.00	0.28%	0	\$0.00	NA0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,100.00	0.18%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA0	\$0.00
WAUKESHA STATE BANK	2	\$337,649.52	0.47%	0	\$0.00	NA0	\$0.00
WESTBURY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA0	\$0.00
WESTCONSIN CREDIT UNION	3	\$395,155.00	0.55%	0	\$0.00	NA0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$290,000.00	0.41%	0	\$0.00	NA0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	4	\$822,074.43	1.15%	0	\$0.00	NA0	\$0.00
Unavailable	40	\$7,216,282.95	10.1%	0	\$0.00	NA0	\$0.00

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Total		361	\$71,460,784.62	100%	0	\$0.00	0	\$0.00
31412QZM4	ARVEST MORTGAGE COMPANY	1	\$171,000.00	6.2%	0	\$0.00	NA0	\$0.00
	SEATTLE BANK	2	\$359,850.00	13.05%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$240,500.00	8.72%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$1,986,500.00	72.03%	0	\$0.00	NA0	\$0.00
Total		13	\$2,757,850.00	100%	0	\$0.00	0	\$0.00
31412QZN2	AMERICAN BANK CENTER	1	\$181,468.33	2.97%	0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	1	\$136,000.00	2.22%	0	\$0.00	NA0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$237,000.00	3.88%	0	\$0.00	NA0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$175,000.00	2.86%	0	\$0.00	NA0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$992,119.84	16.22%	0	\$0.00	NA0	\$0.00
	FORUM CREDIT UNION	1	\$216,800.00	3.54%	0	\$0.00	NA0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,872.48	1.8%	0	\$0.00	NA0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$137,050.00	2.24%	0	\$0.00	NA0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	2.04%	0	\$0.00	NA0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$115,600.00	1.89%	0	\$0.00	NA0	\$0.00
	PANHANDLE STATE BANK	1	\$131,000.00	2.14%	0	\$0.00	NA0	\$0.00
	POINT WEST CREDIT UNION	1	\$192,500.00	3.15%	0	\$0.00	NA0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	2.88%	0	\$0.00	NA0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$138,839.14	2.27%	0	\$0.00	NA0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,900.00	2.86%	0	\$0.00	NA0	\$0.00
	SIUSLAW VALLEY BANK	1	\$189,800.00	3.1%	0	\$0.00	NA0	\$0.00
	STATE BANK OF THE LAKES	2	\$310,900.00	5.08%	0	\$0.00	NA0	\$0.00
	TIERONE BANK	1	\$211,500.00	3.46%	0	\$0.00	NA0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$227,350.00	3.72%	0	\$0.00	NA0	\$0.00
	UMPQUA BANK	1	\$221,482.90	3.62%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	1	\$282,000.00	4.61%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$1,433,944.26	23.45%	0	\$0.00	NA0	\$0.00
Total		33	\$6,116,126.95	100%	0	\$0.00	0	\$0.00
31412QZP7	DORAL BANK	1	\$109,855.52	6.99%	0	\$0.00	NA0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$891,272.94	56.73%	0	\$0.00	NA0	\$0.00
		1	\$180,000.00	11.46%	0	\$0.00	NA0	\$0.00

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	LOS ANGELES POLICE FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$390,000.00	24.82%	0	\$0.00	NA	\$0.00
Total		8	\$1,571,128.46	100%	0	\$0.00	0	\$0.00
31412QZQ5	BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	15.99%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$183,781.01	9.19%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$417,000.00	20.84%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$213,800.00	10.69%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$151,374.93	7.57%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$314,403.32	15.71%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$238,500.00	11.92%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$161,906.95	8.09%	0	\$0.00	NA	\$0.00
Total		9	\$2,000,766.21	100%	0	\$0.00	0	\$0.00
31412QZR3	AMERICAHOMEKEY, INC	2	\$488,847.43	4.58%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$621,121.27	5.82%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$428,552.08	4.02%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,064.29	1.97%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$90,399.25	0.85%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$99,558.07	0.93%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$289,261.50	2.71%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$47,598.66	0.45%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$701,761.70	6.58%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	26	\$4,816,569.86	45.17%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	3	\$279,971.93	2.63%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,437.00	1.08%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,233.00	1.41%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$206,921.81	1.94%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$239,560.10	2.25%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	2	\$295,558.16	2.77%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,941.49	1.15%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$480,431.20	4.51%	0	\$0.00	NA	\$0.00
		1	\$79,430.06	0.74%	0	\$0.00	NA	\$0.00

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	WAYNE BANK AND TRUST COMPANY							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,112.13	0.95%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$798,139.27	7.49%	0	\$0.00	NA0	\$0.00
Total		69	\$10,663,470.26	100%	0	\$0.00	0	\$0.00
31412QZS1	ALLIANCE BANK	2	\$105,428.63	0.12%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	7	\$519,286.71	0.59%	0	\$0.00	NA0	\$0.00
	AMERICAHOMEKEY, INC	7	\$795,516.56	0.9%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$408,516.00	0.46%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK, N.A.	2	\$206,395.47	0.23%	0	\$0.00	NA0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$439,586.32	0.5%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$157,839.17	0.18%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$342,260.48	0.39%	0	\$0.00	NA0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$97,958.00	0.11%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	23	\$2,827,876.91	3.22%	0	\$0.00	NA0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	7	\$1,202,927.13	1.37%	0	\$0.00	NA0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$570,475.00	0.65%	0	\$0.00	NA0	\$0.00
	BANK MUTUAL	11	\$1,080,502.73	1.23%	0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	2	\$251,549.42	0.29%	0	\$0.00	NA0	\$0.00
	BANK OF THE CASCADES	7	\$928,882.36	1.06%	0	\$0.00	NA0	\$0.00
	BANK OF WASHINGTON	6	\$591,273.23	0.67%	0	\$0.00	NA0	\$0.00
	BANKIOWA	5	\$457,005.62	0.52%	0	\$0.00	NA0	\$0.00
	BANKWEST	2	\$131,335.86	0.15%	0	\$0.00	NA0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$75,238.19	0.09%	0	\$0.00	NA0	\$0.00
	CENTRAL BANK ILLINOIS	21	\$1,742,831.49	1.98%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$432,918.12	0.49%	0	\$0.00	NA0	\$0.00
	CENTRAL SAVINGS BANK	3	\$341,927.73	0.39%	0	\$0.00	NA0	\$0.00
	CENTRUE BANK	2	\$161,991.92	0.18%	0	\$0.00	NA0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$162,126.38	0.18%	0	\$0.00	NA0	\$0.00
	CIS FINANCIAL SERVICES, INC.	7	\$799,817.00	0.91%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	9	\$952,821.09	1.08%	0	\$0.00	NA0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$581,205.06	0.66%	0	\$0.00	NA0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	5	\$411,112.39	0.47%	0	\$0.00	NA0	\$0.00
	COMMUNITY BANK, N.A.	3	\$225,064.45	0.26%	0	\$0.00	NA0	\$0.00
		6	\$644,601.52	0.73%	0	\$0.00	NA0	\$0.00

COMMUNITY SAVINGS BANK								
COUNTRYPLACE MORTGAGE, LTD	11	\$1,588,338.71	1.81%	0	\$0.00	NA0	\$0.00	
COVANTAGE CREDIT UNION	2	\$126,216.68	0.14%	0	\$0.00	NA0	\$0.00	
CUMBERLAND SECURITY BANK	6	\$567,818.30	0.65%	0	\$0.00	NA0	\$0.00	
DENALI STATE BANK	1	\$240,562.00	0.27%	0	\$0.00	NA0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$152,620.00	0.17%	0	\$0.00	NA0	\$0.00	
DURANT BANK AND TRUST COMPANY	27	\$3,054,244.63	3.47%	0	\$0.00	NA0	\$0.00	
ENT FEDERAL CREDIT UNION	11	\$2,188,352.05	2.49%	0	\$0.00	NA0	\$0.00	
FARMERS & MERCHANTS BANK	3	\$268,064.94	0.3%	0	\$0.00	NA0	\$0.00	
FIRST CITIZENS BANK NA	1	\$91,981.92	0.1%	0	\$0.00	NA0	\$0.00	
FIRST FEDERAL BANK OF OHIO	4	\$361,818.58	0.41%	0	\$0.00	NA0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	8	\$668,531.00	0.76%	0	\$0.00	NA0	\$0.00	
FIRST INTERSTATE BANK	17	\$2,814,460.14	3.2%	0	\$0.00	NA0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$163,981.00	0.19%	0	\$0.00	NA0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$219,900.51	0.25%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK & TRUST	4	\$788,571.89	0.9%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$187,944.51	0.21%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	4	\$426,346.00	0.48%	0	\$0.00	NA0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	41	\$6,016,532.03	6.84%	0	\$0.00	NA0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,092.30	0.16%	0	\$0.00	NA0	\$0.00	
GUARANTY SAVINGS BANK	1	\$160,806.39	0.18%	0	\$0.00	NA0	\$0.00	
HARVARD SAVINGS BANK	3	\$379,592.53	0.43%	0	\$0.00	NA0	\$0.00	
HAYHURST MORTGAGE, INC.	2	\$406,500.00	0.46%	0	\$0.00	NA0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$158,019.52	0.18%	0	\$0.00	NA0	\$0.00	
HOME FINANCING CENTER INC.	4	\$601,289.18	0.68%	0	\$0.00	NA0	\$0.00	
HONOR STATE BANK	5	\$541,346.37	0.62%	0	\$0.00	NA0	\$0.00	
ILLINI BANK	7	\$501,038.69	0.57%	0	\$0.00	NA0	\$0.00	
ILLINOIS NATIONAL BANK	8	\$695,950.66	0.79%	0	\$0.00	NA0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$77,330.00	0.09%	0	\$0.00	NA0	\$0.00	
INVESTORS SAVINGS BANK	1	\$95,645.00	0.11%	0	\$0.00	NA0	\$0.00	

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IOWA BANKERS MORTGAGE CORPORATION	2	\$214,541.00	0.24%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$214,743.00	0.24%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$156,176.00	0.18%	0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	6	\$683,101.60	0.78%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	37	\$3,694,135.54	4.2%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	3	\$365,837.18	0.42%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	7	\$1,090,038.84	1.24%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$788,697.34	0.9%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	9	\$958,448.00	1.09%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	27	\$2,202,457.72	2.5%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	77	\$7,986,109.80	9.08%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$242,202.37	0.28%	0	\$0.00	NA0	\$0.00
OPPORTUNITIES CREDIT UNION	5	\$759,577.65	0.86%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,290.37	0.17%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$109,100.00	0.12%	0	\$0.00	NA0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$112,390.00	0.13%	0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,466,147.19	1.67%	0	\$0.00	NA0	\$0.00
PMC BANCORP	3	\$716,179.07	0.81%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	4	\$607,067.80	0.69%	0	\$0.00	NA0	\$0.00
PRIMEBANK	2	\$211,908.96	0.24%	0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$159,406.99	0.18%	0	\$0.00	NA0	\$0.00
QLENDING	1	\$387,845.00	0.44%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	23	\$2,207,945.13	2.51%	0	\$0.00	NA0	\$0.00
SAHARA MORTGAGE	2	\$582,826.00	0.66%	0	\$0.00	NA0	\$0.00
SEATTLE BANK	1	\$259,304.48	0.29%	0	\$0.00	NA0	\$0.00
SELF-HELP CREDIT UNION	1	\$103,476.89	0.12%	0	\$0.00	NA0	\$0.00
SIUSLAW VALLEY BANK	1	\$118,000.00	0.13%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,793.00	0.31%	0	\$0.00	NA0	\$0.00
	1	\$173,019.53	0.2%	0	\$0.00	NA0	\$0.00

	SOMERSET TRUST COMPANY							
	ST. CLAIR COUNTY STATE BANK	5	\$459,873.10	0.52%	0	\$0.00	NA0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$384,518.76	0.44%	0	\$0.00	NA0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,001.00	0.18%	0	\$0.00	NA0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$356,313.64	0.41%	0	\$0.00	NA0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	3	\$300,288.40	0.34%	0	\$0.00	NA0	\$0.00
	THE MONEY SOURCE, INC.	2	\$248,636.06	0.28%	0	\$0.00	NA0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$664,934.49	0.76%	0	\$0.00	NA0	\$0.00
	TRAVERSE CITY STATE BANK	23	\$2,725,702.47	3.1%	0	\$0.00	NA0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$121,262.00	0.14%	0	\$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	1	\$83,293.42	0.09%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	44	\$4,490,752.88	5.11%	0	\$0.00	NA0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,290.73	0.2%	0	\$0.00	NA0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$192,402.15	0.22%	0	\$0.00	NA0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$55,941.53	0.06%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$831,056.98	0.94%	0	\$0.00	NA0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,915.72	0.09%	0	\$0.00	NA0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	6	\$683,276.52	0.78%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$854,221.10	0.97%	0	\$0.00	NA0	\$0.00
	Unavailable	63	\$6,759,031.37	7.72%	0	\$0.00	NA0	\$0.00
Total		775	\$87,945,645.24	100%	0	\$0.00	0	\$0.00
31412QZT9	1ST SOURCE BANK	3	\$332,172.20	0.67%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	5	\$287,702.02	0.58%	0	\$0.00	NA0	\$0.00
	AMERICAHOMEKEY, INC	9	\$1,085,164.98	2.2%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	5	\$816,483.84	1.65%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$38,484.13	0.08%	0	\$0.00	NA0	\$0.00
		1	\$136,031.17	0.28%	0	\$0.00	NA0	\$0.00

AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION	1	\$58,822.93	0.12%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	8	\$971,992.12	1.97%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	9	\$927,137.58	1.88%	0	\$0.00	NA0	\$0.00
BANK OF AKRON	1	\$58,885.00	0.12%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	3	\$400,923.84	0.81%	0	\$0.00	NA0	\$0.00
BANKERS BANK	1	\$122,873.52	0.25%	0	\$0.00	NA0	\$0.00
BANKERS FINANCIAL GROUP INC.	3	\$364,279.00	0.74%	0	\$0.00	NA0	\$0.00
BANKIOWA	5	\$384,099.09	0.78%	0	\$0.00	NA0	\$0.00
BANKWEST	3	\$312,315.84	0.63%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$158,852.74	0.32%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	3	\$327,131.85	0.66%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$123,315.51	0.25%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$97,497.78	0.2%	0	\$0.00	NA0	\$0.00
CIS FINANCIAL SERVICES, INC.	16	\$1,721,904.00	3.49%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$293,070.94	0.59%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,372.83	0.28%	0	\$0.00	NA0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,616.76	0.19%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$181,623.00	0.37%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	7	\$519,701.18	1.05%	0	\$0.00	NA0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	7	\$888,167.00	1.8%	0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	3	\$309,010.40	0.63%	0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	2	\$234,307.59	0.47%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$386,056.50	0.78%	0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$88,558.61	0.18%	0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	5	\$484,331.67	0.98%	0	\$0.00	NA0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$306,859.52	0.62%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	6	\$503,224.99	1.02%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,686.48	0.21%	0	\$0.00	NA0	\$0.00

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FIRST INTERSTATE BANK	4	\$447,223.00	0.91%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$310,144.15	0.63%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,811.54	0.6%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$124,688.47	0.25%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,659.97	0.2%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	1	\$56,063.40	0.11%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	19	\$3,238,724.10	6.56%	0	\$0.00	NA0	\$0.00
HAYHURST MORTGAGE, INC.	3	\$467,795.00	0.95%	0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	1	\$112,917.00	0.23%	0	\$0.00	NA0	\$0.00
HONOR STATE BANK	1	\$67,107.15	0.14%	0	\$0.00	NA0	\$0.00
ILLINI BANK	4	\$337,845.61	0.68%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	3	\$194,785.95	0.39%	0	\$0.00	NA0	\$0.00
INDEPENDENT BANK CORPORATION	4	\$205,627.00	0.42%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	2	\$695,206.00	1.41%	0	\$0.00	NA0	\$0.00
LAKE AREA BANK	1	\$80,527.84	0.16%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$101,241.00	0.21%	0	\$0.00	NA0	\$0.00
LOGAN FINANCE CORPORATION	2	\$165,599.87	0.34%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$192,935.04	0.39%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$1,277,784.19	2.59%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$73,440.00	0.15%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	1	\$108,680.89	0.22%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$218,926.79	0.44%	0	\$0.00	NA0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,156.26	0.12%	0	\$0.00	NA0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$196,319.00	0.4%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$966,389.06	1.96%	0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$489,289.00	0.99%	0	\$0.00	NA0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$32,932.54	0.07%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	47	\$5,074,378.20	10.28%	0	\$0.00	NA0	\$0.00
	2	\$268,812.00	0.54%	0	\$0.00	NA0	\$0.00

	ORNL FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$907,895.51	1.84%	0	\$0.00	NA0	\$0.00
	PNC BANK, N.A.	1	\$134,052.37	0.27%	0	\$0.00	NA0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$517,997.12	1.05%	0	\$0.00	NA0	\$0.00
	PRIMEBANK	5	\$617,487.18	1.25%	0	\$0.00	NA0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	12	\$1,450,996.59	2.94%	0	\$0.00	NA0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$472,777.00	0.96%	0	\$0.00	NA0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$115,446.19	0.23%	0	\$0.00	NA0	\$0.00
	SUMMIT CREDIT UNION	1	\$119,215.40	0.24%	0	\$0.00	NA0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,068,434.96	2.16%	0	\$0.00	NA0	\$0.00
	TEXAS BANK	1	\$75,316.46	0.15%	0	\$0.00	NA0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,633.86	0.18%	0	\$0.00	NA0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$670,193.78	1.36%	0	\$0.00	NA0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$44,261.48	0.09%	0	\$0.00	NA0	\$0.00
	TRAVERSE CITY STATE BANK	19	\$2,082,736.82	4.22%	0	\$0.00	NA0	\$0.00
	UNITED MORTGAGE COMPANY	17	\$1,662,782.90	3.37%	0	\$0.00	NA0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$111,863.22	0.23%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$942,599.72	1.91%	0	\$0.00	NA0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$215,339.74	0.44%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$870,697.27	1.76%	0	\$0.00	NA0	\$0.00
	Unavailable	90	\$7,978,596.92	16.16%	0	\$0.00	NA0	\$0.00
Total		476	\$49,365,991.12	100%	0	\$0.00	0	\$0.00
31412QZU6	AMARILLO NATIONAL BANK	1	\$38,140.56	1.33%	0	\$0.00	NA0	\$0.00
	AMERICAHOMEKEY, INC	13	\$1,133,658.57	39.55%	0	\$0.00	NA0	\$0.00
	BANK OF AKRON	1	\$67,746.03	2.36%	0	\$0.00	NA0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$204,123.94	7.12%	0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	1	\$200,478.19	6.99%	0	\$0.00	NA0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$58,913.00	2.06%	0	\$0.00	NA0	\$0.00
	HEARTLAND BANK	1	\$58,592.80	2.04%	0	\$0.00	NA0	\$0.00

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	SABINE STATE BANK AND TRUST COMPANY	2	\$329,886.54	11.51%	0	\$0.00	NA0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,827.16	3.34%	0	\$0.00	NA0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$65,310.28	2.28%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,839.35	3.31%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$518,721.75	18.11%	0	\$0.00	NA0	\$0.00
Total		32	\$2,866,238.17	100%	0	\$0.00	0	\$0.00
31412QZV4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,450.00	3.07%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	8	\$904,477.05	16.22%	0	\$0.00	NA0	\$0.00
	BANKNEWPORT	1	\$157,700.00	2.83%	0	\$0.00	NA0	\$0.00
	BETTER BANKS	1	\$28,968.42	0.52%	0	\$0.00	NA0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$144,000.00	2.58%	0	\$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.9%	0	\$0.00	NA0	\$0.00
	COLONIAL SAVINGS FA	1	\$80,000.00	1.43%	0	\$0.00	NA0	\$0.00
	DORAL BANK	1	\$33,000.00	0.59%	0	\$0.00	NA0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$60,000.00	1.08%	0	\$0.00	NA0	\$0.00
	EVERBANK	1	\$48,208.49	0.86%	0	\$0.00	NA0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$156,000.00	2.8%	0	\$0.00	NA0	\$0.00
	FIRST CENTURY BANK, NA	1	\$65,200.00	1.17%	0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,100.00	2.01%	0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	1	\$39,738.93	0.71%	0	\$0.00	NA0	\$0.00
	FORUM CREDIT UNION	1	\$50,000.00	0.9%	0	\$0.00	NA0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$212,000.00	3.8%	0	\$0.00	NA0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	2.33%	0	\$0.00	NA0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$34,800.00	0.62%	0	\$0.00	NA0	\$0.00
	HOME FINANCING CENTER INC.	1	\$70,000.00	1.26%	0	\$0.00	NA0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$114,000.00	2.04%	0	\$0.00	NA0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$167,682.84	3.01%	0	\$0.00	NA0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$45,000.00	0.81%	0	\$0.00	NA0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$146,200.00	2.62%	0	\$0.00	NA0	\$0.00
	INVESTORS SAVINGS BANK	1	\$45,000.00	0.81%	0	\$0.00	NA0	\$0.00
		4	\$270,729.21	4.85%	0	\$0.00	NA0	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	NCB, FSB	1	\$50,000.00	0.9%	0	\$0.00	NA0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$225,003.62	4.03%	0	\$0.00	NA0	\$0.00
	PRIMEBANK	1	\$67,500.00	1.21%	0	\$0.00	NA0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,600.00	1.97%	0	\$0.00	NA0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,000.00	1.11%	0	\$0.00	NA0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,334.72	1.85%	0	\$0.00	NA0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$141,800.00	2.54%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	1	\$56,900.00	1.02%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,000.00	1.08%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$1,364,964.22	24.47%	0	\$0.00	NA0	\$0.00
Total		58	\$5,577,357.50	100%	0	\$0.00	0	\$0.00
31412QZW2	ABACUS FEDERAL SAVINGS BANK	4	\$1,155,000.00	2.79%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.22%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.48%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$295,500.00	0.72%	0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	10	\$725,600.00	1.76%	0	\$0.00	NA0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$312,400.00	0.76%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	4	\$471,705.00	1.14%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	4	\$630,200.00	1.52%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$991,486.05	2.4%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK, N.A.	2	\$91,820.00	0.22%	0	\$0.00	NA0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$652,300.00	1.58%	0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$643,000.00	1.56%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	1	\$202,374.28	0.49%	0	\$0.00	NA0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$269,000.00	0.65%	0	\$0.00	NA0	\$0.00
	AUBURNBANK	1	\$185,000.00	0.45%	0	\$0.00	NA0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$106,278.12	0.26%	0	\$0.00	NA0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$51,784.34	0.13%	0	\$0.00	NA0	\$0.00
		1	\$136,000.00	0.33%	0	\$0.00	NA0	\$0.00

BANCO SANTANDER PUERTO RICO								
BANK OF HAWAII	10	\$2,236,136.00	5.41%	0	\$0.00	NA0	\$0.00	
BANK OF SPRINGFIELD	3	\$325,830.00	0.79%	0	\$0.00	NA0	\$0.00	
BANK OF STANLY	1	\$75,000.00	0.18%	0	\$0.00	NA0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$357,221.81	0.86%	0	\$0.00	NA0	\$0.00	
BAXTER CREDIT UNION	5	\$820,950.00	1.99%	0	\$0.00	NA0	\$0.00	
BELLCO CREDIT UNION	2	\$101,000.00	0.24%	0	\$0.00	NA0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$92,500.00	0.22%	0	\$0.00	NA0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$739,600.00	1.79%	0	\$0.00	NA0	\$0.00	
BLACKHAWK STATE BANK	1	\$124,000.00	0.3%	0	\$0.00	NA0	\$0.00	
CENTRAL SAVINGS BANK	2	\$247,126.44	0.6%	0	\$0.00	NA0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,400.00	0.36%	0	\$0.00	NA0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$185,000.00	0.45%	0	\$0.00	NA0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.36%	0	\$0.00	NA0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$250,000.00	0.6%	0	\$0.00	NA0	\$0.00	
COMMUNITY SECURITY BANK	2	\$289,150.00	0.7%	0	\$0.00	NA0	\$0.00	
COMMUNITY STATE BANK	1	\$153,914.24	0.37%	0	\$0.00	NA0	\$0.00	
CONNEX CREDIT UNION	1	\$190,000.00	0.46%	0	\$0.00	NA0	\$0.00	
CORTRUST BANK	1	\$165,000.00	0.4%	0	\$0.00	NA0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$381,100.00	0.92%	0	\$0.00	NA0	\$0.00	
CUSO MORTGAGE, INC.	1	\$112,900.00	0.27%	0	\$0.00	NA0	\$0.00	
DEAN COOPERATIVE BANK	3	\$549,400.00	1.33%	0	\$0.00	NA0	\$0.00	
DFCU FINANCIAL	1	\$110,000.00	0.27%	0	\$0.00	NA0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$233,100.00	0.56%	0	\$0.00	NA0	\$0.00	
EAST BOSTON SAVINGS BANK	2	\$353,000.00	0.85%	0	\$0.00	NA0	\$0.00	
EMI EQUITY MORTGAGE, INC.	1	\$135,200.00	0.33%	0	\$0.00	NA0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$130,400.00	0.32%	0	\$0.00	NA0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.45%	0	\$0.00	NA0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$396,600.00	0.96%	0	\$0.00	NA0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$235,000.00	0.57%	0	\$0.00	NA0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$81,198.48	0.2%	0	\$0.00	NA0	\$0.00	
FIRST HAWAIIAN BANK	6	\$1,366,800.00	3.31%	0	\$0.00	NA0	\$0.00	

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FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	2	\$195,300.00	0.47%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.3%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$306,500.00	0.74%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.3%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	1	\$107,870.11	0.26%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$661,910.90	1.6%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	2	\$143,368.00	0.35%	0	\$0.00	NA0	\$0.00
FULTON BANK	2	\$216,500.00	0.52%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$204,600.00	0.5%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	3	\$546,000.00	1.32%	0	\$0.00	NA0	\$0.00
HAWAII NATIONAL BANK	1	\$340,000.00	0.82%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$62,700.00	0.15%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$144,750.00	0.35%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$3,490,250.00	8.45%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	2	\$139,675.00	0.34%	0	\$0.00	NA0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,760.93	0.26%	0	\$0.00	NA0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$307,356.29	0.74%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	1	\$235,000.00	0.57%	0	\$0.00	NA0	\$0.00
ISB COMMUNITY BANK	1	\$246,900.00	0.6%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	1	\$228,000.00	0.55%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,500.00	0.33%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	2	\$613,300.00	1.48%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$46,659.36	0.11%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$282,120.00	0.68%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$1,333,489.01	3.23%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$260,000.00	0.63%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,223,813.12	2.96%	0	\$0.00	NA0	\$0.00

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MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.24%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	2	\$338,000.00	0.82%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	4	\$581,500.00	1.41%	0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$124,500.00	0.3%	0	\$0.00	NA0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$90,500.00	0.22%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	7	\$522,671.61	1.26%	0	\$0.00	NA0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$207,000.00	0.5%	0	\$0.00	NA0	\$0.00
PARK BANK	3	\$408,390.00	0.99%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.59%	0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$33,237.44	0.08%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	1	\$117,203.91	0.28%	0	\$0.00	NA0	\$0.00
RBC BANK (USA)	4	\$584,580.32	1.41%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	1	\$42,000.00	0.1%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.46%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	1	\$190,000.00	0.46%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$495,513.17	1.2%	0	\$0.00	NA0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,000.00	0.75%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	1	\$126,000.00	0.3%	0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$95,500.00	0.23%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$132,968.13	0.32%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$98,507.15	0.24%	0	\$0.00	NA0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$83,097.12	0.2%	0	\$0.00	NA0	\$0.00

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	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$156,000.00	0.38%	0	\$0.00	NA0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$403,400.00	0.98%	0	\$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	9	\$840,416.09	2.03%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,800.00	0.42%	0	\$0.00	NA0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,300.00	0.68%	0	\$0.00	NA0	\$0.00
	VERITY CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA0	\$0.00
	WEBSTER BANK, N.A.	2	\$295,500.00	0.72%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$66,721.99	0.16%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	2	\$135,200.00	0.33%	0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,650.69	0.48%	0	\$0.00	NA0	\$0.00
	Unavailable	13	\$2,238,948.48	5.43%	0	\$0.00	NA0	\$0.00
Total		270	\$41,326,403.58	100%	0	\$0.00	0	\$0.00
31412QZX0	ARVEST MORTGAGE COMPANY	1	\$244,150.00	9.03%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	1	\$18,098.73	0.67%	0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$417,000.00	15.42%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$470,052.27	17.38%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$1,555,402.33	57.5%	0	\$0.00	NA0	\$0.00
Total		15	\$2,704,703.33	100%	0	\$0.00	0	\$0.00
31412QZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,178,150.00	0.23%	0	\$0.00	NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	21	\$6,478,000.00	1.29%	0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,000.00	0.02%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$974,200.00	0.19%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$298,000.00	0.06%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$361,000.00	0.07%	0	\$0.00	NA0	\$0.00

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ADVANTAGE BANK	4	\$638,075.00	0.13%	0	\$0.00	NA0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,300.00	0.08%	0	\$0.00	NA0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA0	\$0.00
ALERUS FINANCIAL	2	\$297,250.00	0.06%	0	\$0.00	NA0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA0	\$0.00
ALLIANCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$252,900.00	0.05%	0	\$0.00	NA0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	3	\$430,500.00	0.09%	0	\$0.00	NA0	\$0.00
ALPINE BANK & TRUST CO.	14	\$2,268,426.56	0.45%	0	\$0.00	NA0	\$0.00
ALTRA FEDERAL CREDIT UNION	10	\$1,860,200.00	0.37%	0	\$0.00	NA0	\$0.00
AMARILLO NATIONAL BANK	9	\$1,366,945.23	0.27%	0	\$0.00	NA0	\$0.00
AMEGY MORTGAGE	10	\$1,571,916.83	0.31%	0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	35	\$5,591,856.89	1.11%	0	\$0.00	NA0	\$0.00
AMERICAN BANK	7	\$979,176.38	0.19%	0	\$0.00	NA0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$478,500.00	0.09%	0	\$0.00	NA0	\$0.00
AMERICAN BANK CENTER	2	\$452,000.00	0.09%	0	\$0.00	NA0	\$0.00
AMERICAN BANK, N.A.	2	\$350,000.00	0.07%	0	\$0.00	NA0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$984,700.00	0.2%	0	\$0.00	NA0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$586,644.00	0.12%	0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$571,650.00	0.11%	0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	9	\$1,482,000.00	0.29%	0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$941,684.00	0.19%	0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	62	\$10,961,330.90	2.18%	0	\$0.00	NA0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$686,330.96	0.14%	0	\$0.00	NA0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$404,800.00	0.08%	0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	125	\$21,710,468.48	4.31%	0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	3	\$493,000.00	0.1%	0	\$0.00	NA0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$684,000.00	0.14%	0	\$0.00	NA0	\$0.00
AUBURNBANK	2	\$310,900.00	0.06%	0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$209,500.00	0.04%	0	\$0.00	NA0	\$0.00

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BANCORPSOUTH BANK	37	\$7,279,333.74	1.44%	0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	2	\$275,000.00	0.05%	0	\$0.00	NA0	\$0.00
BANK MUTUAL	33	\$5,402,465.05	1.07%	0	\$0.00	NA0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$244,600.00	0.05%	0	\$0.00	NA0	\$0.00
BANK OF AKRON	1	\$232,000.00	0.05%	0	\$0.00	NA0	\$0.00
BANK OF HAWAII	10	\$2,227,100.00	0.44%	0	\$0.00	NA0	\$0.00
BANK OF STANLY	2	\$409,831.54	0.08%	0	\$0.00	NA0	\$0.00
BANK OF THE CASCADES	1	\$131,900.00	0.03%	0	\$0.00	NA0	\$0.00
BANK OF WASHINGTON	2	\$292,810.00	0.06%	0	\$0.00	NA0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,144,000.00	0.23%	0	\$0.00	NA0	\$0.00
BANKNEWPORT	11	\$2,664,000.00	0.53%	0	\$0.00	NA0	\$0.00
BANKWEST	1	\$118,500.00	0.02%	0	\$0.00	NA0	\$0.00
BANNER BANK	1	\$170,000.00	0.03%	0	\$0.00	NA0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$256,904.93	0.05%	0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	11	\$2,356,838.02	0.47%	0	\$0.00	NA0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	9	\$1,643,500.00	0.33%	0	\$0.00	NA0	\$0.00
BENCHMARK BANK	12	\$2,657,052.56	0.53%	0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	10	\$1,637,800.00	0.33%	0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	16	\$3,882,600.00	0.77%	0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,361,900.00	0.27%	0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	7	\$1,331,525.00	0.26%	0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,720,850.00	0.34%	0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,113,000.00	0.22%	0	\$0.00	NA0	\$0.00
BUSEY BANK	1	\$150,311.50	0.03%	0	\$0.00	NA0	\$0.00
BUTTE COMMUNITY BANK	2	\$310,000.00	0.06%	0	\$0.00	NA0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00	NA0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA0	\$0.00
CARROLLTON BANK	2	\$483,120.00	0.1%	0	\$0.00	NA0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.03%	0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	7	\$1,221,250.00	0.24%	0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	2	\$347,334.90	0.07%	0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	2	\$428,000.00	0.08%	0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,531,699.98	0.3%	0	\$0.00	NA0	\$0.00
	5	\$1,220,300.00	0.24%	0	\$0.00	NA0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL PACIFIC HOME LOANS	2	\$664,000.00	0.13%	0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	5	\$765,307.27	0.15%	0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	3	\$548,600.00	0.11%	0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$120,900.00	0.02%	0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$292,000.00	0.06%	0	\$0.00	NA0	\$0.00
CHEMICAL BANK	1	\$148,000.00	0.03%	0	\$0.00	NA0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$680,145.00	0.13%	0	\$0.00	NA0	\$0.00
CITIZENS BANK	1	\$148,000.00	0.03%	0	\$0.00	NA0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	78	\$13,736,285.72	2.73%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$385,500.00	0.08%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,183,178.00	0.43%	0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	5	\$817,400.00	0.16%	0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$696,200.00	0.14%	0	\$0.00	NA0	\$0.00
CLINTON NATIONAL BANK	1	\$182,196.06	0.04%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	5	\$1,183,889.66	0.23%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	13	\$2,015,100.00	0.4%	0	\$0.00	NA0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	3	\$816,100.00	0.16%	0	\$0.00	NA0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,150,950.00	0.23%	0	\$0.00	NA0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	2	\$329,600.00	0.07%	0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,600.00	0.03%	0	\$0.00	NA0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$201,700.00	0.04%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$666,079.13	0.13%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$139,500.00	0.03%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	3	\$386,000.00	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$601,600.00	0.12%	0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$367,000.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK	1	\$127,500.00	0.03%	0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN	1	\$158,400.00	0.03%	0	\$0.00	NA0	\$0.00

INDIANA								
COMMUNITYONE BANK, N.A.	10	\$2,198,767.00	0.44%	0	\$0.00	NA0	\$0.00	
CONNEX CREDIT UNION	3	\$520,161.34	0.1%	0	\$0.00	NA0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,994,250.00	0.4%	0	\$0.00	NA0	\$0.00	
CORTRUST BANK	10	\$1,939,645.00	0.38%	0	\$0.00	NA0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$464,000.00	0.09%	0	\$0.00	NA0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	2	\$306,900.00	0.06%	0	\$0.00	NA0	\$0.00	
CUMANET, LLC	4	\$738,000.00	0.15%	0	\$0.00	NA0	\$0.00	
CUMBERLAND SECURITY BANK	2	\$525,000.00	0.1%	0	\$0.00	NA0	\$0.00	
CUSO MORTGAGE, INC.	2	\$874,000.00	0.17%	0	\$0.00	NA0	\$0.00	
DEAN COOPERATIVE BANK	2	\$299,250.00	0.06%	0	\$0.00	NA0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,526.96	0.07%	0	\$0.00	NA0	\$0.00	
DENALI STATE BANK	1	\$132,800.00	0.03%	0	\$0.00	NA0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,578,134.00	0.51%	0	\$0.00	NA0	\$0.00	
DFCU FINANCIAL	9	\$1,391,540.00	0.28%	0	\$0.00	NA0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$349,759.55	0.07%	0	\$0.00	NA0	\$0.00	
DORAL BANK	4	\$500,335.00	0.1%	0	\$0.00	NA0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.03%	0	\$0.00	NA0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	10	\$2,527,496.40	0.5%	0	\$0.00	NA0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	8	\$1,286,150.00	0.26%	0	\$0.00	NA0	\$0.00	
DURANT BANK AND TRUST COMPANY	6	\$968,507.45	0.19%	0	\$0.00	NA0	\$0.00	
E-CENTRAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA0	\$0.00	
EAGLE VALLEY BANK, N.A.	12	\$1,991,000.00	0.4%	0	\$0.00	NA0	\$0.00	
EAST BOSTON SAVINGS BANK	3	\$668,000.00	0.13%	0	\$0.00	NA0	\$0.00	
EAST WEST BANK	2	\$540,000.00	0.11%	0	\$0.00	NA0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,000.00	0.05%	0	\$0.00	NA0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$606,500.00	0.12%	0	\$0.00	NA0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	3	\$592,000.00	0.12%	0	\$0.00	NA0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$117,046.46	0.02%	0	\$0.00	NA0	\$0.00	
FAA CREDIT UNION	2	\$350,600.00	0.07%	0	\$0.00	NA0	\$0.00	

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FAIRWINDS CREDIT UNION	2	\$273,000.00	0.05%	0	\$0.00	NA0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$324,733.79	0.06%	0	\$0.00	NA0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.04%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	16	\$3,842,400.00	0.76%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.03%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,573,600.00	0.31%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	10	\$2,766,050.00	0.55%	0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	22	\$6,337,000.00	1.26%	0	\$0.00	NA0	\$0.00
FIRST BANK OF CLEWISTON	1	\$182,350.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST BANK RICHMOND, NA	1	\$112,840.70	0.02%	0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,155,635.02	0.23%	0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	3	\$760,300.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,394.01	0.03%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	10	\$2,755,000.00	0.55%	0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$199,680.49	0.04%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	18	\$3,260,027.31	0.65%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$983,738.85	0.2%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$780,500.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,262,300.00	0.25%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$122,600.00	0.02%	0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$332,950.00	0.07%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	1	\$120,000.00	0.02%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$575,000.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	17	\$3,595,900.00	0.71%	0	\$0.00	NA0	\$0.00

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FIRST MERIT MORTGAGE CORPORATION	16	\$2,694,118.28	0.53%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$285,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,276,450.00	0.25%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$719,000.00	0.14%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$601,294.00	0.12%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,520.00	0.04%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$325,100.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$577,000.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$664,500.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$739,200.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$147,600.00	0.03%	0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.02%	0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	23	\$5,812,500.74	1.15%	0	\$0.00	NA0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	16	\$3,617,227.08	0.72%	0	\$0.00	NA0	\$0.00
FIRST UNITED BANK	1	\$251,000.00	0.05%	0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	2	\$264,000.00	0.05%	0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	6	\$1,453,865.12	0.29%	0	\$0.00	NA0	\$0.00
FULTON BANK	8	\$1,734,616.00	0.34%	0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	1	\$165,757.73	0.03%	0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$275,200.00	0.05%	0	\$0.00	NA0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$415,000.00	0.08%	0	\$0.00	NA0	\$0.00
GESA CREDIT UNION	4	\$561,300.00	0.11%	0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$111,200.00	0.02%	0	\$0.00	NA0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$362,400.00	0.07%	0	\$0.00	NA0	\$0.00
GRANITE STATE CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	5	\$626,800.00	0.12%	0	\$0.00	NA0	\$0.00

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GREAT MIDWEST BANK SSB	16	\$2,531,376.32	0.5%	0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$751,300.00	0.15%	0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.03%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.13%	0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	2	\$555,400.00	0.11%	0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	23	\$4,028,035.78	0.8%	0	\$0.00	NA0	\$0.00
GUERNSEY BANK FSB	1	\$160,000.00	0.03%	0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,064,649.00	0.21%	0	\$0.00	NA0	\$0.00
HANCOCK BANK	2	\$493,500.00	0.1%	0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL BANK	1	\$129,200.00	0.03%	0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	19	\$3,640,864.39	0.72%	0	\$0.00	NA0	\$0.00
HARVARD SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA0	\$0.00
HEARTLAND BANK	8	\$1,877,925.00	0.37%	0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$119,000.00	0.02%	0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	6	\$1,090,900.00	0.22%	0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$714,749.00	0.14%	0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$347,600.00	0.07%	0	\$0.00	NA0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,125.00	0.03%	0	\$0.00	NA0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$166,552.05	0.03%	0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$729,500.00	0.14%	0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$624,400.00	0.12%	0	\$0.00	NA0	\$0.00
IDAHY CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$973,560.67	0.19%	0	\$0.00	NA0	\$0.00
ILLINI BANK	2	\$324,000.00	0.06%	0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	3	\$543,770.00	0.11%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	4	\$661,719.39	0.13%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	22	\$5,455,100.00	1.08%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$639,793.65	0.13%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$125,500.00	0.02%	0	\$0.00	NA0	\$0.00

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KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,114.37	0.02%	0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$574,850.00	0.11%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	8	\$2,499,900.00	0.5%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$273,000.00	0.05%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	4	\$611,416.70	0.12%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	5	\$811,500.00	0.16%	0	\$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	1	\$132,000.00	0.03%	0	\$0.00	NA0	\$0.00
LEADER BANK, N.A.	7	\$1,685,000.00	0.33%	0	\$0.00	NA0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,804,500.00	0.36%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$913,800.00	0.18%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	6	\$1,082,000.00	0.21%	0	\$0.00	NA0	\$0.00
LIBERTY BANK	2	\$277,888.00	0.06%	0	\$0.00	NA0	\$0.00
LIBERTY BANK FOR SAVINGS	4	\$682,000.00	0.14%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	19	\$2,863,606.60	0.57%	0	\$0.00	NA0	\$0.00
LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	22	\$5,038,037.91	1%	0	\$0.00	NA0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA0	\$0.00
MACON BANK, INC.	3	\$626,400.00	0.12%	0	\$0.00	NA0	\$0.00
MAGNA BANK	4	\$694,600.00	0.14%	0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.02%	0	\$0.00	NA0	\$0.00
MARBLEHEAD BANK	1	\$388,494.67	0.08%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$1,910,535.49	0.38%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	3	\$479,000.00	0.1%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	3	\$453,250.00	0.09%	0	\$0.00	NA0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$345,000.00	0.07%	0	\$0.00	NA0	\$0.00
MCHENRY SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	7	\$1,007,400.00	0.2%	0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,699,355.00	0.34%	0	\$0.00	NA0	\$0.00
MERCANTILE BANK	3	\$708,920.00	0.14%	0	\$0.00	NA0	\$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,790,012.67	0.36%	0	\$0.00	NA0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,241,000.00	0.25%	0	\$0.00	NA0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$5,570,586.96	1.11%	0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$1,011,500.00	0.2%	0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$399,500.00	0.08%	0	\$0.00	NA0	\$0.00
METROPOLITAN CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA0	\$0.00
METUCHEN SAVINGS BANK	4	\$594,000.00	0.12%	0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$696,000.00	0.14%	0	\$0.00	NA0	\$0.00
MIDLAND STATES BANK	1	\$146,000.00	0.03%	0	\$0.00	NA0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,200.00	0.03%	0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$121,350.00	0.02%	0	\$0.00	NA0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$685,600.00	0.14%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	3	\$383,000.00	0.08%	0	\$0.00	NA0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$520,500.00	0.1%	0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	4	\$637,200.00	0.13%	0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	13	\$2,994,100.00	0.59%	0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$265,000.00	0.05%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	3	\$500,000.00	0.1%	0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	9	\$1,864,500.00	0.37%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	3	\$451,600.00	0.09%	0	\$0.00	NA0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$423,325.34	0.08%	0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	10	\$1,900,700.00	0.38%	0	\$0.00	NA0	\$0.00
MORTGAGE MARKETS, LLC	9	\$1,603,010.57	0.32%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	1	\$115,200.00	0.02%	0	\$0.00	NA0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,000.00	0.03%	0	\$0.00	NA0	\$0.00

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NATIONAL BANK OF MIDDLEBURY	1	\$114,500.00	0.02%	0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.08%	0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$659,100.00	0.13%	0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,500.00	0.05%	0	\$0.00	NA0	\$0.00
NEW ERA BANK	2	\$395,000.00	0.08%	0	\$0.00	NA0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA0	\$0.00
NEWFIELD NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	12	\$3,089,250.00	0.61%	0	\$0.00	NA0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$2,352,926.09	0.47%	0	\$0.00	NA0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$533,700.00	0.11%	0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA0	\$0.00
OAK BANK	9	\$1,726,778.61	0.34%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	6	\$1,445,000.00	0.29%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	13	\$2,687,500.00	0.53%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$128,525.00	0.03%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$603,400.00	0.12%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	6	\$1,040,300.00	0.21%	0	\$0.00	NA0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$411,000.00	0.08%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	14	\$2,922,557.61	0.58%	0	\$0.00	NA0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,000.00	0.02%	0	\$0.00	NA0	\$0.00
PBI BANK	1	\$400,000.00	0.08%	0	\$0.00	NA0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$240,000.00	0.05%	0	\$0.00	NA0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$212,000.00	0.04%	0	\$0.00	NA0	\$0.00

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COUNTY

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$551,606.49	0.11%	0	\$0.00	NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA0	\$0.00
POPULAR MORTGAGE, INC.	1	\$315,473.50	0.06%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	11	\$1,976,400.00	0.39%	0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$549,332.03	0.11%	0	\$0.00	NA0	\$0.00
PREMIER AMERICA CREDIT UNION	6	\$1,192,950.00	0.24%	0	\$0.00	NA0	\$0.00
PREVAIL CREDIT UNION	2	\$252,954.74	0.05%	0	\$0.00	NA0	\$0.00
PRIMEBANK	2	\$270,400.00	0.05%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,001,383.00	0.2%	0	\$0.00	NA0	\$0.00
PROFILE BANK FSB	1	\$188,000.00	0.04%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,035,415.01	0.4%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,571,000.00	0.31%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	1	\$163,400.00	0.03%	0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	7	\$1,547,983.81	0.31%	0	\$0.00	NA0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,355.00	0.06%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	12	\$2,131,100.00	0.42%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	9	\$1,605,867.29	0.32%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$864,750.00	0.17%	0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$634,952.00	0.13%	0	\$0.00	NA0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$546,982.61	0.11%	0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$493,240.00	0.1%	0	\$0.00	NA0	\$0.00
ROLLSTONE BANK & TRUST	1	\$186,000.00	0.04%	0	\$0.00	NA0	\$0.00
S&T BANK	8	\$1,547,800.00	0.31%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$380,627.88	0.08%	0	\$0.00	NA0	\$0.00
SAFE CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$144,000.00	0.03%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	24	\$5,733,777.40	1.14%	0	\$0.00	NA0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	2	\$778,916.47	0.15%	0	\$0.00	NA0	\$0.00

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SAVINGS BANK OF MAINE	2	\$360,000.00	0.07%	0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,287.60	0.05%	0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$927,198.63	0.18%	0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	4	\$655,500.00	0.13%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,500.00	0.11%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$167,403.26	0.03%	0	\$0.00	NA0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$369,012.15	0.07%	0	\$0.00	NA0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$225,200.00	0.04%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,600.00	0.04%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$461,700.00	0.09%	0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK SOUTH CAROLINA	4	\$704,500.00	0.14%	0	\$0.00	NA0	\$0.00
FEDERAL CREDIT UNION	4	\$568,800.00	0.11%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	5	\$650,898.75	0.13%	0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,500.00	0.05%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$845,900.00	0.17%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$746,100.00	0.15%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$1,802,043.25	0.36%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	5	\$909,500.00	0.18%	0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$448,000.00	0.09%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	3	\$440,000.00	0.09%	0	\$0.00	NA0	\$0.00
STATE CENTRAL CREDIT UNION	5	\$876,725.67	0.17%	0	\$0.00	NA0	\$0.00
STEARNS LENDING, INC.	1	\$162,000.00	0.03%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	3	\$631,000.00	0.13%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,145,025.00	0.23%	0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$715,600.00	0.14%	0	\$0.00	NA0	\$0.00

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STOCKMAN BANK OF MONTANA	2	\$574,000.00	0.11%	0	\$0.00	NA0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	0.02%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$419,534.00	0.08%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	33	\$5,085,388.00	1.01%	0	\$0.00	NA0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$618,808.95	0.12%	0	\$0.00	NA0	\$0.00
SUTTON BANK	2	\$317,600.00	0.06%	0	\$0.00	NA0	\$0.00
TELCOM CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA0	\$0.00
TEXAS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$1,029,432.34	0.2%	0	\$0.00	NA0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$190,850.90	0.04%	0	\$0.00	NA0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$296,000.00	0.06%	0	\$0.00	NA0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$174,800.00	0.03%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$225,000.00	0.04%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	7	\$1,620,500.00	0.32%	0	\$0.00	NA0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.02%	0	\$0.00	NA0	\$0.00
THE MONEY SOURCE, INC.	1	\$205,000.00	0.04%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,423,400.00	0.48%	0	\$0.00	NA0	\$0.00
THE PARK BANK	2	\$588,000.00	0.12%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,031,300.00	0.2%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.07%	0	\$0.00	NA0	\$0.00
TIERONE BANK	20	\$3,507,659.00	0.7%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$490,125.77	0.1%	0	\$0.00	NA0	\$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$439,750.00	0.09%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	24	\$4,795,551.36	0.95%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$2,258,800.00	0.45%	0	\$0.00	NA0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$111,000.00	0.02%	0	\$0.00	NA0	\$0.00

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TRAVERSE CITY STATE BANK	1	\$160,840.00	0.03%	0	\$0.00	NA0	\$0.00
TRISTAR BANK	3	\$652,500.00	0.13%	0	\$0.00	NA0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$763,500.00	0.15%	0	\$0.00	NA0	\$0.00
TWINSTAR CREDIT UNION	2	\$405,741.63	0.08%	0	\$0.00	NA0	\$0.00
TXL MORTGAGE CORPORATION	1	\$379,512.00	0.08%	0	\$0.00	NA0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	2	\$245,800.00	0.05%	0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	3	\$439,309.75	0.09%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	8	\$1,562,100.00	0.31%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	8	\$1,369,600.00	0.27%	0	\$0.00	NA0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,350.00	0.04%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,909,571.56	0.38%	0	\$0.00	NA0	\$0.00
UNIVERSITY BANK	2	\$359,000.00	0.07%	0	\$0.00	NA0	\$0.00
UNIVERSITY CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$526,100.00	0.1%	0	\$0.00	NA0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	23	\$4,322,200.00	0.86%	0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA0	\$0.00
VERMONT FEDERAL CREDIT UNION	3	\$518,000.00	0.1%	0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,622,011.00	0.32%	0	\$0.00	NA0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$617,000.00	0.12%	0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,948,250.00	0.78%	0	\$0.00	NA0	\$0.00
WAUKESHA STATE BANK	2	\$610,900.00	0.12%	0	\$0.00	NA0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$442,500.00	0.09%	0	\$0.00	NA0	\$0.00
WEOKIE CREDIT UNION	3	\$504,148.43	0.1%	0	\$0.00	NA0	\$0.00
WESCOM CENTRAL CREDIT UNION	6	\$1,358,000.00	0.27%	0	\$0.00	NA0	\$0.00
WESTBURY BANK	7	\$1,054,100.00	0.21%	0	\$0.00	NA0	\$0.00
WESTCONSIN CREDIT UNION	6	\$1,029,600.00	0.2%	0	\$0.00	NA0	\$0.00
WESTERNBANK PUERTO RICO	2	\$406,908.02	0.08%	0	\$0.00	NA0	\$0.00
WESTERRA CREDIT UNION	2	\$300,150.00	0.06%	0	\$0.00	NA0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$162,400.00	0.03%	0	\$0.00	NA0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	15	\$2,629,906.03	0.52%	0	\$0.00	NA0	\$0.00

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	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$654,000.00	0.13%	0	\$0.00	NA0	\$0.00
	WINTER HILL BANK, FSB	1	\$180,000.00	0.04%	0	\$0.00	NA0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$251,500.00	0.05%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,439,368.20	0.29%	0	\$0.00	NA0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA0	\$0.00
	Unavailable	389	\$69,619,640.52	13.9%	0	\$0.00	NA0	\$0.00
Total		2,625	\$503,894,862.41	100%	0	\$0.00	0	\$0.00
31412QZZ5	ABACUS FEDERAL SAVINGS BANK	12	\$2,821,000.00	1.43%	0	\$0.00	NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,069,873.73	1.05%	0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.12%	0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,200.00	0.14%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	1	\$152,397.12	0.08%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$606,887.30	0.31%	0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$705,500.00	0.36%	0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,491,607.60	0.76%	0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	4	\$660,012.63	0.33%	0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,695,730.16	1.87%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK	4	\$634,674.92	0.32%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$474,350.00	0.24%	0	\$0.00	NA0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$609,400.00	0.31%	0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$769,000.00	0.39%	0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	32	\$4,977,000.44	2.52%	0	\$0.00	NA0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$251,600.00	0.13%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	53	\$9,656,577.96	4.89%	0	\$0.00	NA0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$655,200.00	0.33%	0	\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$275,000.00	0.14%	0	\$0.00	NA0	\$0.00

ASSOCIATION								
AUBURNBANK	1	\$215,000.00	0.11%	0	\$0.00	NA0	\$0.00	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$463,395.51	0.23%	0	\$0.00	NA0	\$0.00	\$0.00
AVIDIA BANK	1	\$160,000.00	0.08%	0	\$0.00	NA0	\$0.00	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$249,000.00	0.13%	0	\$0.00	NA0	\$0.00	\$0.00
BANCORPSOUTH BANK	15	\$2,901,109.05	1.47%	0	\$0.00	NA0	\$0.00	\$0.00
BANK FIRST NATIONAL	2	\$291,900.00	0.15%	0	\$0.00	NA0	\$0.00	\$0.00
BANK MUTUAL	11	\$2,374,721.08	1.2%	0	\$0.00	NA0	\$0.00	\$0.00
BANK OF HAWAII	3	\$1,339,500.00	0.68%	0	\$0.00	NA0	\$0.00	\$0.00
BANK OF QUINCY	1	\$116,850.00	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
BANK OF STANLY	1	\$130,000.00	0.07%	0	\$0.00	NA0	\$0.00	\$0.00
BANK OF WASHINGTON	1	\$149,740.00	0.08%	0	\$0.00	NA0	\$0.00	\$0.00
BANK OF WHITTIER, NA	2	\$761,000.00	0.39%	0	\$0.00	NA0	\$0.00	\$0.00
BANKNEWPORT	3	\$785,000.00	0.4%	0	\$0.00	NA0	\$0.00	\$0.00
BANKWEST	1	\$195,000.00	0.1%	0	\$0.00	NA0	\$0.00	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
BAXTER CREDIT UNION	6	\$1,630,750.00	0.83%	0	\$0.00	NA0	\$0.00	\$0.00
BELLCO CREDIT UNION	4	\$646,500.00	0.33%	0	\$0.00	NA0	\$0.00	\$0.00
BENCHMARK BANK	4	\$852,500.00	0.43%	0	\$0.00	NA0	\$0.00	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$466,199.00	0.24%	0	\$0.00	NA0	\$0.00	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,076,800.00	0.55%	0	\$0.00	NA0	\$0.00	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$299,650.00	0.15%	0	\$0.00	NA0	\$0.00	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,584,200.00	0.8%	0	\$0.00	NA0	\$0.00	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA0	\$0.00	\$0.00
BUTTE COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA0	\$0.00	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA0	\$0.00	\$0.00
CAMBRIDGE STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA0	\$0.00	\$0.00
CARROLLTON BANK	3	\$683,500.00	0.35%	0	\$0.00	NA0	\$0.00	\$0.00
CENTRAL BANK	1	\$225,500.00	0.11%	0	\$0.00	NA0	\$0.00	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	0	\$0.00	NA0	\$0.00	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$410,450.00	0.21%	0	\$0.00	NA0	\$0.00	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$354,000.00	0.18%	0	\$0.00	NA0	\$0.00	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$572,000.00	0.29%	0	\$0.00	NA0	\$0.00	\$0.00
CENTRAL SAVINGS BANK	2	\$233,337.96	0.12%	0	\$0.00	NA0	\$0.00	\$0.00
CENTRUE BANK	1	\$309,000.00	0.16%	0	\$0.00	NA0	\$0.00	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$268,500.00	0.14%	0	\$0.00	NA0	\$0.00	\$0.00
CHARLES RIVER BANK	2	\$374,000.00	0.19%	0	\$0.00	NA0	\$0.00	\$0.00

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CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	34	\$5,998,589.64	3.04%	0	\$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$844,750.00	0.43%	0	\$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	2	\$785,000.00	0.4%	0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$1,638,000.00	0.83%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	1	\$170,000.00	0.09%	0	\$0.00	NA0	\$0.00
COMMUNITY CENTRAL BANK	1	\$136,500.00	0.07%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,175,203.63	0.59%	0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA0	\$0.00
COMMUNITY SECURITY BANK	1	\$166,200.00	0.08%	0	\$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$1,081,021.50	0.55%	0	\$0.00	NA0	\$0.00
CONNEX CREDIT UNION	1	\$124,400.00	0.06%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$600,100.00	0.3%	0	\$0.00	NA0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA0	\$0.00
COTTAGE SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$280,000.00	0.14%	0	\$0.00	NA0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$137,894.05	0.07%	0	\$0.00	NA0	\$0.00
CUMANET, LLC	3	\$590,000.00	0.3%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$429,356.51	0.22%	0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$443,802.83	0.22%	0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	2	\$488,000.00	0.25%	0	\$0.00	NA0	\$0.00
DORAL BANK	2	\$333,503.77	0.17%	0	\$0.00	NA0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,700.00	0.1%	0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,400.00	0.07%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,473,775.24	0.75%	0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,326,150.00	0.67%	0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$212,200.00	0.11%	0	\$0.00	NA0	\$0.00

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DURANT BANK AND TRUST COMPANY	3	\$495,150.00	0.25%	0	\$0.00	NA0	\$0.00
EAST BOSTON SAVINGS BANK	4	\$940,000.00	0.48%	0	\$0.00	NA0	\$0.00
EAST WEST BANK	1	\$134,000.00	0.07%	0	\$0.00	NA0	\$0.00
ESB MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.06%	0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	2	\$414,000.00	0.21%	0	\$0.00	NA0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$468,000.00	0.24%	0	\$0.00	NA0	\$0.00
FARMERS BANK & CAPITAL TRUST	2	\$523,000.00	0.26%	0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$357,500.00	0.18%	0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$265,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$581,500.00	0.29%	0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$578,000.00	0.29%	0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	9	\$1,931,000.00	0.98%	0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK NA	2	\$288,450.00	0.15%	0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$1,534,094.87	0.78%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$337,350.00	0.17%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$497,000.00	0.25%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$111,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$213,000.00	0.11%	0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	1	\$265,000.00	0.13%	0	\$0.00	NA0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	7	\$1,460,840.00	0.74%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,139,866.26	0.58%	0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$743,088.00	0.38%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$766,475.93	0.39%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$376,000.00	0.19%	0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.1%	0	\$0.00	NA0	\$0.00
	1	\$159,000.00	0.08%	0	\$0.00	NA0	\$0.00

FIRST NATIONAL BANK OF HARTFORD								
FIRST NATIONAL BANK OF WATERLOO	1	\$185,850.00	0.09%	0	\$0.00	NA0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$275,000.00	0.14%	0	\$0.00	NA0	\$0.00	
FIRST PLACE BANK	13	\$2,601,026.75	1.32%	0	\$0.00	NA0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	7	\$1,494,091.00	0.76%	0	\$0.00	NA0	\$0.00	
FIRST UNITED BANK	1	\$272,000.00	0.14%	0	\$0.00	NA0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$174,400.00	0.09%	0	\$0.00	NA0	\$0.00	
FORUM CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA0	\$0.00	
FULTON BANK	6	\$1,101,600.00	0.56%	0	\$0.00	NA0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$395,000.00	0.2%	0	\$0.00	NA0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$282,600.00	0.14%	0	\$0.00	NA0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA0	\$0.00	
GEORGIA'S OWN CREDIT UNION	4	\$808,050.00	0.41%	0	\$0.00	NA0	\$0.00	
GESA CREDIT UNION	3	\$513,000.00	0.26%	0	\$0.00	NA0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$183,800.00	0.09%	0	\$0.00	NA0	\$0.00	
GREAT LAKES CREDIT UNION	5	\$875,000.00	0.44%	0	\$0.00	NA0	\$0.00	
GREAT MIDWEST BANK SSB	3	\$456,500.00	0.23%	0	\$0.00	NA0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.13%	0	\$0.00	NA0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$199,228.04	0.1%	0	\$0.00	NA0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$244,800.00	0.12%	0	\$0.00	NA0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,901,750.00	0.96%	0	\$0.00	NA0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$660,100.00	0.33%	0	\$0.00	NA0	\$0.00	
HARBORONE CREDIT UNION	6	\$1,216,220.01	0.62%	0	\$0.00	NA0	\$0.00	
HEARTLAND BANK	5	\$909,075.00	0.46%	0	\$0.00	NA0	\$0.00	
HEARTLAND CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00	NA0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.1%	0	\$0.00	NA0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$111,771.97	0.06%	0	\$0.00	NA0	\$0.00	
HOME FEDERAL BANK	2	\$272,000.00	0.14%	0	\$0.00	NA0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$286,630.00	0.15%	0	\$0.00	NA0	\$0.00	
HOME STATE BANK	1	\$138,300.00	0.07%	0	\$0.00	NA0	\$0.00	
	1	\$140,000.00	0.07%	0	\$0.00	NA0	\$0.00	

HONESDALE NATIONAL BANK THE							
I-C FEDERAL CREDIT UNION	1	\$159,900.00	0.08%	0	\$0.00	NA0	\$0.00
IDAHY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$442,400.00	0.22%	0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	6	\$1,868,200.00	0.95%	0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$155,750.00	0.08%	0	\$0.00	NA0	\$0.00
JUST MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$321,600.00	0.16%	0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	2	\$562,000.00	0.28%	0	\$0.00	NA0	\$0.00
LAKELAND BANK	1	\$150,000.00	0.08%	0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	3	\$722,193.75	0.37%	0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$531,000.00	0.27%	0	\$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	2	\$335,000.00	0.17%	0	\$0.00	NA0	\$0.00
LEADER BANK, N.A.	1	\$141,000.00	0.07%	0	\$0.00	NA0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$943,000.00	0.48%	0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$266,500.00	0.13%	0	\$0.00	NA0	\$0.00
LEGACY BANKS	1	\$171,000.00	0.09%	0	\$0.00	NA0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.08%	0	\$0.00	NA0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$174,166.00	0.09%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$914,322.86	0.46%	0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,091,269.22	0.55%	0	\$0.00	NA0	\$0.00
MAGNA BANK	1	\$299,250.00	0.15%	0	\$0.00	NA0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$693,729.58	0.35%	0	\$0.00	NA0	\$0.00
MARQUETTE BANK	2	\$542,000.00	0.27%	0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$278,800.00	0.14%	0	\$0.00	NA0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA0	\$0.00
	2	\$378,906.00	0.19%	0	\$0.00	NA0	\$0.00

MEMBER HOME LOAN, L.L.C.								
MEMBERS MORTGAGE COMPANY INC.	5	\$874,100.00	0.44%	0	\$0.00	NA0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$763,871.51	0.39%	0	\$0.00	NA0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$696,800.00	0.35%	0	\$0.00	NA0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,012,750.00	0.51%	0	\$0.00	NA0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.22%	0	\$0.00	NA0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$563,800.00	0.29%	0	\$0.00	NA0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$771,500.00	0.39%	0	\$0.00	NA0	\$0.00	
METUCHEN SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$176,540.00	0.09%	0	\$0.00	NA0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$161,500.00	0.08%	0	\$0.00	NA0	\$0.00	
MIDWESTONE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA0	\$0.00	
MISSION FEDERAL CREDIT UNION	5	\$1,409,000.00	0.71%	0	\$0.00	NA0	\$0.00	
MONSON SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$231,000.00	0.12%	0	\$0.00	NA0	\$0.00	
MORTGAGE CENTER, LLC	1	\$145,600.00	0.07%	0	\$0.00	NA0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$113,900.00	0.06%	0	\$0.00	NA0	\$0.00	
MT. MCKINLEY BANK	1	\$273,600.00	0.14%	0	\$0.00	NA0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.09%	0	\$0.00	NA0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$264,500.00	0.13%	0	\$0.00	NA0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA0	\$0.00	
NEW ERA BANK	1	\$119,000.00	0.06%	0	\$0.00	NA0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,200.00	0.06%	0	\$0.00	NA0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$1,030,677.00	0.52%	0	\$0.00	NA0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$151,900.00	0.08%	0	\$0.00	NA0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$330,000.00	0.17%	0	\$0.00	NA0	\$0.00	
NRL FEDERAL CREDIT UNION	2	\$345,225.08	0.17%	0	\$0.00	NA0	\$0.00	

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NUVISION FEDERAL CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$385,000.00	0.19%	0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	4	\$843,536.82	0.43%	0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	2	\$313,000.00	0.16%	0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	2	\$415,000.00	0.21%	0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$242,900.00	0.12%	0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	2	\$275,000.00	0.14%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$291,000.00	0.15%	0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	2	\$331,000.00	0.17%	0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	4	\$1,057,222.03	0.54%	0	\$0.00	NA0	\$0.00
PBI BANK	2	\$523,500.00	0.27%	0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	1	\$139,000.00	0.07%	0	\$0.00	NA0	\$0.00
POINT LOMA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA0	\$0.00
POINT WEST CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$446,000.00	0.23%	0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$184,640.00	0.09%	0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	4	\$782,150.00	0.4%	0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA0	\$0.00
PREVAIL CREDIT UNION	1	\$268,500.00	0.14%	0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$380,000.00	0.19%	0	\$0.00	NA0	\$0.00
PRIOR LAKE STATE BANK	1	\$233,100.00	0.12%	0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$730,400.00	0.37%	0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	1	\$132,450.00	0.07%	0	\$0.00	NA0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$164,000.00	0.08%	0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$724,540.47	0.37%	0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	5	\$882,400.00	0.45%	0	\$0.00	NA0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA0	\$0.00

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ROCKLAND FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA0	\$0.00
S&T BANK	2	\$329,000.00	0.17%	0	\$0.00	NA0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	13	\$3,257,865.99	1.65%	0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$412,793.94	0.21%	0	\$0.00	NA0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$239,000.00	0.12%	0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$286,865.17	0.15%	0	\$0.00	NA0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.07%	0	\$0.00	NA0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$138,200.00	0.07%	0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$132,000.00	0.07%	0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH FLORIDA	1	\$135,000.00	0.07%	0	\$0.00	NA0	\$0.00
EDUCATIONAL FEDERAL CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,700.00	0.08%	0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$170,738.42	0.09%	0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$135,800.00	0.07%	0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$125,350.00	0.06%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$301,600.00	0.15%	0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$786,000.00	0.4%	0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	2	\$326,000.00	0.17%	0	\$0.00	NA0	\$0.00
STATE BANK OF COKATO	1	\$170,000.00	0.09%	0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	2	\$274,500.00	0.14%	0	\$0.00	NA0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$310,000.00	0.16%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	1	\$141,000.00	0.07%	0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$995,000.00	0.5%	0	\$0.00	NA0	\$0.00
	5	\$860,500.00	0.44%	0	\$0.00	NA0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
STURDY SAVINGS BANK	1	\$120,700.00	0.06%	0	\$0.00	NA0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.1%	0	\$0.00	NA0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	11	\$2,131,815.00	1.08%	0	\$0.00	NA0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$171,977.42	0.09%	0	\$0.00	NA0	\$0.00
TEXAS BANK	1	\$138,500.00	0.07%	0	\$0.00	NA0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$774,000.00	0.39%	0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	6	\$1,838,000.00	0.93%	0	\$0.00	NA0	\$0.00
THE HARVARD STATE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA0	\$0.00
THE MONEY SOURCE, INC.	1	\$265,000.00	0.13%	0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$499,000.00	0.25%	0	\$0.00	NA0	\$0.00
THE PARK BANK	2	\$256,750.00	0.13%	0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$323,600.00	0.16%	0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA0	\$0.00
TIERONE BANK	5	\$1,098,700.00	0.56%	0	\$0.00	NA0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	10	\$2,010,243.43	1.02%	0	\$0.00	NA0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.1%	0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$395,100.00	0.2%	0	\$0.00	NA0	\$0.00
TRISTAR BANK	1	\$132,000.00	0.07%	0	\$0.00	NA0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA0	\$0.00
TWINSTAR CREDIT UNION	1	\$231,076.38	0.12%	0	\$0.00	NA0	\$0.00
UNITED MORTGAGE COMPANY	6	\$1,198,464.52	0.61%	0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$327,100.00	0.17%	0	\$0.00	NA0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$588,000.00	0.3%	0	\$0.00	NA0	\$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$146,000.00	0.07%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,643,500.00	0.83%	0	\$0.00	NA0	\$0.00
	VERITY CREDIT UNION	1	\$386,000.00	0.2%	0	\$0.00	NA0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$343,500.00	0.17%	0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA0	\$0.00
	WEOKIE CREDIT UNION	2	\$237,566.56	0.12%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA0	\$0.00
	WESTBURY BANK	3	\$794,000.00	0.4%	0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$398,423.85	0.2%	0	\$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	3	\$449,600.00	0.23%	0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$876,251.46	0.44%	0	\$0.00	NA0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$294,000.00	0.15%	0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$564,450.00	0.29%	0	\$0.00	NA0	\$0.00
	Unavailable	129	\$23,678,406.43	11.9%	0	\$0.00	NA0	\$0.00
Total		1,006	\$197,524,898.35	100%	0	\$0.00	0	\$0.00
31412UV23	CITIMORTGAGE, INC.	16	\$2,699,993.79	36.64%	0	\$0.00	NA0	\$0.00
	Unavailable	23	\$4,669,070.69	63.36%	0	\$0.00	NA0	\$0.00
Total		39	\$7,369,064.48	100%	0	\$0.00	0	\$0.00
31412UV31	CITIMORTGAGE, INC.	14	\$2,236,597.30	30.31%	0	\$0.00	NA0	\$0.00
	Unavailable	26	\$5,142,211.38	69.69%	0	\$0.00	NA0	\$0.00
Total		40	\$7,378,808.68	100%	0	\$0.00	0	\$0.00
31412UV49	CITIMORTGAGE, INC.	65	\$8,708,755.98	51.43%	0	\$0.00	NA0	\$0.00
	Unavailable	46	\$8,223,207.70	48.57%	0	\$0.00	NA0	\$0.00
Total		111	\$16,931,963.68	100%	0	\$0.00	0	\$0.00
31412UV56	CITIMORTGAGE, INC.	3	\$383,900.00	31.82%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$822,476.53	68.18%	0	\$0.00	NA0	\$0.00
Total		8	\$1,206,376.53	100%	0	\$0.00	0	\$0.00
31412UV64	CITIMORTGAGE, INC.	8	\$587,808.62	49.02%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$611,225.56	50.98%	0	\$0.00	NA0	\$0.00
Total		15	\$1,199,034.18	100%	0	\$0.00	0	\$0.00
31412UV72	CITIMORTGAGE, INC.	54	\$4,409,151.14	60.94%	0	\$0.00	NA0	\$0.00

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	Unavailable	19	\$2,826,568.49	39.06%	0	\$0.00	NA	\$0.00
Total		73	\$7,235,719.63	100%	0	\$0.00	0	\$0.00
31412UV80	CITIMORTGAGE, INC.	3	\$443,579.00	35.55%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$804,275.33	64.45%	0	\$0.00	NA	\$0.00
Total		10	\$1,247,854.33	100%	0	\$0.00	0	\$0.00
31412UVL1	CITIMORTGAGE, INC.	31	\$10,153,607.10	33.69%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$19,983,409.52	66.31%	0	\$0.00	NA	\$0.00
Total		82	\$30,137,016.62	100%	0	\$0.00	0	\$0.00
31412UVM9	CITIMORTGAGE, INC.	28	\$9,422,964.31	31.27%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$20,713,662.38	68.73%	0	\$0.00	NA	\$0.00
Total		86	\$30,136,626.69	100%	0	\$0.00	0	\$0.00
31412UVN7	CITIMORTGAGE, INC.	18	\$8,617,314.00	21.5%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$31,460,397.57	78.5%	0	\$0.00	NA	\$0.00
Total		86	\$40,077,711.57	100%	0	\$0.00	0	\$0.00
31412UVP2	CITIMORTGAGE, INC.	2	\$228,195.19	16.95%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,117,879.68	83.05%	0	\$0.00	NA	\$0.00
Total		8	\$1,346,074.87	100%	0	\$0.00	0	\$0.00
31412UVQ0	CITIMORTGAGE, INC.	8	\$943,919.56	40.24%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,401,957.55	59.76%	0	\$0.00	NA	\$0.00
Total		17	\$2,345,877.11	100%	0	\$0.00	0	\$0.00
31412UVR8	CITIMORTGAGE, INC.	19	\$7,766,220.29	31.82%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$16,636,700.00	68.18%	0	\$0.00	NA	\$0.00
Total		54	\$24,402,920.29	100%	0	\$0.00	0	\$0.00
31412UVT4	CITIMORTGAGE, INC.	31	\$8,538,982.02	41.51%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$12,029,508.55	58.49%	0	\$0.00	NA	\$0.00
Total		58	\$20,568,490.57	100%	0	\$0.00	0	\$0.00
31412UVU1	CITIMORTGAGE, INC.	9	\$3,987,050.00	30.83%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$8,944,510.15	69.17%	0	\$0.00	NA	\$0.00
Total		28	\$12,931,560.15	100%	0	\$0.00	0	\$0.00
31412UVV9	CITIMORTGAGE, INC.	26	\$6,354,288.47	36.7%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$10,961,784.81	63.3%	0	\$0.00	NA	\$0.00
Total		57	\$17,316,073.28	100%	0	\$0.00	0	\$0.00
31412UVW7	CITIMORTGAGE, INC.	4	\$1,632,250.00	15.16%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$9,136,750.00	84.84%	0	\$0.00	NA	\$0.00
Total		28	\$10,769,000.00	100%	0	\$0.00	0	\$0.00
31412UVX5	CITIMORTGAGE, INC.	10	\$4,591,450.00	25.73%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$13,249,950.58	74.27%	0	\$0.00	NA	\$0.00
Total		38	\$17,841,400.58	100%	0	\$0.00	0	\$0.00

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31412UVY3	CITIMORTGAGE, INC.	14	\$3,855,969.46	32.76%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$7,912,744.38	67.24%	0	\$0.00	NA	\$0.00
Total		33	\$11,768,713.84	100%	0	\$0.00	0	\$0.00
31412UVZ0	CITIMORTGAGE, INC.	10	\$3,326,666.05	37.76%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,484,223.78	62.24%	0	\$0.00	NA	\$0.00
Total		32	\$8,810,889.83	100%	0	\$0.00	0	\$0.00
31412VC22	CITIMORTGAGE, INC.	33	\$3,228,350.16	62.96%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,899,460.63	37.04%	0	\$0.00	NA	\$0.00
Total		52	\$5,127,810.79	100%	0	\$0.00	0	\$0.00
31412VC30	CITIMORTGAGE, INC.	12	\$1,413,339.27	59.83%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$949,024.82	40.17%	0	\$0.00	NA	\$0.00
Total		20	\$2,362,364.09	100%	0	\$0.00	0	\$0.00
31412VC48	CITIMORTGAGE, INC.	12	\$2,895,649.44	31.89%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$6,185,568.99	68.11%	0	\$0.00	NA	\$0.00
Total		32	\$9,081,218.43	100%	0	\$0.00	0	\$0.00
31412VC55	CITIMORTGAGE, INC.	255	\$60,885,933.54	56.07%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$47,694,988.11	43.93%	0	\$0.00	NA	\$0.00
Total		426	\$108,580,921.65	100%	0	\$0.00	0	\$0.00
31412VC63	CITIMORTGAGE, INC.	40	\$2,655,897.59	74.84%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$892,948.15	25.16%	0	\$0.00	NA	\$0.00
Total		54	\$3,548,845.74	100%	0	\$0.00	0	\$0.00
31412VC71	CITIMORTGAGE, INC.	25	\$2,402,629.79	58.04%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,736,641.93	41.96%	0	\$0.00	NA	\$0.00
Total		42	\$4,139,271.72	100%	0	\$0.00	0	\$0.00
31412VC89	CITIMORTGAGE, INC.	159	\$10,463,936.04	90.2%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,137,374.28	9.8%	0	\$0.00	NA	\$0.00
Total		176	\$11,601,310.32	100%	0	\$0.00	0	\$0.00
31412VC97	CITIMORTGAGE, INC.	93	\$9,149,787.18	85.26%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,582,052.64	14.74%	0	\$0.00	NA	\$0.00
Total		109	\$10,731,839.82	100%	0	\$0.00	0	\$0.00
31412VCY2	CITIMORTGAGE, INC.	5	\$263,631.32	24.81%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$798,923.24	75.19%	1	\$58,419.22	NA	\$58,419.22
Total		19	\$1,062,554.56	100%	1	\$58,419.22	1	\$58,419.22
31412VCZ9	CITIMORTGAGE, INC.	23	\$1,439,947.74	67.65%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$688,703.48	32.35%	0	\$0.00	NA	\$0.00
Total		33	\$2,128,651.22	100%	0	\$0.00	0	\$0.00
31412VD21	CITIMORTGAGE, INC.	137	\$29,622,495.68	29.73%	0	\$0.00	NA	\$0.00
	Unavailable	275	\$70,019,538.67	70.27%	0	\$0.00	NA	\$0.00
Total		412	\$99,642,034.35	100%	0	\$0.00	0	\$0.00

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31412VD39	CITIMORTGAGE, INC.	110	\$29,465,895.55	38.29%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$47,491,496.77	61.71%	0	\$0.00	NA	\$0.00
Total		270	\$76,957,392.32	100%	0	\$0.00	0	\$0.00
31412VD47	CITIMORTGAGE, INC.	1	\$415,383.88	34.97%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$772,500.00	65.03%	0	\$0.00	NA	\$0.00
Total		3	\$1,187,883.88	100%	0	\$0.00	0	\$0.00
31412VD54	CITIMORTGAGE, INC.	4	\$1,027,300.00	43.23%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,349,137.62	56.77%	0	\$0.00	NA	\$0.00
Total		9	\$2,376,437.62	100%	0	\$0.00	0	\$0.00
31412VD62	CITIMORTGAGE, INC.	20	\$4,548,764.79	68.17%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,124,106.78	31.83%	0	\$0.00	NA	\$0.00
Total		28	\$6,672,871.57	100%	0	\$0.00	0	\$0.00
31412VD70	CITIMORTGAGE, INC.	82	\$16,554,803.16	47.33%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$18,424,299.76	52.67%	0	\$0.00	NA	\$0.00
Total		154	\$34,979,102.92	100%	0	\$0.00	0	\$0.00
31412VD88	CITIMORTGAGE, INC.	7	\$1,831,212.00	34.86%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,422,365.84	65.14%	0	\$0.00	NA	\$0.00
Total		18	\$5,253,577.84	100%	0	\$0.00	0	\$0.00
31412VD96	CITIMORTGAGE, INC.	9	\$1,708,278.00	55.52%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,368,446.16	44.48%	0	\$0.00	NA	\$0.00
Total		15	\$3,076,724.16	100%	0	\$0.00	0	\$0.00
31412VDB1	CITIMORTGAGE, INC.	25	\$8,032,694.21	35.05%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$14,882,400.46	64.95%	0	\$0.00	NA	\$0.00
Total		79	\$22,915,094.67	100%	0	\$0.00	0	\$0.00
31412VDS4	CITIMORTGAGE, INC.	32	\$3,812,826.00	54.34%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,204,032.49	45.66%	0	\$0.00	NA	\$0.00
Total		59	\$7,016,858.49	100%	0	\$0.00	0	\$0.00
31412VDT2	CITIMORTGAGE, INC.	9	\$1,226,087.43	46.71%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,398,697.42	53.29%	0	\$0.00	NA	\$0.00
Total		19	\$2,624,784.85	100%	0	\$0.00	0	\$0.00
31412VDU9	CITIMORTGAGE, INC.	7	\$1,118,233.63	36.51%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,944,506.98	63.49%	0	\$0.00	NA	\$0.00
Total		19	\$3,062,740.61	100%	0	\$0.00	0	\$0.00
31412VDV7	CITIMORTGAGE, INC.	4	\$1,017,825.06	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,017,825.06	100%	0	\$0.00	0	\$0.00
31412VDW5	CITIMORTGAGE, INC.	137	\$38,933,621.42	39.87%	0	\$0.00	NA	\$0.00
	Unavailable	205	\$58,727,058.17	60.13%	0	\$0.00	NA	\$0.00
Total		342	\$97,660,679.59	100%	0	\$0.00	0	\$0.00

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31412VDX3	CITIMORTGAGE, INC.	1	\$182,910.00	15.96%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$963,221.51	84.04%	0	\$0.00	NA0	\$0.00
Total		5	\$1,146,131.51	100%	0	\$0.00	0	\$0.00
31412VDY1	CITIMORTGAGE, INC.	18	\$4,397,523.01	54.24%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$3,710,381.90	45.76%	0	\$0.00	NA0	\$0.00
Total		32	\$8,107,904.91	100%	0	\$0.00	0	\$0.00
31412VDZ8	CITIMORTGAGE, INC.	2	\$423,760.99	29.16%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$1,029,369.91	70.84%	0	\$0.00	NA0	\$0.00
Total		7	\$1,453,130.90	100%	0	\$0.00	0	\$0.00
31412VEA2	CITIMORTGAGE, INC.	10	\$2,656,675.71	42.43%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$3,605,000.00	57.57%	0	\$0.00	NA0	\$0.00
Total		22	\$6,261,675.71	100%	0	\$0.00	0	\$0.00
31412VEB0	CITIMORTGAGE, INC.	4	\$953,461.00	46.41%	0	\$0.00	NA0	\$0.00
	Unavailable	6	\$1,101,078.46	53.59%	0	\$0.00	NA0	\$0.00
Total		10	\$2,054,539.46	100%	0	\$0.00	0	\$0.00
31412VEC8	CITIMORTGAGE, INC.	209	\$23,952,096.87	76.07%	0	\$0.00	NA0	\$0.00
	Unavailable	58	\$7,535,016.17	23.93%	0	\$0.00	NA0	\$0.00
Total		267	\$31,487,113.04	100%	0	\$0.00	0	\$0.00
31412VED6	CITIMORTGAGE, INC.	2	\$363,446.37	11.24%	0	\$0.00	NA0	\$0.00
	Unavailable	12	\$2,869,307.63	88.76%	0	\$0.00	NA0	\$0.00
Total		14	\$3,232,754.00	100%	0	\$0.00	0	\$0.00
31412VEE4	CITIMORTGAGE, INC.	17	\$4,574,770.32	37.69%	0	\$0.00	NA0	\$0.00
	Unavailable	29	\$7,561,768.30	62.31%	0	\$0.00	NA0	\$0.00
Total		46	\$12,136,538.62	100%	0	\$0.00	0	\$0.00
31412VEF1	CITIMORTGAGE, INC.	2	\$653,596.16	19.01%	0	\$0.00	NA0	\$0.00
	Unavailable	9	\$2,784,256.38	80.99%	0	\$0.00	NA0	\$0.00
Total		11	\$3,437,852.54	100%	0	\$0.00	0	\$0.00
31413CQ85	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,491,800.00	100%	0	\$0.00	NA0	\$0.00
Total		14	\$2,491,800.00	100%	0	\$0.00	0	\$0.00
31413CQ93	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$15,079,266.83	100%	0	\$0.00	NA0	\$0.00
Total		55	\$15,079,266.83	100%	0	\$0.00	0	\$0.00
31413XEE9	WALKER & DUNLOP, LLC	1	\$9,933,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$9,933,000.00	100%	0	\$0.00	0	\$0.00
31413XSJ3		1	\$3,863,000.00	100%	0	\$0.00	NA0	\$0.00

	PNC MULTIFAMILY MORTGAGE LLC								
Total		1	\$3,863,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31414ME28	RBC BANK (USA)	75	\$15,314,369.80	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		75	\$15,314,369.80	100%	0	\$0.00	0	\$0.00	\$0.00
31414MEZ5	RBC BANK (USA)	65	\$15,088,677.75	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		65	\$15,088,677.75	100%	0	\$0.00	0	\$0.00	\$0.00
31414VC53	REUNION MORTGAGE, INC.	29	\$11,971,300.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		29	\$11,971,300.00	100%	0	\$0.00	0	\$0.00	\$0.00
31415TQW3	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,502,200.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		18	\$3,502,200.00	100%	0	\$0.00	0	\$0.00	\$0.00
31415TQX1	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,900,700.00	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		15	\$2,900,700.00	100%	0	\$0.00	0	\$0.00	\$0.00
31415YN62	THIRD FEDERAL SAVINGS AND LOAN	78	\$25,116,365.23	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		78	\$25,116,365.23	100%	0	\$0.00	0	\$0.00	\$0.00
31415YN70	THIRD FEDERAL SAVINGS AND LOAN	112	\$24,998,625.67	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		112	\$24,998,625.67	100%	0	\$0.00	0	\$0.00	\$0.00
31415YN96	THIRD FEDERAL SAVINGS AND LOAN	53	\$5,503,445.11	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		53	\$5,503,445.11	100%	0	\$0.00	0	\$0.00	\$0.00
31415YPA1	THIRD FEDERAL SAVINGS AND LOAN	23	\$3,015,260.73	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		23	\$3,015,260.73	100%	0	\$0.00	0	\$0.00	\$0.00
31415YPB9	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,081,528.93	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		64	\$10,081,528.93	100%	0	\$0.00	0	\$0.00	\$0.00
31415YPC7	THIRD FEDERAL SAVINGS AND LOAN	61	\$15,004,413.07	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		61	\$15,004,413.07	100%	0	\$0.00	0	\$0.00	\$0.00
31415YPD5	THIRD FEDERAL SAVINGS AND LOAN	37	\$10,038,810.52	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		37	\$10,038,810.52	100%	0	\$0.00	0	\$0.00	\$0.00
31415YPE3	THIRD FEDERAL SAVINGS AND LOAN	42	\$7,516,191.13	100%	0	\$0.00	NA0	\$0.00	\$0.00

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Total		42	\$7,516,191.13	100%	0	\$0.00	0	\$0.00
31416LC20	GUILD MORTGAGE COMPANY	14	\$2,906,994.14	83.06%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$592,854.74	16.94%	0	\$0.00	NA0	\$0.00
Total		17	\$3,499,848.88	100%	0	\$0.00	0	\$0.00
31416LC38	GUILD MORTGAGE COMPANY	22	\$3,936,346.83	71.57%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$1,563,868.32	28.43%	0	\$0.00	NA0	\$0.00
Total		33	\$5,500,215.15	100%	0	\$0.00	0	\$0.00
31416LC46	GUILD MORTGAGE COMPANY	88	\$20,195,531.59	92.47%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$1,643,780.12	7.53%	0	\$0.00	NA0	\$0.00
Total		95	\$21,839,311.71	100%	0	\$0.00	0	\$0.00
31416LC53	GUILD MORTGAGE COMPANY	56	\$10,625,213.84	90.84%	0	\$0.00	NA0	\$0.00
	Unavailable	8	\$1,071,236.17	9.16%	0	\$0.00	NA0	\$0.00
Total		64	\$11,696,450.01	100%	0	\$0.00	0	\$0.00
31416LCY0	GUILD MORTGAGE COMPANY	20	\$4,738,671.27	94.77%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$261,500.00	5.23%	0	\$0.00	NA0	\$0.00
Total		22	\$5,000,171.27	100%	0	\$0.00	0	\$0.00
31416LCZ7	GUILD MORTGAGE COMPANY	31	\$6,258,287.65	96.29%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$241,225.89	3.71%	0	\$0.00	NA0	\$0.00
Total		33	\$6,499,513.54	100%	0	\$0.00	0	\$0.00
31416MD84	SA MORTGAGE SERVICES, LLC	10	\$1,775,720.00	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,775,720.00	100%	0	\$0.00	0	\$0.00
31416MD92	SA MORTGAGE SERVICES, LLC	26	\$5,944,097.00	100%	0	\$0.00	NA0	\$0.00
Total		26	\$5,944,097.00	100%	0	\$0.00	0	\$0.00
31416N2Q4	Unavailable	7	\$1,046,314.67	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,046,314.67	100%	0	\$0.00	0	\$0.00
31416NCA8	THIRD FEDERAL SAVINGS AND LOAN	82	\$10,066,037.17	100%	0	\$0.00	NA0	\$0.00
Total		82	\$10,066,037.17	100%	0	\$0.00	0	\$0.00
31416NXG2	Unavailable	19	\$5,100,505.77	100%	0	\$0.00	NA0	\$0.00
Total		19	\$5,100,505.77	100%	0	\$0.00	0	\$0.00
31416NXH0	Unavailable	20	\$5,001,132.93	100%	0	\$0.00	NA0	\$0.00

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Total		20	\$5,001,132.93	100%	0	\$0.00	0	\$0.00
31416NXJ6	Unavailable	19	\$5,342,580.00	100%	0	\$0.00	NA0	\$0.00
Total		19	\$5,342,580.00	100%	0	\$0.00	0	\$0.00
31416QDW2	PHH MORTGAGE CORPORATION	61	\$18,750,935.91	74.39%	0	\$0.00	NA0	\$0.00
	Unavailable	22	\$6,455,161.46	25.61%	0	\$0.00	NA0	\$0.00
Total		83	\$25,206,097.37	100%	0	\$0.00	0	\$0.00
31416RDQ3	CTX MORTGAGE COMPANY, LLC	9	\$2,552,710.62	100%	0	\$0.00	NA0	\$0.00
Total		9	\$2,552,710.62	100%	0	\$0.00	0	\$0.00
31416RDR1	CTX MORTGAGE COMPANY, LLC	66	\$13,268,412.48	100%	0	\$0.00	NA0	\$0.00
Total		66	\$13,268,412.48	100%	0	\$0.00	0	\$0.00
31416RDS9	CTX MORTGAGE COMPANY, LLC	28	\$4,925,978.46	100%	0	\$0.00	NA0	\$0.00
Total		28	\$4,925,978.46	100%	0	\$0.00	0	\$0.00
31416RDT7	CTX MORTGAGE COMPANY, LLC	20	\$3,849,020.00	100%	0	\$0.00	NA0	\$0.00
Total		20	\$3,849,020.00	100%	0	\$0.00	0	\$0.00
31416RLQ4	ALLY BANK	4	\$1,270,030.21	100%	0	\$0.00	NA0	\$0.00
Total		4	\$1,270,030.21	100%	0	\$0.00	0	\$0.00
31416TCM9	INDEPENDENT BANK CORPORATION	36	\$5,023,644.89	100%	0	\$0.00	NA0	\$0.00
Total		36	\$5,023,644.89	100%	0	\$0.00	0	\$0.00
31416TCQ0	INDEPENDENT BANK CORPORATION	17	\$2,333,950.00	100%	0	\$0.00	NA0	\$0.00
Total		17	\$2,333,950.00	100%	0	\$0.00	0	\$0.00
31416TV48	Unavailable	8	\$1,988,250.00	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,988,250.00	100%	0	\$0.00	0	\$0.00
31417J4A5	POPULAR MORTGAGE, INC.	9	\$1,142,570.89	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,142,570.89	100%	0	\$0.00	0	\$0.00
31417J4K3	POPULAR MORTGAGE, INC.	13	\$1,686,150.00	100%	0	\$0.00	NA0	\$0.00
Total		13	\$1,686,150.00	100%	0	\$0.00	0	\$0.00
31417J4M9	POPULAR MORTGAGE, INC.	16	\$2,267,775.24	100%	0	\$0.00	NA0	\$0.00
Total		16	\$2,267,775.24	100%	0	\$0.00	0	\$0.00
31417J4N7	POPULAR MORTGAGE, INC.	13	\$1,764,576.22	85.67%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$295,065.99	14.33%	0	\$0.00	NA0	\$0.00

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Total		15	\$2,059,642.21	100%	0	\$0.00	0	\$0.00
31417J4P2	POPULAR MORTGAGE, INC.	16	\$2,634,394.28	79.48%	0	\$0.00	NA0	\$0.00
	Unavailable	5	\$680,300.00	20.52%	0	\$0.00	NA0	\$0.00
Total		21	\$3,314,694.28	100%	0	\$0.00	0	\$0.00
31417J4Q0	POPULAR MORTGAGE, INC.	36	\$5,531,705.00	95.22%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$277,868.65	4.78%	0	\$0.00	NA0	\$0.00
Total		39	\$5,809,573.65	100%	0	\$0.00	0	\$0.00
31417J4R8	POPULAR MORTGAGE, INC.	18	\$2,599,384.42	100%	0	\$0.00	NA0	\$0.00
Total		18	\$2,599,384.42	100%	0	\$0.00	0	\$0.00
31417J4S6	POPULAR MORTGAGE, INC.	11	\$1,825,473.89	93.36%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$129,882.48	6.64%	0	\$0.00	NA0	\$0.00
Total		12	\$1,955,356.37	100%	0	\$0.00	0	\$0.00
31417J4U1	POPULAR MORTGAGE, INC.	18	\$2,733,757.59	100%	0	\$0.00	NA0	\$0.00
Total		18	\$2,733,757.59	100%	0	\$0.00	0	\$0.00
31417J4V9	POPULAR MORTGAGE, INC.	9	\$1,172,850.00	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,172,850.00	100%	0	\$0.00	0	\$0.00
31417JEB2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,673,083.87	100%	0	\$0.00	NA0	\$0.00
Total		25	\$4,673,083.87	100%	0	\$0.00	0	\$0.00
31417JEC0	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,691,783.93	100%	0	\$0.00	NA0	\$0.00
Total		14	\$1,691,783.93	100%	0	\$0.00	0	\$0.00
31417JHL7	THE HUNTINGTON NATIONAL BANK	35	\$8,516,803.29	95.64%	0	\$0.00	NA0	\$0.00
	Unavailable	2	\$388,480.30	4.36%	0	\$0.00	NA0	\$0.00
Total		37	\$8,905,283.59	100%	0	\$0.00	0	\$0.00
31417JHM5	THE HUNTINGTON NATIONAL BANK	92	\$16,995,131.14	94.78%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$935,870.14	5.22%	0	\$0.00	NA0	\$0.00
Total		96	\$17,931,001.28	100%	0	\$0.00	0	\$0.00
31417JHN3	THE HUNTINGTON NATIONAL BANK	28	\$4,676,670.57	96.42%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$173,634.03	3.58%	0	\$0.00	NA0	\$0.00
Total		29	\$4,850,304.60	100%	0	\$0.00	0	\$0.00
31417JHP8	THE HUNTINGTON NATIONAL BANK	49	\$6,369,818.37	100%	0	\$0.00	NA0	\$0.00
Total		49	\$6,369,818.37	100%	0	\$0.00	0	\$0.00
31417JHQ6		98	\$14,737,010.78	100%	0	\$0.00	NA0	\$0.00

	THE HUNTINGTON NATIONAL BANK							
Total		98	\$14,737,010.78	100%	0	\$0.00	0	\$0.00
31417JT83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,296,347.89	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,296,347.89	100%	0	\$0.00	0	\$0.00
31417JU24	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,968,752.15	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,968,752.15	100%	0	\$0.00	0	\$0.00
31417JU32	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,998,480.73	100%	0	\$0.00	NA 0	\$0.00
Total		43	\$8,998,480.73	100%	0	\$0.00	0	\$0.00
31417JU40	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$49,937,470.67	100%	0	\$0.00	NA 0	\$0.00
Total		226	\$49,937,470.67	100%	0	\$0.00	0	\$0.00
31417JU57	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,088,107.37	100%	0	\$0.00	NA 0	\$0.00
Total		33	\$2,088,107.37	100%	0	\$0.00	0	\$0.00
31417JU65	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$5,448,292.55	100%	0	\$0.00	NA 0	\$0.00
Total		55	\$5,448,292.55	100%	0	\$0.00	0	\$0.00
31417JU73	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$13,737,651.89	100%	0	\$0.00	NA 0	\$0.00
Total		105	\$13,737,651.89	100%	0	\$0.00	0	\$0.00
31417JU81	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$49,873,891.30	100%	0	\$0.00	NA 0	\$0.00
Total		196	\$49,873,891.30	100%	0	\$0.00	0	\$0.00
31417JU99	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,317,752.81	100%	0	\$0.00	NA 0	\$0.00
Total		38	\$2,317,752.81	100%	0	\$0.00	0	\$0.00
31417JUB4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	229	\$46,889,287.35	100%	0	\$0.00	NA 0	\$0.00

	BANK)								
Total		229	\$46,889,287.35	100%	0	\$0.00	0	\$0.00	\$0.00
31417JUR9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,357,214.38	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		4	\$1,357,214.38	100%	0	\$0.00	0	\$0.00	\$0.00
31417JUU2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$55,502,067.41	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		242	\$55,502,067.41	100%	0	\$0.00	0	\$0.00	\$0.00
31417JUW8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,954,017.25	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		45	\$2,954,017.25	100%	0	\$0.00	0	\$0.00	\$0.00
31417JUX6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$3,908,065.29	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		40	\$3,908,065.29	100%	0	\$0.00	0	\$0.00	\$0.00
31417JUY4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,372,394.38	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		26	\$1,372,394.38	100%	0	\$0.00	0	\$0.00	\$0.00
31417JVA5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,951,227.38	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		20	\$1,951,227.38	100%	0	\$0.00	0	\$0.00	\$0.00
31417JVB3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$3,736,583.36	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		29	\$3,736,583.36	100%	0	\$0.00	0	\$0.00	\$0.00
31417JVC1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,098,526.43	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		13	\$2,098,526.43	100%	0	\$0.00	0	\$0.00	\$0.00
31417JVD9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$2,004,232.45	100%	0	\$0.00	NA0	\$0.00	\$0.00
Total		7	\$2,004,232.45	100%	0	\$0.00	0	\$0.00	\$0.00
31417JVE7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,655,256.12	100%	0	\$0.00	NA0	\$0.00	\$0.00

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Total		7	\$1,655,256.12	100%	0	\$0.00	0	\$0.00
31417JVF4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$13,926,569.59	100%	0	\$0.00	NA0	\$0.00
Total		51	\$13,926,569.59	100%	0	\$0.00	0	\$0.00
31417JVG2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	235	\$49,917,214.56	100%	0	\$0.00	NA0	\$0.00
Total		235	\$49,917,214.56	100%	0	\$0.00	0	\$0.00
31417JVH0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$49,910,389.58	100%	0	\$0.00	NA0	\$0.00
Total		227	\$49,910,389.58	100%	0	\$0.00	0	\$0.00
31417JVJ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$43,394,409.85	100%	0	\$0.00	NA0	\$0.00
Total		166	\$43,394,409.85	100%	0	\$0.00	0	\$0.00
31417JVK3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,879,133.27	100%	0	\$0.00	NA0	\$0.00
Total		130	\$33,879,133.27	100%	0	\$0.00	0	\$0.00
31417JVL1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$27,082,894.95	100%	0	\$0.00	NA0	\$0.00
Total		119	\$27,082,894.95	100%	0	\$0.00	0	\$0.00
31417K4W4	Unavailable	10	\$1,988,753.70	100%	0	\$0.00	NA0	\$0.00
Total		10	\$1,988,753.70	100%	0	\$0.00	0	\$0.00
31417K4X2	CITIMORTGAGE, INC. Unavailable	1 13	\$216,000.00 \$2,226,017.89	8.85% 91.15%	0 0	\$0.00 \$0.00	NA0 NA0	\$0.00 \$0.00
Total		14	\$2,442,017.89	100%	0	\$0.00	0	\$0.00
31417K4Y0	Unavailable	6	\$1,097,455.43	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,097,455.43	100%	0	\$0.00	0	\$0.00
31417K4Z7	Unavailable	8	\$1,125,614.39	100%	0	\$0.00	NA0	\$0.00
Total		8	\$1,125,614.39	100%	0	\$0.00	0	\$0.00
31417KDQ7	GOLF SAVINGS BANK	18	\$4,708,442.00	100%	0	\$0.00	NA0	\$0.00
Total		18	\$4,708,442.00	100%	0	\$0.00	0	\$0.00
31417KDR5	GOLF SAVINGS BANK	16	\$3,577,406.43	100%	0	\$0.00	NA0	\$0.00
Total		16	\$3,577,406.43	100%	0	\$0.00	0	\$0.00

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31417KDS3	GOLF SAVINGS BANK	10	\$5,318,574.38	100%	0	\$0.00	NA0	\$0.00
Total		10	\$5,318,574.38	100%	0	\$0.00	0	\$0.00
31417LAF2	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,575,543.57	100%	0	\$0.00	NA0	\$0.00
Total		23	\$1,575,543.57	100%	0	\$0.00	0	\$0.00
31417LAG0	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,236,537.66	100%	0	\$0.00	NA0	\$0.00
Total		17	\$2,236,537.66	100%	0	\$0.00	0	\$0.00
31417LAH8	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,252,756.00	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,252,756.00	100%	0	\$0.00	0	\$0.00
31417LAJ4	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,323,016.86	100%	0	\$0.00	NA0	\$0.00
Total		19	\$1,323,016.86	100%	0	\$0.00	0	\$0.00
31417LAK1	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$4,655,585.80	100%	0	\$0.00	NA0	\$0.00
Total		24	\$4,655,585.80	100%	0	\$0.00	0	\$0.00
31417LAL9	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,461,477.28	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,461,477.28	100%	0	\$0.00	0	\$0.00
31417LAM7	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,523,359.58	100%	0	\$0.00	NA0	\$0.00
Total		16	\$1,523,359.58	100%	0	\$0.00	0	\$0.00
31417LAN5	FIRST BANK DBA FIRST BANK MORTGAGE	53	\$12,695,199.68	100%	0	\$0.00	NA0	\$0.00
Total		53	\$12,695,199.68	100%	0	\$0.00	0	\$0.00
31417LAP0	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,038,285.30	100%	0	\$0.00	NA0	\$0.00
Total		20	\$3,038,285.30	100%	0	\$0.00	0	\$0.00
31417LG25	GOLF SAVINGS BANK	33	\$7,255,197.49	100%	0	\$0.00	NA0	\$0.00
Total		33	\$7,255,197.49	100%	0	\$0.00	0	\$0.00
31417LG33	GOLF SAVINGS BANK	10	\$2,040,010.00	100%	0	\$0.00	NA0	\$0.00
Total		10	\$2,040,010.00	100%	0	\$0.00	0	\$0.00
31417LQ40	KB HOME MORTGAGE, LLC	24	\$3,802,832.01	100%	0	\$0.00	NA0	\$0.00
Total		24	\$3,802,832.01	100%	0	\$0.00	0	\$0.00
31417LQ57	KB HOME MORTGAGE, LLC	7	\$1,058,938.00	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,058,938.00	100%	0	\$0.00	0	\$0.00

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31417LQ65	KB HOME MORTGAGE, LLC	58	\$12,109,995.20	100%	0	\$0.00	NA0	\$0.00
Total		58	\$12,109,995.20	100%	0	\$0.00	0	\$0.00
31417LQ73	KB HOME MORTGAGE, LLC	47	\$7,290,250.50	100%	0	\$0.00	NA0	\$0.00
Total		47	\$7,290,250.50	100%	0	\$0.00	0	\$0.00
31417LQ81	KB HOME MORTGAGE, LLC	9	\$2,527,613.00	100%	0	\$0.00	NA0	\$0.00
Total		9	\$2,527,613.00	100%	0	\$0.00	0	\$0.00
31417LWF8	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$16,016,319.33	100%	0	\$0.00	NA0	\$0.00
Total		56	\$16,016,319.33	100%	0	\$0.00	0	\$0.00
31417LWG6	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,814,908.15	100%	0	\$0.00	NA0	\$0.00
Total		23	\$5,814,908.15	100%	0	\$0.00	0	\$0.00
31417LWH4	CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,845,294.20	100%	0	\$0.00	NA0	\$0.00
Total		40	\$9,845,294.20	100%	0	\$0.00	0	\$0.00
31417LWJ0	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,398,833.34	100%	0	\$0.00	NA0	\$0.00
Total		21	\$5,398,833.34	100%	0	\$0.00	0	\$0.00
31417NJ28	PHH MORTGAGE CORPORATION	88	\$16,454,006.54	71.26%	0	\$0.00	NA0	\$0.00
	Unavailable	43	\$6,636,004.20	28.74%	0	\$0.00	NA0	\$0.00
Total		131	\$23,090,010.74	100%	0	\$0.00	0	\$0.00
31417NJ36	PHH MORTGAGE CORPORATION	182	\$42,550,727.79	69.16%	0	\$0.00	NA0	\$0.00
	Unavailable	86	\$18,970,325.86	30.84%	0	\$0.00	NA0	\$0.00
Total		268	\$61,521,053.65	100%	0	\$0.00	0	\$0.00
31417NJ44	PHH MORTGAGE CORPORATION	27	\$6,340,202.64	88.2%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$848,034.48	11.8%	0	\$0.00	NA0	\$0.00
Total		31	\$7,188,237.12	100%	0	\$0.00	0	\$0.00
31417NJ51	PHH MORTGAGE CORPORATION	22	\$5,946,869.75	80.58%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$1,433,066.63	19.42%	0	\$0.00	NA0	\$0.00
Total		29	\$7,379,936.38	100%	0	\$0.00	0	\$0.00
31417NJ69	PHH MORTGAGE CORPORATION	41	\$8,348,486.38	64.9%	0	\$0.00	NA0	\$0.00
	Unavailable	28	\$4,514,373.85	35.1%	0	\$0.00	NA0	\$0.00
Total		69	\$12,862,860.23	100%	0	\$0.00	0	\$0.00
31417NJ77		78	\$18,841,875.62	62.07%	0	\$0.00	NA0	\$0.00

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	PHH MORTGAGE CORPORATION							
	Unavailable	51	\$11,514,392.94	37.93%	0	\$0.00	NA	\$0.00
Total		129	\$30,356,268.56	100%	0	\$0.00	0	\$0.00
31417NJ85	PHH MORTGAGE CORPORATION	24	\$6,668,175.24	86.05%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,080,709.35	13.95%	1	\$180,655.86	NA	\$0.00
Total		29	\$7,748,884.59	100%	1	\$180,655.86	0	\$0.00
31417NJ93	PHH MORTGAGE CORPORATION	6	\$1,930,500.00	38.35%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,103,851.79	61.65%	0	\$0.00	NA	\$0.00
Total		17	\$5,034,351.79	100%	0	\$0.00	0	\$0.00
31417NJC6	PHH MORTGAGE CORPORATION	154	\$34,044,344.84	74.91%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$11,405,657.86	25.09%	0	\$0.00	NA	\$0.00
Total		208	\$45,450,002.70	100%	0	\$0.00	0	\$0.00
31417NJD4	PHH MORTGAGE CORPORATION	34	\$9,380,223.12	100%	0	\$0.00	NA	\$0.00
Total		34	\$9,380,223.12	100%	0	\$0.00	0	\$0.00
31417NJF9	PHH MORTGAGE CORPORATION	38	\$6,591,600.36	97.6%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$162,151.87	2.4%	0	\$0.00	NA	\$0.00
Total		39	\$6,753,752.23	100%	0	\$0.00	0	\$0.00
31417NJG7	PHH MORTGAGE CORPORATION	14	\$823,367.31	80.36%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$201,285.74	19.64%	0	\$0.00	NA	\$0.00
Total		18	\$1,024,653.05	100%	0	\$0.00	0	\$0.00
31417NJH5	PHH MORTGAGE CORPORATION	115	\$26,474,475.91	73.01%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$9,785,834.81	26.99%	0	\$0.00	NA	\$0.00
Total		160	\$36,260,310.72	100%	0	\$0.00	0	\$0.00
31417NJJ1	PHH MORTGAGE CORPORATION	20	\$5,478,159.17	82.12%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,192,649.45	17.88%	0	\$0.00	NA	\$0.00
Total		24	\$6,670,808.62	100%	0	\$0.00	0	\$0.00
31417NJK8	PHH MORTGAGE CORPORATION	75	\$13,650,861.73	96.23%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$534,854.38	3.77%	0	\$0.00	NA	\$0.00
Total		79	\$14,185,716.11	100%	0	\$0.00	0	\$0.00
31417N JL6	PHH MORTGAGE CORPORATION	139	\$33,078,640.47	80.78%	0	\$0.00	NA	\$0.00

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	Unavailable	39	\$7,870,818.62	19.22%	0	\$0.00	NA	\$0.00
Total		178	\$40,949,459.09	100%	0	\$0.00	0	\$0.00
31417NJM4	PHH MORTGAGE CORPORATION	24	\$5,802,519.22	87.99%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$791,950.37	12.01%	0	\$0.00	NA	\$0.00
Total		27	\$6,594,469.59	100%	0	\$0.00	0	\$0.00
31417NJN2	PHH MORTGAGE CORPORATION	35	\$9,890,954.84	82.45%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,105,861.21	17.55%	0	\$0.00	NA	\$0.00
Total		44	\$11,996,816.05	100%	0	\$0.00	0	\$0.00
31417NJP7	PHH MORTGAGE CORPORATION	63	\$9,869,124.24	89.4%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,170,172.94	10.6%	0	\$0.00	NA	\$0.00
Total		74	\$11,039,297.18	100%	0	\$0.00	0	\$0.00
31417NJQ5	PHH MORTGAGE CORPORATION	60	\$12,289,335.22	89.31%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,470,453.76	10.69%	0	\$0.00	NA	\$0.00
Total		71	\$13,759,788.98	100%	0	\$0.00	0	\$0.00
31417NJR3	PHH MORTGAGE CORPORATION	143	\$32,262,161.01	78.09%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$9,049,774.89	21.91%	0	\$0.00	NA	\$0.00
Total		182	\$41,311,935.90	100%	0	\$0.00	0	\$0.00
31417NJS1	PHH MORTGAGE CORPORATION	25	\$6,853,108.30	87%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,023,653.59	13%	0	\$0.00	NA	\$0.00
Total		28	\$7,876,761.89	100%	0	\$0.00	0	\$0.00
31417NJT9	PHH MORTGAGE CORPORATION	91	\$18,634,754.58	72.83%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,951,995.69	27.17%	0	\$0.00	NA	\$0.00
Total		135	\$25,586,750.27	100%	0	\$0.00	0	\$0.00
31417NJU6	PHH MORTGAGE CORPORATION	170	\$38,510,586.57	58.29%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$27,556,210.04	41.71%	0	\$0.00	NA	\$0.00
Total		304	\$66,066,796.61	100%	0	\$0.00	0	\$0.00
31417NJV4	PHH MORTGAGE CORPORATION	29	\$8,532,914.46	57.89%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$6,207,187.15	42.11%	0	\$0.00	NA	\$0.00
Total		49	\$14,740,101.61	100%	0	\$0.00	0	\$0.00
31417N JW2	PHH MORTGAGE CORPORATION	37	\$10,156,434.48	100%	0	\$0.00	NA	\$0.00
Total		37	\$10,156,434.48	100%	0	\$0.00	0	\$0.00

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31417NJX0	PHH MORTGAGE CORPORATION	75	\$18,917,764.54	92.48%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,537,511.41	7.52%	0	\$0.00	NA	\$0.00
Total		83	\$20,455,275.95	100%	0	\$0.00	0	\$0.00
31417NJY8	PHH MORTGAGE CORPORATION	68	\$18,265,864.76	88.69%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$2,329,746.15	11.31%	0	\$0.00	NA	\$0.00
Total		72	\$20,595,610.91	100%	0	\$0.00	0	\$0.00
31417NJZ5	PHH MORTGAGE CORPORATION	71	\$11,840,046.32	83.93%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,267,789.80	16.07%	0	\$0.00	NA	\$0.00
Total		91	\$14,107,836.12	100%	0	\$0.00	0	\$0.00
31417NK26	PHH MORTGAGE CORPORATION	121	\$25,013,792.44	87.81%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,471,341.47	12.19%	0	\$0.00	NA	\$0.00
Total		145	\$28,485,133.91	100%	0	\$0.00	0	\$0.00
31417NK34	PHH MORTGAGE CORPORATION	165	\$40,698,822.11	83.13%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$8,256,308.14	16.87%	0	\$0.00	NA	\$0.00
Total		199	\$48,955,130.25	100%	0	\$0.00	0	\$0.00
31417NK42	PHH MORTGAGE CORPORATION	19	\$4,032,762.20	88.08%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$545,535.62	11.92%	0	\$0.00	NA	\$0.00
Total		23	\$4,578,297.82	100%	0	\$0.00	0	\$0.00
31417NK59	PHH MORTGAGE CORPORATION	68	\$13,922,286.17	80.12%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,454,486.65	19.88%	0	\$0.00	NA	\$0.00
Total		86	\$17,376,772.82	100%	0	\$0.00	0	\$0.00
31417NK67	PHH MORTGAGE CORPORATION	65	\$14,886,980.75	82.46%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,166,190.01	17.54%	0	\$0.00	NA	\$0.00
Total		83	\$18,053,170.76	100%	0	\$0.00	0	\$0.00
31417NK75	PHH MORTGAGE CORPORATION	83	\$23,225,106.40	64.41%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$12,830,870.03	35.59%	0	\$0.00	NA	\$0.00
Total		144	\$36,055,976.43	100%	0	\$0.00	0	\$0.00
31417NK83	PHH MORTGAGE CORPORATION	22	\$1,118,019.51	61.08%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$712,485.86	38.92%	0	\$0.00	NA	\$0.00
Total		34	\$1,830,505.37	100%	0	\$0.00	0	\$0.00

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31417NK91	PHH MORTGAGE CORPORATION	15	\$1,001,104.14	54.23%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$844,774.17	45.77%	0	\$0.00	NA	\$0.00
Total		27	\$1,845,878.31	100%	0	\$0.00	0	\$0.00
31417NKA8	PHH MORTGAGE CORPORATION	40	\$8,762,208.48	82.46%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,863,660.25	17.54%	0	\$0.00	NA	\$0.00
Total		47	\$10,625,868.73	100%	0	\$0.00	0	\$0.00
31417NKB6	PHH MORTGAGE CORPORATION	20	\$1,493,605.44	80.34%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$365,418.85	19.66%	0	\$0.00	NA	\$0.00
Total		25	\$1,859,024.29	100%	0	\$0.00	0	\$0.00
31417NKC4	PHH MORTGAGE CORPORATION	58	\$7,939,239.30	61.5%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,971,004.97	38.5%	0	\$0.00	NA	\$0.00
Total		94	\$12,910,244.27	100%	0	\$0.00	0	\$0.00
31417NKD2	PHH MORTGAGE CORPORATION	101	\$6,339,353.63	62.58%	1	\$63,489.77	NA	\$0.00
	Unavailable	57	\$3,791,056.15	37.42%	0	\$0.00	NA	\$0.00
Total		158	\$10,130,409.78	100%	1	\$63,489.77	0	\$0.00
31417NKE0	PHH MORTGAGE CORPORATION	86	\$8,457,148.77	55.25%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$6,848,731.25	44.75%	0	\$0.00	NA	\$0.00
Total		156	\$15,305,880.02	100%	0	\$0.00	0	\$0.00
31417NKF7	PHH MORTGAGE CORPORATION	13	\$3,212,222.57	91.45%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$300,162.17	8.55%	0	\$0.00	NA	\$0.00
Total		15	\$3,512,384.74	100%	0	\$0.00	0	\$0.00
31417NKG5	PHH MORTGAGE CORPORATION	37	\$4,354,450.24	76.98%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,302,464.94	23.02%	0	\$0.00	NA	\$0.00
Total		48	\$5,656,915.18	100%	0	\$0.00	0	\$0.00
31417NKH3	PHH MORTGAGE CORPORATION	49	\$7,943,839.87	77.7%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,279,536.05	22.3%	0	\$0.00	NA	\$0.00
Total		63	\$10,223,375.92	100%	0	\$0.00	0	\$0.00
31417NKJ9	PHH MORTGAGE CORPORATION	12	\$1,689,566.21	76.08%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$531,123.99	23.92%	0	\$0.00	NA	\$0.00
Total		16	\$2,220,690.20	100%	0	\$0.00	0	\$0.00
31417NKK6		76	\$4,486,671.29	78.91%	0	\$0.00	NA	\$0.00

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	PHH MORTGAGE CORPORATION							
	Unavailable	19	\$1,199,445.19	21.09%	0	\$0.00	NA	\$0.00
Total		95	\$5,686,116.48	100%	0	\$0.00	0	\$0.00
31417NKL4	PHH MORTGAGE CORPORATION	18	\$1,767,567.86	68.76%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$803,047.99	31.24%	0	\$0.00	NA	\$0.00
Total		26	\$2,570,615.85	100%	0	\$0.00	0	\$0.00
31417NKM2	PHH MORTGAGE CORPORATION	7	\$1,129,877.47	53.74%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$972,589.91	46.26%	0	\$0.00	NA	\$0.00
Total		13	\$2,102,467.38	100%	0	\$0.00	0	\$0.00
31417NKN0	PHH MORTGAGE CORPORATION	247	\$57,864,396.99	72.12%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$22,374,025.21	27.88%	0	\$0.00	NA	\$0.00
Total		349	\$80,238,422.20	100%	0	\$0.00	0	\$0.00
31417NKP5	PHH MORTGAGE CORPORATION	26	\$6,326,598.78	80.4%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,542,201.59	19.6%	0	\$0.00	NA	\$0.00
Total		35	\$7,868,800.37	100%	0	\$0.00	0	\$0.00
31417NKQ3	PHH MORTGAGE CORPORATION	22	\$3,237,870.56	82.72%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$676,455.90	17.28%	0	\$0.00	NA	\$0.00
Total		25	\$3,914,326.46	100%	0	\$0.00	0	\$0.00
31417NKR1	PHH MORTGAGE CORPORATION	53	\$11,023,359.30	81.91%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,433,721.25	18.09%	0	\$0.00	NA	\$0.00
Total		64	\$13,457,080.55	100%	0	\$0.00	0	\$0.00
31417NKS9	PHH MORTGAGE CORPORATION	10	\$831,964.00	43.78%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,068,175.67	56.22%	0	\$0.00	NA	\$0.00
Total		17	\$1,900,139.67	100%	0	\$0.00	0	\$0.00
31417NKT7	PHH MORTGAGE CORPORATION	10	\$542,350.81	47.99%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$587,844.46	52.01%	0	\$0.00	NA	\$0.00
Total		19	\$1,130,195.27	100%	0	\$0.00	0	\$0.00
31417NKU4	PHH MORTGAGE CORPORATION	209	\$31,831,380.15	73.79%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$11,305,045.39	26.21%	0	\$0.00	NA	\$0.00
Total		292	\$43,136,425.54	100%	0	\$0.00	0	\$0.00
31417NKV2		58	\$10,953,920.80	81.74%	0	\$0.00	NA	\$0.00

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	PHH MORTGAGE CORPORATION								
	Unavailable	15	\$2,447,518.58	18.26%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,401,439.38	100%	0	\$0.00	0	0	\$0.00
31417NKW0	PHH MORTGAGE CORPORATION	39	\$3,470,162.42	93.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$234,476.32	6.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,704,638.74	100%	0	\$0.00	0	0	\$0.00
31417NKX8	PHH MORTGAGE CORPORATION	129	\$32,642,711.96	57.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,776,022.67	42.14%	0	\$0.00	NA	0	\$0.00
Total		234	\$56,418,734.63	100%	0	\$0.00	0	0	\$0.00
31417NKZ3	PHH MORTGAGE CORPORATION	47	\$12,979,356.65	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,979,356.65	100%	0	\$0.00	0	0	\$0.00
31417NLA7	PHH MORTGAGE CORPORATION	18	\$2,495,241.69	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$838,701.83	25.16%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,333,943.52	100%	0	\$0.00	0	0	\$0.00
31417NLB5	PHH MORTGAGE CORPORATION	34	\$1,953,063.35	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,634,030.38	45.55%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,587,093.73	100%	0	\$0.00	0	0	\$0.00
31417NLC3	PHH MORTGAGE CORPORATION	22	\$2,149,825.01	55.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,712,398.26	44.34%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,862,223.27	100%	0	\$0.00	0	0	\$0.00
31417NLD1	PHH MORTGAGE CORPORATION	10	\$2,831,619.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,831,619.70	100%	0	\$0.00	0	0	\$0.00
31417NLE9	PHH MORTGAGE CORPORATION	8	\$963,468.02	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,168.79	26.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,318,636.81	100%	0	\$0.00	0	0	\$0.00
31417NLF6	PHH MORTGAGE CORPORATION	11	\$1,819,433.07	85.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$316,475.73	14.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,135,908.80	100%	0	\$0.00	0	0	\$0.00
31417NLG4	PHH MORTGAGE CORPORATION	6	\$417,870.00	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$620,944.68	59.77%	0	\$0.00	NA	0	\$0.00

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Total		16	\$1,038,814.68	100%	0	\$0.00	0	\$0.00
31417NLH2	PHH MORTGAGE CORPORATION	87	\$21,719,233.04	87.93%	0	\$0.00	NA0	\$0.00
	Unavailable	11	\$2,982,260.14	12.07%	0	\$0.00	NA0	\$0.00
Total		98	\$24,701,493.18	100%	0	\$0.00	0	\$0.00
31417NLJ8	PHH MORTGAGE CORPORATION	119	\$29,671,968.55	96.41%	0	\$0.00	NA0	\$0.00
	Unavailable	4	\$1,105,500.00	3.59%	0	\$0.00	NA0	\$0.00
Total		123	\$30,777,468.55	100%	0	\$0.00	0	\$0.00
31417NLK5	PHH MORTGAGE CORPORATION	5	\$1,113,424.61	100%	0	\$0.00	NA0	\$0.00
Total		5	\$1,113,424.61	100%	0	\$0.00	0	\$0.00
31417NLL3	PHH MORTGAGE CORPORATION	45	\$8,003,224.37	78.15%	0	\$0.00	NA0	\$0.00
	Unavailable	14	\$2,237,362.11	21.85%	0	\$0.00	NA0	\$0.00
Total		59	\$10,240,586.48	100%	0	\$0.00	0	\$0.00
31417NLM1	PHH MORTGAGE CORPORATION	133	\$30,013,258.01	77.38%	0	\$0.00	NA0	\$0.00
	Unavailable	52	\$8,774,916.84	22.62%	0	\$0.00	NA0	\$0.00
Total		185	\$38,788,174.85	100%	0	\$0.00	0	\$0.00
31417NLN9	PHH MORTGAGE CORPORATION	127	\$36,165,519.46	65.8%	0	\$0.00	NA0	\$0.00
	Unavailable	83	\$18,796,243.49	34.2%	0	\$0.00	NA0	\$0.00
Total		210	\$54,961,762.95	100%	0	\$0.00	0	\$0.00
31417NLP4	PHH MORTGAGE CORPORATION	8	\$1,813,403.00	77.65%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$521,851.60	22.35%	0	\$0.00	NA0	\$0.00
Total		11	\$2,335,254.60	100%	0	\$0.00	0	\$0.00
31417NLQ2	PHH MORTGAGE CORPORATION	15	\$4,374,236.55	83.96%	0	\$0.00	NA0	\$0.00
	Unavailable	3	\$835,490.81	16.04%	0	\$0.00	NA0	\$0.00
Total		18	\$5,209,727.36	100%	0	\$0.00	0	\$0.00
31417NLR0	PHH MORTGAGE CORPORATION	29	\$7,707,403.53	82.97%	0	\$0.00	NA0	\$0.00
	Unavailable	7	\$1,582,105.86	17.03%	0	\$0.00	NA0	\$0.00
Total		36	\$9,289,509.39	100%	0	\$0.00	0	\$0.00
31417NWU1	PROSPECT MORTGAGE, LLC	17	\$6,177,631.00	100%	0	\$0.00	NA0	\$0.00
Total		17	\$6,177,631.00	100%	0	\$0.00	0	\$0.00
31417NWV9	PROSPECT MORTGAGE, LLC	26	\$6,869,601.74	100%	0	\$0.00	NA0	\$0.00
Total		26	\$6,869,601.74	100%	0	\$0.00	0	\$0.00

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31417NWW7	PROSPECT MORTGAGE, LLC	4	\$1,237,000.00	100%	0	\$0.00	NA0	\$0.00
Total		4	\$1,237,000.00	100%	0	\$0.00	0	\$0.00
31417QCL6	Unavailable	40	\$8,039,635.97	100%	0	\$0.00	NA0	\$0.00
Total		40	\$8,039,635.97	100%	0	\$0.00	0	\$0.00
31417QCM4	Unavailable	7	\$1,831,985.26	100%	0	\$0.00	NA0	\$0.00
Total		7	\$1,831,985.26	100%	0	\$0.00	0	\$0.00
31417QDB7	EMBRACE HOME LOANS, INC.	15	\$1,239,400.00	100%	0	\$0.00	NA0	\$0.00
Total		15	\$1,239,400.00	100%	0	\$0.00	0	\$0.00
31417QDC5	EMBRACE HOME LOANS, INC.	30	\$3,300,600.00	100%	0	\$0.00	NA0	\$0.00
Total		30	\$3,300,600.00	100%	0	\$0.00	0	\$0.00
31417QDD3	EMBRACE HOME LOANS, INC.	9	\$1,209,237.41	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,209,237.41	100%	0	\$0.00	0	\$0.00
31417QDE1	EMBRACE HOME LOANS, INC.	11	\$1,050,450.00	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,050,450.00	100%	0	\$0.00	0	\$0.00
31417QDF8	EMBRACE HOME LOANS, INC.	9	\$1,013,299.14	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,013,299.14	100%	0	\$0.00	0	\$0.00
31417QDL5	DORAL BANK	11	\$1,597,084.26	100%	0	\$0.00	NA0	\$0.00
Total		11	\$1,597,084.26	100%	0	\$0.00	0	\$0.00
31417QP32	SUNTRUST MORTGAGE INC.	146	\$37,200,394.23	61.78%	0	\$0.00	NA0	\$0.00
	Unavailable	86	\$23,009,388.61	38.22%	0	\$0.00	NA0	\$0.00
Total		232	\$60,209,782.84	100%	0	\$0.00	0	\$0.00
31417QP40	SUNTRUST MORTGAGE INC.	128	\$29,763,447.89	54.29%	0	\$0.00	NA0	\$0.00
	Unavailable	102	\$25,059,815.08	45.71%	0	\$0.00	NA0	\$0.00
Total		230	\$54,823,262.97	100%	0	\$0.00	0	\$0.00
31417QP57	SUNTRUST MORTGAGE INC.	160	\$37,827,179.16	65.58%	0	\$0.00	NA0	\$0.00
	Unavailable	81	\$19,850,475.55	34.42%	0	\$0.00	NA0	\$0.00
Total		241	\$57,677,654.71	100%	0	\$0.00	0	\$0.00
31417QP65	SUNTRUST MORTGAGE INC.	166	\$38,851,274.13	71.06%	0	\$0.00	NA0	\$0.00
	Unavailable	58	\$15,819,660.39	28.94%	0	\$0.00	NA0	\$0.00
Total		224	\$54,670,934.52	100%	0	\$0.00	0	\$0.00
31417QP73	SUNTRUST MORTGAGE INC.	168	\$39,455,993.11	67.72%	0	\$0.00	NA0	\$0.00
	Unavailable	76	\$18,803,324.96	32.28%	1	\$351,777.85	NA0	\$0.00

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Total		244	\$58,259,318.07	100%	1	\$351,777.85	0	\$0.0
31417QP81	SUNTRUST MORTGAGE INC.	57	\$14,840,027.92	25.6%	0	\$0.00	NA0	\$0.0
	Unavailable	187	\$43,126,672.45	74.4%	0	\$0.00	NA0	\$0.0
Total		244	\$57,966,700.37	100%	0	\$0.00	0	\$0.0
31417QP99	SUNTRUST MORTGAGE INC.	104	\$24,910,657.10	49.97%	0	\$0.00	NA0	\$0.0
	Unavailable	102	\$24,940,485.78	50.03%	1	\$137,235.34	NA0	\$0.0
Total		206	\$49,851,142.88	100%	1	\$137,235.34	0	\$0.0
31417QQ23	SUNTRUST MORTGAGE INC.	46	\$10,760,700.55	44.2%	0	\$0.00	NA0	\$0.0
	Unavailable	59	\$13,586,474.52	55.8%	0	\$0.00	NA0	\$0.0
Total		105	\$24,347,175.07	100%	0	\$0.00	0	\$0.0
31417QQ31	SUNTRUST MORTGAGE INC.	79	\$19,052,737.17	36.28%	0	\$0.00	NA0	\$0.0
	Unavailable	136	\$33,462,818.55	63.72%	0	\$0.00	NA0	\$0.0
Total		215	\$52,515,555.72	100%	0	\$0.00	0	\$0.0
31417QQ49	SUNTRUST MORTGAGE INC.	73	\$18,474,329.91	34.46%	0	\$0.00	NA0	\$0.0
	Unavailable	140	\$35,144,033.53	65.54%	0	\$0.00	NA0	\$0.0
Total		213	\$53,618,363.44	100%	0	\$0.00	0	\$0.0
31417QQ56	SUNTRUST MORTGAGE INC.	82	\$20,999,127.81	41.3%	0	\$0.00	NA0	\$0.0
	Unavailable	124	\$29,844,095.10	58.7%	0	\$0.00	NA0	\$0.0
Total		206	\$50,843,222.91	100%	0	\$0.00	0	\$0.0
31417QQ64	SUNTRUST MORTGAGE INC.	66	\$13,361,400.08	30.54%	0	\$0.00	NA0	\$0.0
	Unavailable	142	\$30,392,749.79	69.46%	0	\$0.00	NA0	\$0.0
Total		208	\$43,754,149.87	100%	0	\$0.00	0	\$0.0
31417QQ72	SUNTRUST MORTGAGE INC.	9	\$3,223,845.49	64.5%	0	\$0.00	NA	