

SURREY BANCORP
Form 10-K
March 27, 2015

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20429

Form 10-K

(MARK ONE)

ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES
EXCHANGE ACT OF 1934

For the fiscal year ended December 31, 2014

TRANSITION REPORT UNDER SECTION 13 OR 15(b) OF THE
SECURITIES EXCHANGE ACT OF 1934

For the transition period from _____ to _____

Commission file number 000-50313

SURREY BANCORP

(Exact Name of Registrant as Specified in Its Charter)

NORTH CAROLINA

(State or Other Jurisdiction of incorporation or organization)

59-3772016

(IRS Employer Identification No.)

145 North Renfro Street (P.O. Box 1227); Mount Airy, NC 27030

(Address of principal executive office)

(336) 783-3900

(Registrant's telephone number, including area code)

Securities registered pursuant to Section 12(b) of the Act:

NONE

Securities registered pursuant to Section 12(g) of the Act:

COMMON STOCK, NO PAR VALUE

(Title of Class)

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Indicate by check mark if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act.
Yes No

Indicate by check mark if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act.
Yes No

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports) and (2) has been subject to such filing requirements for the past 90 days.
Yes No

Indicate by check mark whether the registrant has submitted electronically and posted on its corporate Web site, if any, every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files).
Yes No

Indicate by check mark if disclosure of delinquent filers pursuant to Item 405 of Regulation S-K (229.405 of this chapter) is not contained herein and will not be contained, to the best of registrant's knowledge, in definitive proxy or information statements incorporated by reference in Part III of this form 10-K or any amendment to this form 10-K.

Indicate by checkmark whether the registrant is a larger accelerated filer, an accelerated filer, a non-accelerated filer, or a smaller reporting company. See the definitions of "large accelerated filer," "accelerated filer" and "smaller reporting company" in Rule 12b-2 of the Exchange Act (Check one):

Large accelerated filer Accelerated filer

Non-accelerated filer Smaller reporting company

Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).
Yes No

The aggregate market value of the voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second quarter was \$20.2 million.

3,549,665 shares of the Registrant's common stock were issued and outstanding as of March 6, 2015.

DOCUMENTS INCORPORATED BY REFERENCE

The annual report to security holders for fiscal year ended December 31, 2014, is incorporated by reference into Form 10-K Part II, Items 6, 7 and 8, and Part IV, Item 15. The registrant's Proxy Statement dated April 2, 2015, is incorporated by reference into Form 10-K Part III, Items 10, 11, 12, 13 and 14.

PART I

ITEM 1. BUSINESS

General

Surrey Bancorp (the “Company”) began operations on May 1, 2003 and was created for the purpose of acquiring all the outstanding shares of common stock of Surrey Bank & Trust. The Company is subject to regulation by the Federal Reserve.

Surrey Bank & Trust (the “Bank”) was incorporated on July 15, 1996 as a North Carolina banking corporation and opened for business on July 22, 1996. As such, the Bank operates under the laws of the State of North Carolina. As a state chartered, nonmember bank, the Bank is subject to regulation, supervision and regular examination by the North Carolina Banking Commission (the “Commission”) through the North Carolina Commissioner of Banks (the “Commissioner”) and its applicable federal regulator is the Federal Deposit Insurance Corporation (the “FDIC”). The North Carolina Banking Commission and the FDIC have the power to enforce compliance with applicable banking statutes and regulations.

The principal business of the Company is to provide comprehensive individual and corporate financial services through its main and branch offices in Mount Airy, North Carolina and branch offices in Stuart, Virginia and Pilot Mountain, North Carolina. These services include demand and time deposits as well as commercial, installment, mortgage and other consumer lending services, insurance and investment services.

Competitive Conditions

The principal areas and methods of competition in the banking industry are the services that are offered, the pricing of those services, the convenience and availability of the services and the degree of expertise and personal manner with which those services are offered. The Company encounters strong competition from other commercial banks, including the largest North Carolina banks, operating in Mount Airy, North Carolina, and the surrounding area. In the conduct of certain aspects of its business, the Bank also competes with credit unions, insurance companies, money market mutual funds, and other non-bank financial institutions, some of which are not subject to the same degree of regulation as the Company. Many of these competitors have substantially greater resources and lending abilities than the Company and offer certain services, such as investment banking, trust, interstate and international banking services, that the Company does not provide.

Material Customers

Deposits are derived from a broad base of customers in the Company’s trade area. No material portion of deposits have been obtained from a single person or a few persons (including Federal, State, and local governments and agencies thereunder), the loss of which would have a materially adverse effect on the business of the Company.

The majority of loans and commitments to extend credit have been granted to customers in the Company’s market area. The majority of such customers are depositors. The Company generally does not extend credit to any single borrower or group of related borrowers in excess of approximately \$5,700,000. Although the Company has a reasonably diversified portfolio, it has loan concentrations relating to customers who are in the following industries: residential real estate, real estate leasing and development, fabricated metal products manufacturing, accommodations, utilities, heavy construction, repairs and maintenance industries, nursing and residential care facilities, motion picture and sound recording industries, trucking, amusement facilities and various manufacturing industries. Total loans and loan commitments to these industry groups at December 31, 2014 and 2013 are summarized in the table below:

Industry	Loans and Commitments	
	December 31,	
	2014	2013
Real Estate	\$28,172,000	\$20,635,000
Fabricated Metal Products Manufacturing	11,380,000	10,622,000
Accommodations	10,059,000	10,401,000
Heavy and Civil Engineering Construction	9,306,000	7,007,000
Truck Transportation	7,542,000	6,352,000
Repair and Maintenance Industries	7,450,000	6,839,000
Nursing and Residential Care Facilities	6,538,000	6,567,000
Utilities	6,037,000	7,786,000
Motion Picture and Sound Recording Industries	5,942,000	6,358,000
Amusement, Gambling, and Recreation Industries	5,576,000	5,732,000
Construction of Buildings	5,505,000	4,570,000
Miscellaneous Manufacturing	4,632,000	4,556,000
Wood Product Manufacturing	4,485,000	4,235,000
Motor Vehicle and Parts Dealers	4,120,000	4,190,000
Specialty Trade Contractors	3,416,000	3,159,000
Personal and Laundry Services	2,455,000	2,518,000
Crop Farming	2,254,000	1,831,000
Educational Services	2,153,000	861,000
Nonmetallic Mineral Product Manufacturing	2,137,000	2,461,000
Building Material and Garden Equipment Dealers	2,080,000	1,250,000
Offices of Physicians	1,977,000	2,254,000
Gasoline Stations	1,925,000	1,712,000
Animal Production	1,805,000	1,942,000
Food Service and Drinking Places	1,587,000	1,918,000
Religious, Grant Making, Civic Organizations	1,511,000	1,664,000

Rights

No patents, trademarks, licenses, franchises or concessions held are of material significance to the Company.

New Services

No new services were added to the Company's operations in 2014.

Supervision and Regulation

Banking is a complex, highly regulated industry. The primary goals of banking regulations are to maintain a safe and sound banking system and to facilitate the conduct of sound monetary policy. In furtherance of these goals, Congress and the North Carolina General Assembly have created largely autonomous regulatory agencies and enacted numerous laws that govern banks, their holding companies and the banking industry. The descriptions of and references to the statutes and regulations below are brief summaries and do not purport to be complete. The descriptions are qualified in their entirety by reference to the specific statutes and regulations discussed.

As a bank holding company, Surrey Bancorp is subject to regulation, supervision and regular examinations by the Federal Reserve. As a North Carolina bank, Surrey Bank & Trust is subject to regulation, supervision and regular examination by the Commissioner and the FDIC. The Commissioner and the FDIC have the power to enforce compliance with applicable banking statutes and regulations.

Federal Regulation

Surrey Bancorp is a bank holding company that is subject to regulation, supervision and regular examinations by the Federal Reserve. As a bank holding company, Surrey Bancorp is subject to regulation, supervision and regular examinations by the Federal Reserve. The Bank Holding Company Act provides that a bank holding company must obtain the prior approval of the Federal Reserve for the acquisition of more than five percent of the voting stock or substantially all the assets of any bank or bank holding company. In addition, the Bank Holding Company Act restricts the extension of credit to any bank holding company by its subsidiary bank. The Bank Holding Company Act also provides that, with certain exceptions, a bank holding company may not engage in any activities other than those of banking or managing or controlling banks and other authorized subsidiaries or own or control more than five percent of the voting shares of any company that is not a bank. The Federal Reserve has deemed limited activities to be closely related to banking and therefore permissible for a bank holding company.

Under prior Federal Reserve policy as now codified by the Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010 (the “Dodd-Frank Act”), Surrey Bancorp is expected to act as a source of financial strength for Surrey Bank & Trust and to commit resources to support the Bank. This support may be required at times when Surrey Bancorp might not be inclined to provide it. In addition, any capital loans made by Surrey Bancorp to the Bank will be repaid only after the Bank’s deposits and various other obligations are repaid in full.

As a North Carolina bank, Surrey Bank & Trust is subject to regulation, supervision and regular examination by the FDIC. The FDIC is required to conduct regular on-site examinations of the operations of the Bank and enforces federal laws that set specific requirements for bank capital, the payment of dividends, loans to officers and directors, and types and amounts of loans and investments made by commercial banks. Among other things, the FDIC must approve the establishment of branch offices, conversions, mergers, assumption of deposit liabilities between insured banks and uninsured banks or institutions, and the acquisition or establishment of certain subsidiary corporations. The FDIC can also prevent capital or surplus diminution in transactions where the deposit accounts of the resulting, continuing or assumed bank are insured by the FDIC.

Transactions with Affiliates. A bank may not engage in specified transactions (including, for example, loans) with its affiliates unless the terms and conditions of those transactions are substantially the same or at least as favorable to the bank as those prevailing at the time for comparable transactions with or involving other nonaffiliated entities. In the absence of comparable transactions, any transaction between a bank and its affiliates must be on terms and under circumstances, including credit standards, which in good faith would be offered or would apply to nonaffiliated companies. In addition, transactions referred to as “covered transactions” between a bank and its affiliates may not exceed 10% of the bank’s capital and surplus per affiliate and an aggregate of 20% of its capital and surplus for covered transactions with all affiliates. Certain transactions with affiliates, such as loans, also must be secured by collateral of specific types and amounts. The Bank also is prohibited from purchasing low quality assets from an affiliate. Every company under common control with the Bank is deemed to be an affiliate of the Bank.

Loans to Insiders. Federal law also constrains the types and amounts of loans that the Bank may make to its executive officers, directors and principal shareholders. Among other things, these loans are limited in amount, must be approved by the Bank’s board of directors in advance, and must be on terms and conditions as favorable to the Bank as those available to an unrelated person.

Regulation of Lending Activities. Loans made by the Bank are also subject to numerous federal and state laws and regulations, including the Truth-In-Lending Act, Federal Consumer Credit Protection Act, the Equal Credit Opportunity Act, the Real Estate Settlement Procedures Act and adjustable rate mortgage disclosure requirements. Remedies to the borrower or consumer and penalties to the Bank are provided if the Bank fails to comply with these laws and regulations. The scope and requirements of these laws and regulations have expanded significantly in recent years.

Branch Banking. All banks located in North Carolina are authorized to branch statewide. Accordingly, a bank located anywhere in North Carolina has the ability, subject to regulatory approval, to establish branch facilities near any of our facilities and within our market area. If other banks were to establish branch facilities near our facilities, it is uncertain whether these branch facilities would have a material adverse effect on our business. Under the Dodd-Frank Act, national and state banks may branch within the state where the head office is located, to the extent permitted by that state. National and state banks may also branch de novo into another state to the same extent a bank headquartered in that state could branch within that state, subject to certain deposit concentration limits. Federal regulations prohibit an out-of-state bank from using interstate branching authority primarily for the purpose of deposit production. These regulations include guidelines to insure that interstate branches operated by an out-of-state bank in a host state are reasonably helping to meet the credit needs of the host state communities served by the out-of-state bank.

Reserve Requirements. Pursuant to regulations of the Federal Reserve, the Bank must maintain average daily reserves against its transaction accounts. During 2014, no reserves were required to be maintained on the first \$13.3 million of transaction accounts, but reserves equal to 3.0% were required to be maintained on the aggregate balances of those accounts between \$13.3 million and \$89.0 million, and additional reserves were required to be maintained on aggregate balances in excess of \$89.0 million in an amount equal to 10.0% of the excess. These percentages are subject to annual adjustment by the Federal Reserve, which has advised that for 2015, no reserves will be required to be maintained on the first \$14.5 million of transaction accounts, but reserves equal to 3.0% must be maintained on the aggregate balances of those accounts between \$14.5 million and \$103.6 million, and additional reserves are required on aggregate balances in excess of \$103.6 million in an amount equal to 10.0% of the excess. Because required reserves must be maintained in the form of vault cash or in an account at a Federal Reserve Bank bearing nominal interest, the effect of the reserve requirement is to reduce the amount of the institution's interest-earning assets and interest income. As of December 31, 2014, the Bank met its reserve requirements.

Community Reinvestment. Under the Community Reinvestment Act ("CRA"), as implemented by regulations of the federal bank regulatory agencies, an insured bank has a continuing and affirmative obligation, consistent with its safe and sound operation, to help meet the credit needs of its entire community, including low and moderate income neighborhoods. The CRA does not establish specific lending requirements or programs for banks, nor does it limit a bank's discretion to develop the types of products and services that it believes are best suited to its particular community, consistent with the CRA. The CRA requires the federal bank regulatory agencies, in connection with their examination of insured banks, to assess the banks' records of meeting the credit needs of their communities, using the ratings of "outstanding," "satisfactory," "needs to improve," or "substantial noncompliance," and to take that record into account in its evaluation of certain applications by those banks. All banks are required to make public disclosure of their CRA performance ratings. The Bank received a "satisfactory" rating in its most recent CRA examination.

Governmental Monetary Policies. The commercial banking business is affected not only by general economic conditions but also by the monetary policies of the Federal Reserve, a federal banking regulatory agency that regulates the money supply in order to mitigate recessionary and inflationary pressures. Among the techniques used to implement these objectives are open market transactions in United States government securities, changes in the rate paid by banks on bank borrowings, and changes in reserve requirements against bank deposits. These techniques are used in varying combinations to influence overall growth and distribution of bank loans, investments, and deposits, and their use may also affect interest rates charged on loans or paid for deposits. The monetary policies of the Federal Reserve have had a significant effect on the operating results of commercial banks in the past and are expected to continue to do so in the future. In view of changing conditions in the national economy and money markets, as well as the effect of actions by monetary and fiscal authorities, no prediction can be made as to possible future changes in interest rates, deposit levels, loan demand or the business and earnings of the Bank.

Dividends. As a bank holding company that does not, as an entity, currently engage in separate business activities of a material nature, the Company's ability to pay cash dividends depends upon the cash dividends the Company receives from the Bank. The Company's primary source of income is dividends paid by the Bank. The Company must pay all of its operating expenses from funds it receives from the Bank. North Carolina banking law permits the payment of dividends if the distribution will not reduce the bank's capital below applicable capital requirements. Also, under federal banking law, no cash dividend may be paid if the Bank is undercapitalized or insolvent or if payment of the cash dividend would render the Bank undercapitalized or insolvent and no cash dividend may be paid by the Bank if it is in default of any deposit insurance assessment due to the FDIC. Therefore, shareholders may receive dividends from the Company only to the extent that funds are available at the holding company or from the Bank. In addition, the Federal Reserve generally prohibits bank holding companies from paying dividends except out of operating earnings, and the prospective rate of earnings retention appears consistent with the bank holding company's capital needs, asset quality and overall financial condition. The Federal Reserve may impose restrictions on the Company's payment of cash dividends since it is required to maintain its own adequate regulatory capital and is expected to serve as a source of financial strength and to commit resources to the Bank.

Deposit Insurance Assessments. The Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010 permanently raised the basic limit on federal deposit insurance coverage from \$100,000 to \$250,000 per depositor. To obtain this deposit protection, banks must pay assessments to the FDIC. The FDIC assesses insurance premiums on a bank's deposits at a variable rate depending on the probability that the Deposit Insurance Fund will incur a loss with respect to that bank. Banks assigned to higher risk classifications (that is, banks that pose a higher risk of loss to their respective deposit insurance funds) pay assessments at higher rates than institutions that pose a lower risk. The FDIC determines the deposit insurance assessment rates on the basis of a bank's capital classification and supervisory evaluations. Each of these categories has three subcategories, resulting in nine assessment risk classifications. The three subcategories with respect to capital are "well-capitalized," "adequately capitalized" and "less than adequately capitalized" (that would include "undercapitalized," "significantly undercapitalized" and "critically undercapitalized" banks). The three subcategories with respect to supervisory concerns are "healthy," "supervisory concern" and "substantial supervisory concern." A bank is deemed "healthy" if it is financially sound with only a few minor weaknesses. A bank is deemed subject to "supervisory concern" if it has weaknesses that, if not corrected, could result in significant deterioration of the bank and increased risk to the DIF of the FDIC. A bank is deemed subject to "substantial supervisory concern" if it poses a substantial probability of loss to the DIF. In addition, the FDIC can impose special assessments in certain instances. Until 2010, a bank's assessment base was roughly equal to its total domestic deposits. As required by the Dodd-Frank Act, however, the FDIC amended its regulations effective April 2011 to define a bank's assessment base as its average consolidated total assets minus its average tangible equity. This amendment also revised the insurance assessment rate schedule for banks. The new schedule charges a rate of from 0.025% to 0.09% at the lowest assessment category up to a maximum assessment of 0.45% on a bank's average deposit base. In an effort to encourage banks to limit the FDIC's exposure, the new insurance assessment rate formula also:

- Reduces the assessment rate paid by a bank by up to 0.05% based on the amount of unsecured debt held by the institution; and

- Increases a bank's assessment if it is already considered risky and brokered deposits make up more than 10% of the institution's domestic deposits.

The Bank's deposit insurance assessments may increase depending upon the risk category and subcategory, if any, to which it is assigned. Any increase in insurance assessments could have an adverse effect on the Company's earnings.

The Dodd-Frank Act established a statutory minimum reserve ratio of 1.35% of insured deposits for the Deposit Insurance Fund by September 30, 2020. On December 20, 2010, the FDIC increased the minimum reserve ratio to 2.0% and has maintained that level each year since. In order to achieve these levels, the FDIC has issued special deposit insurance assessments and raised deposit insurance rates. In addition, the Dodd-Frank Act authorizes the FDIC to make additional special assessments and, for the first time in its history, charge examination fees.

Changes in Management. Any depository institution that has been chartered less than two years, is not in compliance with the minimum capital requirements of its primary federal banking regulator, or is otherwise in a troubled condition must notify its primary federal banking regulator of the proposed addition of any person to the board of directors or the employment of any person as a senior executive officer of the institution at least 30 days before such addition or employment becomes effective. During this 30-day period, the applicable federal banking regulatory agency may disapprove of the addition of such director or employment of such officer. The Bank is not subject to any such requirements.

Enforcement Authority. The federal banking laws also contain civil and criminal penalties available for use by the appropriate regulatory agency against certain "institution-affiliated parties" including management, employees and agents of a financial institution, as well as independent contractors such as attorneys and accountants and others who participate in the conduct of the financial institution's affairs and who caused or are likely to cause more than minimum financial loss to or a significant adverse affect on the institution, who knowingly or recklessly violate a law or regulation, breach a fiduciary duty or engage in unsafe or unsound practices. These practices can include the

failure of an institution to timely file required reports or the submission of inaccurate reports. These laws authorize the appropriate banking agency to issue cease and desist orders that may, among other things, require affirmative action to correct any harm resulting from a violation or practice, including restitution, reimbursement, indemnification or guarantees against loss. A financial institution may also be ordered to restrict its growth, dispose of certain assets or take other action as determined by the primary federal banking agency to be appropriate.

Capital Adequacy. The Federal Reserve has promulgated capital adequacy regulations for all bank holding companies with assets in excess of \$150 million. The Bank is also subject to capital requirements and limits on activities established by the FDIC. The Federal Reserve's and the FDIC's capital adequacy regulations are based upon a risk based capital determination, whereby an institution's adequacy is determined in light of the risk, both on- and off-balance sheet, contained in the company's assets. Different categories of assets are assigned risk weightings and are counted at a percentage of their book value.

The regulations divide capital between Tier 1 capital (core capital) and Tier 2 capital. For a bank holding company, Tier 1 capital consists primarily of common stock, related surplus, noncumulative perpetual preferred stock, minority interests in consolidated subsidiaries and a limited amount of qualifying cumulative preferred securities. Goodwill and certain other intangibles are excluded from Tier 1 capital. Tier 2 capital consists of an amount equal to the allowance for loan and lease losses up to a maximum of 1.25% of risk weighted assets, limited other types of preferred stock not included in Tier 1 capital, hybrid capital instruments and term subordinated debt. Investments in and loans to unconsolidated banking and finance subsidiaries that constitute capital of those subsidiaries are excluded from capital. The sum of Tier 1 and Tier 2 capital constitutes qualifying total capital. The Tier 1 component must comprise at least 50% of qualifying total capital.

Every bank holding company and bank has to achieve and maintain a minimum Tier 1 capital ratio of at least 4.0% and a minimum total capital ratio of at least 8.0%. In addition, banks and bank holding companies are required to maintain a minimum leverage ratio of Tier 1 capital to average total consolidated assets (leverage capital ratio) of at least 3.0% for the most highly-rated, financially sound banks and bank holding companies and a minimum leverage ratio of at least 4.0% for all other banks. The Federal Deposit Insurance Corporation and the Federal Reserve define Tier 1 capital for banks in the same manner for both the leverage ratio and the risk-based capital ratio. However, the Federal Reserve defines Tier 1 capital for bank holding companies in a slightly different manner. As of December 31, 2014, the Company's leverage capital ratio, Tier 1 risk-based capital ratio and total risk-based capital ratio were 13.93%, 20.29% and 21.55%, respectively.

The guidelines also provide that banking organizations experiencing internal growth or making acquisitions will be expected to maintain strong capital positions substantially above the minimum supervisory level, without significant reliance on intangible assets. The guidelines also indicate that the Federal Reserve will continue to consider a "Tangible Tier 1 Leverage Ratio" in evaluating proposals for expansion or new activities. The Tangible Tier 1 Leverage Ratio is the ratio of Tier 1 capital, less intangibles not deducted from Tier 1 capital, to quarterly average total assets. As of December 31, 2014, the Federal Reserve had not advised the Company of any specific minimum Tangible Tier 1 Leverage Ratio applicable to it.

Prompt Corrective Action. Banks are subject to restrictions on their activities depending on their level of capital. Federal "prompt corrective action" regulations divide banks into five different categories, depending on their level of capital. Under these regulations, a bank is deemed to be "well capitalized" if it has a total risk-based capital ratio of 10% or more, a core capital ratio of 6% or more and a leverage ratio of 5% or more, and if the bank is not subject to an order or capital directive to meet and maintain a certain capital level. Under these regulations, a bank is deemed to be "adequately capitalized" if it has a total risk-based capital ratio of 8% or more, a core capital ratio of 4% or more and a leverage ratio of 4% or more (unless it receives the highest composite rating at its most recent examination and is not experiencing or anticipating significant growth, in which instance it must maintain a leverage ratio of 3% or more). Under these regulations, a bank is deemed to be "undercapitalized" if it has a total risk-based capital ratio of less than 8%, a core capital ratio of less than 4% or a leverage ratio of less than 3%. Under these regulations, a bank is deemed to be "significantly undercapitalized" if it has a risk-based capital ratio of less than 6%, a core capital ratio of less than 3% and a leverage ratio of less than 3%. Under such regulations, a bank is deemed to be "critically undercapitalized" if it has a leverage ratio of less than or equal to 2%. In addition, the applicable federal banking agency has the ability to downgrade a bank's classification (but not to "critically undercapitalized") based on other considerations even if the bank meets the capital guidelines.

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If a bank is classified as undercapitalized, the bank is required to submit a capital restoration plan to the FDIC and the FDIC may also take certain actions to correct the capital position of the bank. An undercapitalized bank is prohibited from increasing its assets, engaging in a new line of business, acquiring any interest in any company or insured depository institution, or opening or acquiring a new branch office, except under certain circumstances, including the acceptance by the FDIC of a capital restoration plan for the bank.

If a state bank is classified as significantly undercapitalized, the FDIC would be required to take one or more prompt corrective actions. These actions would include, among other things, requiring sales of new securities to bolster capital, changes in management, limits on interest rates paid, prohibitions on transactions with affiliates, termination of certain risky activities and restrictions on compensation paid to executive officers. If a bank is classified as critically undercapitalized, the bank must be placed into conservatorship or receivership within 90 days, unless the FDIC determines otherwise.

The capital classification of a bank affects the frequency of regulatory examinations of the bank and impacts the ability of the bank to engage in certain activities and affects the deposit insurance premiums paid by the bank. The FDIC is required to conduct a full-scope, on-site examination of every bank on a periodic basis.

Banks also may be restricted in their ability to accept brokered deposits, depending on their capital classification. "Well capitalized" banks are permitted to accept brokered deposits, but all banks that are not well capitalized are not permitted to accept such deposits. The FDIC may, on a case-by-case basis, permit banks that are adequately capitalized to accept brokered deposits if the FDIC determines that acceptance of such deposits would not constitute an unsafe or unsound banking practice with respect to the bank.

State Regulation

As a North Carolina-chartered bank, the Bank is also subject to extensive supervision and regulation by the Commissioner. Effective October 1, 2013, the North Carolina banking laws were rewritten and recodified. Under the revised banking laws, the Commissioner continues to enforce specific requirements for bank capital, the payment of dividends, loans to officers and directors, record keeping, and types and amounts of loans and investments made by commercial banks. Among other things, the approval of the Commissioner is generally required before a North Carolina-chartered commercial bank may establish branch offices, merge with another financial institution, or liquidate or sell substantially all of its assets.

Change of control. North Carolina banking laws provide that no person may directly or indirectly purchase or acquire voting stock of the Bank that would result in the change in control of the Bank unless the Commissioner has approved the acquisition. A person will be deemed to have acquired "control" of the Bank if that person directly or indirectly (i) owns, controls or has power to vote 10% or more of the voting stock of the Bank, or (ii) otherwise possesses the power to direct or cause the direction of the management and policy of the Bank.

Loans. In its lending activities, the Bank is subject to North Carolina usury laws which generally limit or restrict the rates of interest, fees and charges and other terms and conditions in connection with various types of loans. North Carolina banking law also limits the amount that may be loaned to any one borrower.

Dividends. The ability of the Bank to pay dividends is restricted under applicable law and regulations. North Carolina banking law permits the payment of dividends if the distribution will not reduce the bank's capital below applicable capital requirements.

Holding companies. North Carolina banking law requires that bank holding companies register with the Commissioner and maintain that registration annually. The Commissioner must also approve any acquisition of control of a state-chartered bank by a bank holding company.

Recent Legislation

The Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010

The Dodd-Frank Act has had and will continue to have a broad impact on the financial services industry, including significant regulatory and compliance changes as such, including, among other things, (i) enhanced resolution authority of troubled and failing banks and their holding companies; (ii) increased capital and liquidity requirements; (iii) increased regulatory examination fees; (iv) changes to assessments to be paid to the FDIC for federal deposit insurance; and (v) numerous other provisions designed to improve supervision and oversight of, and strengthening safety and soundness for, the financial services sector. Additionally, the Dodd-Frank Act established a new framework for systemic risk oversight within the financial system to be distributed among new and existing federal regulatory agencies, including the Financial Stability Oversight Council, the Federal Reserve, the Office of the Comptroller of the Currency, and the FDIC. A summary of certain provisions of the Dodd-Frank Act that are expected to have an effect on the Company is set forth below.

Increased Capital Standards and Enhanced Supervision. In July 2014, the Board of Governors of the Federal Reserve System announced its approval of a final rule to implement the Basel III regulatory capital reforms, among other changes required by the Dodd-Frank Wall Street Reform and Consumer Protection Act. The rule requires banking organizations to hold more and higher quality capital to act as a financial cushion to absorb losses, taking into account the impact of risk. The rule includes a new minimum ratio of common equity Tier 1 capital to risk-weighted assets of 4.5% as well as a common equity Tier 1 capital conservation buffer of 2.5% of risk-weighted assets. The rule also raises the minimum ratio of Tier 1 capital to risk-weighted assets from 4% to 6% and includes a minimum leverage ratio of 4% for all banking institutions. In terms of quality of capital, the rule emphasizes common equity Tier 1 capital and implements strict eligibility criteria for regulatory capital instruments. It also improves the methodology for calculating risk-weighted assets to enhance risk sensitivity. The phase-in for smaller banking organizations, such as the Company and the Bank, will not begin until January 2015, while the phase-in period for larger banks starts in January 2014. Increases in capital requirements could result in a material impact on the Company and the Bank.

<p>The Consumer Financial Protection Bureau (“Bureau”). The Dodd-Frank Act created the Bureau within the Federal Reserve. The Bureau is tasked with establishing and implementing rules and regulations under certain federal consumer protection laws with respect to the conduct of providers of certain consumer financial products and services. The Bureau has rulemaking authority over many of the statutes governing products and services offered to bank consumers, and is expected to standardize certain consumer products and to require banks to provide expanded access to account, transaction and fee information. In addition, the Dodd-Frank Act permits states to adopt consumer protection laws and regulations that are more stringent than those regulations promulgated by the Bureau and state</p>	<p>0 \$0.00 NA 0\$0.00 NA</p>
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SABINE STATE BANK AND TRUST COMPANY	2	\$618,832.46	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
SAHARA MORTGAGE SALAL CREDIT UNION	2	\$579,200.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$195,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$247,900.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$406,600.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
SIUSLAW BANK	6	\$1,522,512.74	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
SOMERSET TRUST COMPANY	2	\$366,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
SPACE COAST CREDIT UNION	2	\$706,999.90	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
SPENCER SAVINGS BANK	4	\$975,614.03	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS BANK	1	\$218,747.52	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS CREDIT UNION	2	\$469,350.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$262,800.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF CROSS PLAINS	1	\$214,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF LINCOLN	1	\$220,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF THE LAKES	2	\$682,200.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
STEARNS LENDING, INC.	1	\$322,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$1,199,900.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA	1	\$260,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$195,800.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.

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SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
SUPERIOR BANK	1	\$391,949.90	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$520,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
THE CALIFORNIA CREDIT UNION	4	\$1,470,592.23	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$154,400.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST STATE BANK	1	\$224,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE GOLDEN 1 CREDIT UNION	4	\$985,000.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
THE MERCHANTS NATIONAL BANK	2	\$434,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
THE MONEY SOURCE, INC.	2	\$751,750.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	2	\$526,900.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
THE PEOPLES CREDIT UNION	1	\$417,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
THE TRUST BANK	1	\$235,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THINK MUTUAL BANK	1	\$344,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$245,250.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$793,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$368,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVERSE CITY STATE BANK	3	\$863,350.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
UMPQUA BANK	5	\$1,342,637.29	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	3	\$754,500.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$633,917.98	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$400,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.

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	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$395,500.00	0.14% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	VALLEY NATIONAL BANK	1	\$235,000.00	0.08% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	VILLAGE MORTGAGE COMPANY	1	\$270,800.00	0.1% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$288,000.00	0.1% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	WALLIS STATE BANK	1	\$417,000.00	0.15% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$490,000.00	0.17% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	WORKERS CREDIT UNION	4	\$874,265.52	0.31% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$398,622.53	0.14% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	YOLO FEDERAL CREDIT UNION	2	\$535,647.70	0.19% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	209	\$65,208,897.12	23.07% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		970	\$282,757,332.95	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31417J5E6	POPULAR MORTGAGE, INC.	6	\$750,875.31	70.14% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	2	\$319,586.95	29.86% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		8	\$1,070,462.26	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31417J5N6	POPULAR MORTGAGE, INC.	9	\$1,029,863.11	82.05% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	2	\$225,228.49	17.95% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		11	\$1,255,091.60	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31417J5X4	POPULAR MORTGAGE, INC.	7	\$758,092.29	71.97% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	2	\$295,206.42	28.03% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		9	\$1,053,298.71	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31417J6F2	POPULAR MORTGAGE, INC.	8	\$1,293,903.22	63.57% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	5	\$741,615.38	36.43% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		13	\$2,035,518.60	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31417J6H8	POPULAR MORTGAGE, INC.	11	\$1,101,500.00	91.18% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	1	\$106,574.02	8.82% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		12	\$1,208,074.02	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31417J6J4		20	\$3,009,400.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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	POPULAR MORTGAGE, INC.								
Total		20	\$3,009,400.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417J6K1	POPULAR MORTGAGE, INC.	19	\$3,488,182.73	77.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$996,659.03	22.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		25	\$4,484,841.76	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417J6L9	POPULAR MORTGAGE, INC.	14	\$1,993,700.00	81.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$440,261.77	18.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		18	\$2,433,961.77	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417KEB9	GOLF SAVINGS BANK	22	\$5,571,550.16	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		22	\$5,571,550.16	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417KEC7	GOLF SAVINGS BANK	21	\$4,156,303.07	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		21	\$4,156,303.07	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417KED5	GOLF SAVINGS BANK	13	\$1,492,831.68	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		13	\$1,492,831.68	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417KEE3	GOLF SAVINGS BANK	16	\$7,965,550.56	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		16	\$7,965,550.56	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417LHD0	GOLF SAVINGS BANK	6	\$1,045,088.50	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		6	\$1,045,088.50	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417LW92	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,513,994.63	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		21	\$5,513,994.63	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417LXA8	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,553,157.66	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		28	\$5,553,157.66	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417LXB6	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,238,100.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		16	\$3,238,100.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417LXC4	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$5,381,700.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		26	\$5,381,700.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417QDU5	DORAL BANK	8	\$1,306,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$1,306,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31417QDV3	DORAL BANK	9	\$1,577,480.00	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,600.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,924,080.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417QEF7	DORAL BANK	7	\$1,360,800.00	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,500.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,579,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417TN95	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,811,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,811,740.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417TPA0	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$3,004,412.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,004,412.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417TPB8	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,084,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,084,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417TPC6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,651,428.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,651,428.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417UE27	Unavailable	11	\$1,230,668.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,230,668.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417UE35	Unavailable	7	\$1,163,309.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,163,309.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417UEV3	Unavailable	10	\$1,032,977.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,032,977.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417UEW1	Unavailable	22	\$4,854,537.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,854,537.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417UEX9	Unavailable	11	\$1,974,534.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,974,534.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417UEY7	Unavailable	4	\$1,256,609.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,256,609.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417UEZ4	Unavailable	10	\$1,207,264.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,207,264.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417USW6		4	\$1,131,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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HSBC MORTGAGE CORPORATION (USA)									
Total		4	\$1,131,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417VG80	RBC BANK (USA)	23	\$3,798,642.36	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		23	\$3,798,642.36	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417VG98	RBC BANK (USA)	19	\$2,986,991.42	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		19	\$2,986,991.42	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417VHA4	RBC BANK (USA)	17	\$2,822,519.03	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		17	\$2,822,519.03	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417W3K5	Unavailable	7	\$1,021,353.88	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		7	\$1,021,353.88	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417W3L3	Unavailable	40	\$9,504,778.38	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		40	\$9,504,778.38	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417W3M1	Unavailable	13	\$2,127,141.19	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		13	\$2,127,141.19	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417WA27	SA MORTGAGE SERVICES, LLC	11	\$1,975,975.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$1,975,975.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417WA35	SA MORTGAGE SERVICES, LLC	38	\$8,726,106.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		38	\$8,726,106.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417WA43	SA MORTGAGE SERVICES, LLC	12	\$2,600,775.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		12	\$2,600,775.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417WA50	SA MORTGAGE SERVICES, LLC	3	\$960,036.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		3	\$960,036.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417WA68	SA MORTGAGE SERVICES, LLC	4	\$1,566,962.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		4	\$1,566,962.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417WAU5	SA MORTGAGE SERVICES, LLC	15	\$3,171,239.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		15	\$3,171,239.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417WAV3	SA MORTGAGE SERVICES, LLC	46	\$11,875,346.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		46	\$11,875,346.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417WAW1		21	\$4,780,085.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	SA MORTGAGE SERVICES, LLC								
Total		21	\$4,780,085.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417WAX9	SA MORTGAGE SERVICES, LLC	5	\$1,173,529.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		5	\$1,173,529.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417WAY7	SA MORTGAGE SERVICES, LLC	7	\$1,410,200.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		7	\$1,410,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417WAZ4	SA MORTGAGE SERVICES, LLC	4	\$1,283,262.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		4	\$1,283,262.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417WB91	REUNION MORTGAGE, INC.	1	\$302,000.00	6.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$4,343,250.00	93.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		13	\$4,645,250.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417WCA7	Unavailable	9	\$2,998,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$2,998,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417WHF1	GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$99,890.54	1.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		42	\$7,499,634.66	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417WHG9	GUILD MORTGAGE COMPANY	87	\$15,334,336.45	88.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,941,387.09	11.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		98	\$17,275,723.54	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417WHH7	GUILD MORTGAGE COMPANY	55	\$11,495,045.05	92.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$873,300.00	7.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		59	\$12,368,345.05	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417WHJ3	GUILD MORTGAGE COMPANY	23	\$2,702,669.90	69.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,213,751.02	30.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		29	\$3,916,420.92	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417YQ26	1ST SOURCE BANK	2	\$220,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	171	\$37,014,809.39	17.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$499,184.74	0.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
		172	\$30,732,042.15	14.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	CHASE HOME FINANCE, LLC						
	CITIMORTGAGE, INC.	27	\$4,201,866.94	2%0	\$0.00NA0	\$0.00NA0	\$0.
	FIFTH THIRD BANK	34	\$3,369,816.24	1.6%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,441.26	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
	GMAC MORTGAGE, LLC	4	\$691,900.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
	GOLF SAVINGS BANK	1	\$135,750.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$370,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
	HOMESTREET BANK	2	\$294,200.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$357,100.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
	INDEPENDENT BANK CORPORATION	4	\$463,300.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$750,747.75	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,618,698.48	0.77%0	\$0.00NA0	\$0.00NA0	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,078,411.48	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
	PNC BANK, N.A.	28	\$4,918,407.88	2.34%0	\$0.00NA0	\$0.00NA0	\$0.
	REGIONS BANK	29	\$3,167,505.88	1.51%0	\$0.00NA0	\$0.00NA0	\$0.
	STATE FARM BANK, FSB	8	\$922,715.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
	SUNTRUST MORTGAGE INC.	11	\$1,061,623.53	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
	THE HUNTINGTON NATIONAL BANK	29	\$4,188,740.08	1.99%0	\$0.00NA0	\$0.00NA0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
	WELLS FARGO BANK, N.A.	389	\$76,734,136.77	36.49%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	232	\$36,957,424.36	17.59%0	\$0.00NA0	\$0.00NA0	\$0.
Total		1,177	\$210,279,821.93	100%0	\$0.00 0	\$0.00 0	\$0.
31417YQ34	BANK OF AMERICA, N.A.	32	\$7,922,968.26	19.26%0	\$0.00NA0	\$0.00NA0	\$0.
	CHASE HOME FINANCE, LLC	10	\$2,416,445.15	5.87%0	\$0.00NA0	\$0.00NA0	\$0.
	CITIMORTGAGE, INC.	23	\$5,528,692.64	13.44%0	\$0.00NA0	\$0.00NA0	\$0.
	FIFTH THIRD BANK	2	\$248,021.00	0.6%0	\$0.00NA0	\$0.00NA0	\$0.

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,003,373.29	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	7	\$1,623,392.47	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$198,754.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	8	\$1,693,090.33	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	6	\$1,343,110.48	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	49	\$12,360,833.74	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,806,604.16	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		170	\$41,145,285.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31417YQ42	CITIMORTGAGE, INC.	7	\$4,669,894.03	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$729,204.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,620,215.30	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$4,204,531.56	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		18	\$11,223,844.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31417YQ59	BANK OF AMERICA, N.A.	92	\$23,244,755.77	23.84%	4	\$871,151.77	NA	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$394,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	107	\$28,102,597.44	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	66	\$14,765,361.84	15.14%	1	\$197,699.56	NA	0	\$0.00	NA	1	\$197,699.
	FIFTH THIRD BANK	12	\$2,505,511.39	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	13	\$3,261,648.32	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,484,616.58	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$271,613.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	10	\$2,029,716.26	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$1,076,833.13	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$316,730.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	24	\$6,743,185.54	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$11,326,146.09	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		395	\$97,522,915.94	100%	5	\$1,068,851.33	0	\$0.00	1	\$197,699.	\$197,699.	\$197,699.
31417YQ67		14	\$1,233,228.13	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	BANK OF AMERICA, N.A.							
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$237,000.00	0.55% 0	\$0.00	NA 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	164	\$14,716,324.49	33.94% 0	\$0.00	NA 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA 0
	FIFTH THIRD BANK	31	\$1,824,124.20	4.21% 0	\$0.00	NA 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,420.00	0.14% 0	\$0.00	NA 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	22	\$2,588,811.80	5.97% 0	\$0.00	NA 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,056,174.03	2.44% 0	\$0.00	NA 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA							
	WEICHERT FINANCIAL SERVICES	1	\$142,000.00	0.33% 0	\$0.00	NA 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBA	15	\$1,385,574.84	3.2% 0	\$0.00	NA 0	\$0.00	NA 0
	CHAMPION MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	6	\$347,645.34	0.8% 0	\$0.00	NA 0	\$0.00	NA 0
	PNC BANK, N.A.	35	\$4,409,641.30	10.17% 0	\$0.00	NA 0	\$0.00	NA 0
	QUICKEN LOANS INC.	18	\$1,824,942.47	4.21% 0	\$0.00	NA 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$150,021.06	0.35% 0	\$0.00	NA 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	13	\$1,617,688.02	3.73% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	108	\$11,656,514.89	26.86% 0	\$0.00	NA 0	\$0.00	NA 0
Total		440	\$43,362,110.57	100% 0	\$0.00	0	\$0.00	0
31417YQ75	Unavailable	22	\$4,396,413.37	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		22	\$4,396,413.37	100% 0	\$0.00	0	\$0.00	0
31417YQ83	BANK OF AMERICA, N.A.	3	\$419,610.04	4.21% 0	\$0.00	NA 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$242,200.00	2.43% 0	\$0.00	NA 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$324,900.00	3.26% 0	\$0.00	NA 0	\$0.00	NA 0

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	HOMESTREET BANK	5	\$1,356,653.92	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$910,271.16	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$960,601.56	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$714,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$441,252.03	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$437,117.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$166,065.95	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,587,918.30	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,977,589.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417YQK6	BANK OF AMERICA, N.A.	315	\$61,512,715.72	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$708,457.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	208	\$38,691,766.30	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	12	\$2,243,009.87	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	83	\$18,333,840.74	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	47	\$9,016,428.77	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$2,112,579.30	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$5,138,001.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$79,276,739.83	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,048	\$217,100,539.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417YQL4	1ST SOURCE BANK	36	\$5,251,874.45	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	4	\$440,122.92	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$1,468,041.42	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,015,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$148,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	6	\$777,783.18	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$773,974.90	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$383,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$2,578,563.58	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$300,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	INDEPENDENT BANK CORPORATION						
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$12,273,336.57	18.39%	0	\$0.00	NA0
	METLIFE BANK, NA	34	\$5,778,413.91	8.66%	0	\$0.00	NA0
	MORTGAGEAMERICA INC.	12	\$1,911,572.00	2.86%	0	\$0.00	NA0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,137,747.58	1.7%	0	\$0.00	NA0
	PENNYMAC LOAN SERVICES, LLC	1	\$178,500.00	0.27%	0	\$0.00	NA0
	PMC BANCORP	8	\$1,840,517.89	2.76%	0	\$0.00	NA0
	PNC BANK, N.A.	5	\$719,929.67	1.08%	0	\$0.00	NA0
	PULTE MORTGAGE, L.L.C.	10	\$1,856,035.00	2.78%	0	\$0.00	NA0
	STATE FARM BANK, FSB	90	\$14,113,249.09	21.14%	0	\$0.00	NA0
	THE HUNTINGTON NATIONAL BANK	1	\$129,487.75	0.19%	0	\$0.00	NA0
	TRUSTMARK NATIONAL BANK	17	\$2,435,381.73	3.65%	0	\$0.00	NA0
	Unavailable	63	\$11,243,833.61	16.84%	0	\$0.00	NA0
Total		420	\$66,755,865.25	100%	0	\$0.00	0
31417YQM2	ALLIED HOME MORTGAGE CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA0
	BANK OF AMERICA, N.A.	615	\$72,953,613.60	13.54%	1	\$41,566.66	NA1
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$264,700.00	0.05%	0	\$0.00	NA0
	CHASE HOME FINANCE, LLC	239	\$40,890,065.91	7.59%	0	\$0.00	NA0
	CITIMORTGAGE, INC.	1,063	\$117,982,854.24	21.9%	2	\$200,653.99	NA1
	FIFTH THIRD BANK	381	\$27,738,260.84	5.15%	0	\$0.00	NA0
	FIRST BANK DBA FIRST BANK	2	\$218,482.00	0.04%	0	\$0.00	NA0
	MORTGAGE						
	GMAC MORTGAGE, LLC	13	\$2,872,102.00	0.53%	0	\$0.00	NA0
	GOLF SAVINGS BANK	5	\$1,038,205.79	0.19%	0	\$0.00	NA0
	GUARANTY BANK F.S.B.	5	\$944,884.92	0.18%	0	\$0.00	NA0
	INDEPENDENT BANK CORPORATION	3	\$376,000.00	0.07%	0	\$0.00	NA0
		17	\$1,914,640.22	0.36%	0	\$0.00	NA0

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	MANUFACTURERS AND TRADERS TRUST COMPANY						
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA	11	\$1,452,482.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$414,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,061,216.69	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,109,619.30	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
	PHH MORTGAGE CORPORATION	121	\$16,666,135.79	3.09%0	\$0.00NA0	\$0.00NA0	\$0.
	PNC BANK, N.A.	95	\$12,826,145.04	2.38%0	\$0.00NA0	\$0.00NA0	\$0.
	QUICKEN LOANS INC.	78	\$11,156,847.80	2.07%0	\$0.00NA0	\$0.00NA0	\$0.
	REGIONS BANK SOVEREIGN BANK, A	18	\$1,351,864.13	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
	FEDERAL SAVINGS BANK	2	\$336,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
	SUNTRUST MORTGAGE INC.	60	\$7,818,811.26	1.45%0	\$0.00NA0	\$0.00NA0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	77	\$10,668,253.04	1.98%1	\$125,149.76NA1	\$125,149.76NA0	\$0.
	THE HUNTINGTON NATIONAL BANK	146	\$17,518,893.58	3.25%0	\$0.00NA0	\$0.00NA0	\$0.
	WELLS FARGO BANK, N.A.	51	\$8,591,179.62	1.59%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	1,184	\$180,538,102.71	33.49%2	\$236,620.75NA1	\$198,110.81NA0	\$0.
Total		4,207	\$538,847,860.48	100%6	\$603,991.16	4\$545,412.24	0
31417YQN0	1ST SOURCE BANK	16	\$2,125,706.51	1.39%0	\$0.00NA0	\$0.00NA0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,222,880.20	0.8%0	\$0.00NA0	\$0.00NA0	\$0.
	BANK OF AMERICA, N.A.	2	\$327,720.03	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
	EMBRACE HOME LOANS, INC.	7	\$1,900,184.94	1.24%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST HAWAIIAN BANK	46	\$14,110,538.00	9.21%0	\$0.00NA0	\$0.00NA0	\$0.
	GATEWAY MORTGAGE GROUP	5	\$1,278,967.07	0.84%0	\$0.00NA0	\$0.00NA0	\$0.

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	LLC							
	GUARANTY BANK F.S.B.	14	\$2,762,918.00	1.8%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY	102	\$25,116,264.90	16.4%	0	\$0.00	NA	0
	METLIFE BANK, NA MORTGAGEAMERICA INC.	53	\$10,172,826.98	6.64%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	104	\$25,409,410.27	16.59%	0	\$0.00	NA	0
	PIONEER BANK PROSPECT MORTGAGE, LLC	5	\$923,949.08	0.6%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$615,500.00	0.4%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$2,970,043.59	1.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$303,250.90	0.2%	1	\$294,597.19	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,194,251.00	0.78%	0	\$0.00	NA	0
	Unavailable	81	\$15,649,395.79	10.22%	0	\$0.00	NA	0
		2	\$265,295.45	0.17%	0	\$0.00	NA	0
		37	\$7,253,657.21	4.74%	0	\$0.00	NA	0
		181	\$39,355,085.37	25.71%	0	\$0.00	NA	0
Total		686	\$153,137,845.29	100%	1	\$294,597.19	0	\$0.00
								1
								\$294,597.19
31417YQP5	1ST SOURCE BANK	3	\$208,661.82	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	597	\$110,409,902.98	17.94%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	486	\$81,770,628.69	13.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$512,652.14	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	FIFTH THIRD BANK	136	\$15,825,623.37	2.57%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK	2	\$181,659.33	0.03%	0	\$0.00	NA	0
	MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,950.00	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$2,209,013.69	0.36%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$760,000.00	0.12%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$493,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$715,365.90	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,888,064.92	0.31%	0	\$0.00	NA	0

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	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,684,396.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	6	\$726,265.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBA	1	\$196,224.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHAMPION MORTGAGE COMPANY											
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	226	\$40,286,160.42	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	16	\$2,753,969.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	10	\$2,486,625.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	72	\$12,639,291.20	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REGIONS BANK	32	\$5,013,012.41	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$964,338.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	25	\$3,431,188.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	119	\$19,839,581.93	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	21	\$3,073,703.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$544,503.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$146,425.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	303	\$77,236,678.60	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	1,141	\$227,923,716.10	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		3,263	\$615,548,304.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31417YQQ3	BANK OF AMERICA, N.A.	12	\$1,275,972.89	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$557,448.30	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	6	\$607,304.55	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$658,120.61	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$124,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	4	\$553,893.42	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	HANSCOM FEDERAL CREDIT UNION	4	\$820,600.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,348,051.72	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	9	\$1,653,069.46	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$2,485,414.98	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	17	\$2,869,895.55	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$798,739.57	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	20	\$2,228,607.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$308,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	42	\$3,283,424.69	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$275,095.76	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$29,751,436.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417YQR1	1ST SOURCE BANK	8	\$599,561.64	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	7	\$979,022.10	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,183,146.18	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$257,910.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,797,154.96	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$467,405.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	19	\$2,311,308.06	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,126,070.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	13	\$3,311,200.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,340,317.73	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	HANSCOM FEDERAL CREDIT UNION						
	HOMESTREET BANK	21	\$3,253,664.69	2.92%0	\$0.00NA0	\$0.00NA0	\$0.
	INDEPENDENT BANK CORPORATION	14	\$1,316,500.00	1.18%0	\$0.00NA0	\$0.00NA0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,933,811.44	8.02%0	\$0.00NA0	\$0.00NA0	\$0.
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA	122	\$27,554,645.07	24.75%0	\$0.00NA0	\$0.00NA0	\$0.
	WEICHERT FINANCIAL SERVICES	8	\$1,230,002.92	1.1%0	\$0.00NA0	\$0.00NA0	\$0.
	MORTGAGEAMERICA INC.	12	\$1,195,390.00	1.07%0	\$0.00NA0	\$0.00NA0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$558,800.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$374,750.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
	PIONEER BANK	6	\$996,568.73	0.9%0	\$0.00NA0	\$0.00NA0	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$1,481,209.00	1.33%0	\$0.00NA0	\$0.00NA0	\$0.
	REUNION MORTGAGE, INC.	3	\$543,000.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$837,838.93	0.75%0	\$0.00NA0	\$0.00NA0	\$0.
	STATE FARM BANK, FSB	86	\$10,972,099.67	9.85%0	\$0.00NA0	\$0.00NA0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$474,782.83	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
	TRUSTMARK NATIONAL BANK	22	\$3,353,788.17	3.01%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	201	\$34,891,707.89	31.36%0	\$0.00NA0	\$0.00NA0	\$0.
Total		649	\$111,341,655.01	100%0	\$0.00 0	\$0.00 0	\$0.
31417YQW0	ALLIED HOME MORTGAGE CORPORATION	1	\$566,878.84	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
	BANK OF AMERICA, N.A.	25	\$14,662,770.00	5.84%0	\$0.00NA0	\$0.00NA0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,205,654.04	1.67%0	\$0.00NA0	\$0.00NA0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$1,260,543.13	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
	HOMESTREET BANK	7	\$3,663,673.94	1.46%0	\$0.00NA0	\$0.00NA0	\$0.
		8	\$5,373,772.23	2.14%0	\$0.00NA0	\$0.00NA0	\$0.

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	HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,612,926.48	0.64%0	\$0.00NA0	\$0.00NA0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,676,521.41	1.86%0	\$0.00NA0	\$0.00NA0	\$0.
	PHH MORTGAGE CORPORATION	27	\$15,529,918.03	6.18%0	\$0.00NA0	\$0.00NA0	\$0.
	PNC BANK, N.A.	5	\$2,984,250.00	1.19%0	\$0.00NA0	\$0.00NA0	\$0.
	QUICKEN LOANS INC.	7	\$4,325,600.00	1.72%0	\$0.00NA0	\$0.00NA0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	10	\$5,121,264.72	2.04%0	\$0.00NA0	\$0.00NA0	\$0.
	WELLS FARGO BANK, N.A.	84	\$57,046,857.44	22.71%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	212	\$130,153,018.60	51.82%0	\$0.00NA0	\$0.00NA0	\$0.
Total		406	\$251,183,648.86	100%0	\$0.00 0	\$0.00 0	\$0.
31417YQY6	BANK OF AMERICA, N.A.	92	\$52,973,461.60	24.36%0	\$0.00NA0	\$0.00NA0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,088,860.00	1.88%0	\$0.00NA0	\$0.00NA0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$464,102.56	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,853,300.00	2.23%0	\$0.00NA0	\$0.00NA0	\$0.
	METLIFE BANK, NA	31	\$16,388,097.00	7.54%0	\$0.00NA0	\$0.00NA0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	12	\$7,422,633.10	3.41%0	\$0.00NA0	\$0.00NA0	\$0.
	PHH MORTGAGE CORPORATION	6	\$3,961,379.33	1.82%0	\$0.00NA0	\$0.00NA0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$470,000.00	0.22%1	\$457,017.06NA0	\$0.00NA1	\$457,017.
	REUNION MORTGAGE, INC.	2	\$1,129,000.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
	WELLS FARGO BANK, N.A.	33	\$23,760,649.67	10.93%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	165	\$101,947,994.91	46.88%1	\$487,496.77NA1	\$487,496.77NA0	\$0.
Total		360	\$217,459,478.17	100%2	\$944,513.83 1	\$487,496.77 1	\$457,017.
31417YQZ3	ALLIED HOME MORTGAGE CORPORATION	5	\$498,550.60	3.15%0	\$0.00NA0	\$0.00NA0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$147,000.00	0.93%0	\$0.00NA0	\$0.00NA0	\$0.

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	DHI MORTGAGE COMPANY, LTD.	1	\$119,216.00	0.75%0	\$0.00NA0	\$0.00NA0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$702,500.00	4.44%0	\$0.00NA0	\$0.00NA0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$182,577.63	1.15%0	\$0.00NA0	\$0.00NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	0.99%0	\$0.00NA0	\$0.00NA0	\$0.00
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA	2	\$325,120.00	2.05%0	\$0.00NA0	\$0.00NA0	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$1,382,246.84	8.74%0	\$0.00NA0	\$0.00NA0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,314.53	1.84%0	\$0.00NA0	\$0.00NA0	\$0.00
	PMC BANCORP	10	\$1,417,024.00	8.96%1	\$73,228.39NA0	\$0.00NA1	\$73,228.39
	PNC BANK, N.A.	1	\$73,273.41	0.46%0	\$0.00NA0	\$0.00NA0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$624,647.00	3.95%0	\$0.00NA0	\$0.00NA0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$711,400.00	4.5%0	\$0.00NA0	\$0.00NA0	\$0.00
	STATE FARM BANK, FSB	11	\$1,334,292.89	8.43%0	\$0.00NA0	\$0.00NA0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$735,193.00	4.65%0	\$0.00NA0	\$0.00NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$249,293.70	1.58%0	\$0.00NA0	\$0.00NA0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$87,910.27	0.56%0	\$0.00NA0	\$0.00NA0	\$0.00
	U.S. BANK N.A.	1	\$93,815.09	0.59%0	\$0.00NA0	\$0.00NA0	\$0.00
	Unavailable	65	\$6,691,246.06	42.28%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		132	\$15,822,621.02	100%1	\$73,228.39 0	\$0.00 1	\$73,228.39
31417YRE9	ALLIED HOME MORTGAGE CORPORATION	1	\$67,200.00	1.13%0	\$0.00NA0	\$0.00NA0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$398,800.00	6.69%0	\$0.00NA0	\$0.00NA0	\$0.00
	FIFTH THIRD BANK	1	\$126,595.13	2.12%0	\$0.00NA0	\$0.00NA0	\$0.00
	GMAC MORTGAGE, LLC	1	\$320,500.00	5.37%0	\$0.00NA0	\$0.00NA0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBA	8	\$778,101.17	13.05%0	\$0.00NA0	\$0.00NA0	\$0.00

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	MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	2	\$287,881.03	4.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PNC BANK, N.A.	1	\$132,373.87	2.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SUNTRUST MORTGAGE INC.	5	\$763,700.00	12.81%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THE HUNTINGTON NATIONAL BANK	6	\$515,793.51	8.65%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	29	\$2,572,353.20	43.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		57	\$5,963,297.91	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31417YRF6	BANK OF AMERICA, N.A.	9	\$1,899,845.76	38.6%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CHASE HOME FINANCE, LLC	1	\$342,955.00	6.97%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CITIMORTGAGE, INC.	5	\$1,440,497.63	29.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SUNTRUST MORTGAGE INC.	5	\$1,238,905.80	25.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		20	\$4,922,204.19	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31417YRG4	BANK OF AMERICA, N.A.	949	\$137,177,852.19	41.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CHASE HOME FINANCE, LLC	3	\$609,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CITIMORTGAGE, INC.	438	\$50,325,662.52	15.1%1	\$210,070.00NA0	\$0.00NA1	\$210,070.00NA0	\$0.00NA1
	FIFTH THIRD BANK	4	\$571,022.19	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	METLIFE BANK, NA	46	\$7,312,154.45	2.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SUNTRUST MORTGAGE INC.	15	\$2,350,300.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,126,619.44	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THE HUNTINGTON NATIONAL BANK	8	\$553,071.28	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	U.S. BANK N.A.	2	\$150,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	712	\$133,009,672.71	39.92%1	\$214,457.21NA0	\$0.00NA1	\$214,457.21NA0	\$0.00NA1
Total		2,185	\$333,185,354.78	100%2	\$424,527.21 0	\$0.00 2	\$424,527.21 0	\$0.00 2
31417YRH2	BANK OF AMERICA, N.A.	1	\$131,482.70	1.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	COLONIAL SAVINGS FA	1	\$134,054.60	1.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIFTH THIRD BANK	7	\$967,459.62	9.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	HOMESTREET BANK	9	\$2,294,000.07	22.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	METLIFE BANK, NA	3	\$480,079.51	4.69%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PULTE MORTGAGE, L.L.C.	1	\$188,000.00	1.84%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	REGIONS BANK	1	\$183,000.00	1.79%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THE HUNTINGTON NATIONAL BANK	4	\$435,799.88	4.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	Unavailable	32	\$5,430,088.85	53.01%	\$0.00	NA	\$0.00	NA	\$0.00
Total		59	\$10,243,965.23	100%	\$0.00	0	\$0.00	0	\$0.00
31417YRJ8	BANK OF AMERICA, N.A.	6	\$1,266,599.78	22.76%	\$0.00	NA	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$595,000.00	10.69%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	9	\$3,703,718.13	66.55%	\$0.00	NA	\$0.00	NA	\$0.00
Total		17	\$5,565,317.91	100%	\$0.00	0	\$0.00	0	\$0.00
31417YRK5	CITIMORTGAGE, INC.	1	\$166,000.00	11.1%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	4	\$1,329,300.00	88.9%	\$0.00	NA	\$0.00	NA	\$0.00
Total		5	\$1,495,300.00	100%	\$0.00	0	\$0.00	0	\$0.00
31417YRL3	BANK OF AMERICA, N.A.	7	\$1,384,250.00	32.39%	\$0.00	NA	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	5	\$783,218.51	18.33%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	10	\$2,106,532.11	49.28%	\$0.00	NA	\$0.00	NA	\$0.00
Total		22	\$4,274,000.62	100%	\$0.00	0	\$0.00	0	\$0.00
31417YRM1	PNC BANK, N.A.	2	\$1,391,184.19	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		2	\$1,391,184.19	100%	\$0.00	0	\$0.00	0	\$0.00
31417YRN9	METLIFE BANK, NA	1	\$496,000.00	40.69%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$723,086.98	59.31%	\$0.00	NA	\$0.00	NA	\$0.00
Total		2	\$1,219,086.98	100%	\$0.00	0	\$0.00	0	\$0.00
31418N7M6	PROSPECT MORTGAGE, LLC	5	\$1,697,986.54	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		5	\$1,697,986.54	100%	\$0.00	0	\$0.00	0	\$0.00
31418NJH4	RBS CITIZENS, NA	17	\$2,976,923.54	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		17	\$2,976,923.54	100%	\$0.00	0	\$0.00	0	\$0.00
31418NJJ0	RBS CITIZENS, NA	41	\$4,136,631.55	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		41	\$4,136,631.55	100%	\$0.00	0	\$0.00	0	\$0.00
31418NJK7	RBS CITIZENS, NA	305	\$54,212,315.90	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		305	\$54,212,315.90	100%	\$0.00	0	\$0.00	0	\$0.00
31418NLF5	Unavailable	7	\$1,897,529.09	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		7	\$1,897,529.09	100%	\$0.00	0	\$0.00	0	\$0.00
31418NLG3	Unavailable	15	\$1,448,288.70	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		15	\$1,448,288.70	100%	\$0.00	0	\$0.00	0	\$0.00
31418NLH1	Unavailable	4	\$1,060,903.65	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		4	\$1,060,903.65	100%	\$0.00	0	\$0.00	0	\$0.00
31418NLJ7	Unavailable	20	\$1,375,936.95	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		20	\$1,375,936.95	100%	\$0.00	0	\$0.00	0	\$0.00

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31418NLK4	Unavailable	20	\$2,664,431.28	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		20	\$2,664,431.28	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418NLL2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$416,487.26	24.12% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	6	\$1,310,241.74	75.88% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		7	\$1,726,729.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418NLM0	Unavailable	6	\$1,009,223.71	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		6	\$1,009,223.71	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418NLN8	Unavailable	8	\$1,023,554.68	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		8	\$1,023,554.68	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418NLP3	Unavailable	19	\$1,851,877.53	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		19	\$1,851,877.53	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418NLQ1	Unavailable	18	\$1,219,369.62	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		18	\$1,219,369.62	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418NRF9	Unavailable	9	\$1,021,329.67	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		9	\$1,021,329.67	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PAA3	PROSPECT MORTGAGE, LLC	3	\$981,175.80	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		3	\$981,175.80	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PAB1	PROSPECT MORTGAGE, LLC	7	\$3,001,250.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		7	\$3,001,250.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PAC9	PROSPECT MORTGAGE, LLC	5	\$1,652,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		5	\$1,652,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PAD7	PROSPECT MORTGAGE, LLC	8	\$2,994,359.78	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		8	\$2,994,359.78	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PAE5	PROSPECT MORTGAGE, LLC	10	\$4,057,550.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		10	\$4,057,550.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PCC7	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,006,512.82	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		58	\$14,006,512.82	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PCD5		14	\$2,998,140.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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SALEM FIVE
MORTGAGE
COMPANY, LLC

Total		14	\$2,998,140.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PM28	Unavailable	58	\$10,271,977.82	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		58	\$10,271,977.82	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PM36	Unavailable	30	\$6,375,109.41	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		30	\$6,375,109.41	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PM44	Unavailable	364	\$91,640,227.62	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		364	\$91,640,227.62	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PM51	Unavailable	166	\$41,747,679.68	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		166	\$41,747,679.68	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PM69	Unavailable	23	\$6,323,553.96	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		23	\$6,323,553.96	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PM77	Unavailable	47	\$3,199,862.01	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		47	\$3,199,862.01	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PM85	Unavailable	43	\$4,256,931.93	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		43	\$4,256,931.93	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PM93	Unavailable	3	\$1,858,539.93	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		3	\$1,858,539.93	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PMU6	Unavailable	34	\$10,132,015.82	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		34	\$10,132,015.82	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PMV4	Unavailable	38	\$15,260,965.48	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		38	\$15,260,965.48	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PMW2	Unavailable	18	\$5,074,290.88	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		18	\$5,074,290.88	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PMX0	Unavailable	40	\$15,295,029.92	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		40	\$15,295,029.92	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PMY8	Unavailable	63	\$10,390,987.93	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		63	\$10,390,987.93	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PMZ5	Unavailable	271	\$61,141,967.06	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		271	\$61,141,967.06	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PNA9	Unavailable	11	\$6,778,900.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		11	\$6,778,900.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PNB7	Unavailable	55	\$30,854,528.84	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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Total		55	\$30,854,528.84	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PNC5	Unavailable	8	\$1,317,381.46	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		8	\$1,317,381.46	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PND3	Unavailable	36	\$7,630,970.57	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		36	\$7,630,970.57	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PNE1	Unavailable	5	\$3,212,207.84	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		5	\$3,212,207.84	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PNF8	Unavailable	9	\$2,153,716.39	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		9	\$2,153,716.39	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PW35	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,590,997.22	91.36% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	2	\$150,394.47	8.64% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		15	\$1,741,391.69	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PXT7	Unavailable	87	\$19,719,525.01	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		87	\$19,719,525.01	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PXU4	Unavailable	24	\$5,353,146.70	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		24	\$5,353,146.70	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418PZ32	Unavailable	9	\$1,996,187.13	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		9	\$1,996,187.13	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418Q4R1	GMAC MORTGAGE, LLC	27	\$7,256,801.00	7.48% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	310	\$89,764,314.17	92.52% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		337	\$97,021,115.17	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418Q5S8	GMAC MORTGAGE, LLC	1	\$344,000.00	17.06% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	6	\$1,671,849.99	82.94% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		7	\$2,015,849.99	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418Q5T6	Unavailable	35	\$8,047,496.94	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		35	\$8,047,496.94	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418Q6R9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,122,797.21	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		15	\$1,122,797.21	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418Q6S7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,246,591.22	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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Total		23	\$4,246,591.22	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418Q6T5	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,937,880.43	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		18	\$2,937,880.43	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418Q6U2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,511,200.14	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		17	\$1,511,200.14	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418Q6V0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,383,802.98	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$1,383,802.98	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QA29	THE HUNTINGTON NATIONAL BANK	97	\$8,681,120.35	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		97	\$8,681,120.35	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QA37	THE HUNTINGTON NATIONAL BANK	98	\$23,197,255.29	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		98	\$23,197,255.29	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QA45	THE HUNTINGTON NATIONAL BANK	5	\$1,065,251.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		5	\$1,065,251.06	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QA52	THE HUNTINGTON NATIONAL BANK	6	\$1,588,578.77	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		6	\$1,588,578.77	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QA60	THE HUNTINGTON NATIONAL BANK	5	\$1,137,239.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		5	\$1,137,239.22	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QA78	THE HUNTINGTON NATIONAL BANK	6	\$933,774.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		6	\$933,774.12	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QA86	THE HUNTINGTON NATIONAL BANK	1	\$168,856.53	33.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$342,351.27	66.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		2	\$511,207.80	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QA94	THE HUNTINGTON NATIONAL BANK	8	\$1,892,205.41	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$1,892,205.41	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QAD5		29	\$2,874,404.43	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	THE HUNTINGTON NATIONAL BANK								
Total		29	\$2,874,404.43	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QAE3	THE HUNTINGTON NATIONAL BANK	38	\$2,388,794.31	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		38	\$2,388,794.31	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QAF0	THE HUNTINGTON NATIONAL BANK	74	\$14,579,967.50	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		74	\$14,579,967.50	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QAG8	THE HUNTINGTON NATIONAL BANK	38	\$4,351,102.99	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		38	\$4,351,102.99	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QAH6	THE HUNTINGTON NATIONAL BANK	73	\$13,518,038.55	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		73	\$13,518,038.55	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QAJ2	THE HUNTINGTON NATIONAL BANK	65	\$11,425,674.25	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		65	\$11,425,674.25	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QAK9	THE HUNTINGTON NATIONAL BANK	61	\$12,854,865.60	99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$130,069.49	1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		62	\$12,984,935.09	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QAL7	THE HUNTINGTON NATIONAL BANK	56	\$7,116,715.41	96.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$224,471.30	3.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		58	\$7,341,186.71	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QAM5	THE HUNTINGTON NATIONAL BANK	45	\$4,035,695.69	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		45	\$4,035,695.69	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QAN3	THE HUNTINGTON NATIONAL BANK	25	\$2,523,777.66	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		25	\$2,523,777.66	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QAP8	THE HUNTINGTON NATIONAL BANK	48	\$4,467,449.40	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		48	\$4,467,449.40	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QAQ6	THE HUNTINGTON NATIONAL BANK	82	\$10,125,017.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		82	\$10,125,017.62	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QAR4		99	\$5,557,058.80	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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Total	THE HUNTINGTON NATIONAL BANK	99	\$5,557,058.80	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418QAS2	THE HUNTINGTON NATIONAL BANK	53	\$2,681,986.71	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		53	\$2,681,986.71	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418QAT0	THE HUNTINGTON NATIONAL BANK	99	\$21,912,798.15	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		99	\$21,912,798.15	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418QAU7	THE HUNTINGTON NATIONAL BANK	60	\$14,497,893.47	98.67% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	1	\$196,030.75	1.33% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		61	\$14,693,924.22	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418QAV5	THE HUNTINGTON NATIONAL BANK	97	\$12,245,911.75	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		97	\$12,245,911.75	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418QAW3	THE HUNTINGTON NATIONAL BANK	35	\$4,625,593.36	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		35	\$4,625,593.36	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418QAX1	THE HUNTINGTON NATIONAL BANK	38	\$4,713,485.59	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		38	\$4,713,485.59	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418QAY9	THE HUNTINGTON NATIONAL BANK	23	\$4,962,186.98	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		23	\$4,962,186.98	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418QAZ6	THE HUNTINGTON NATIONAL BANK	38	\$2,140,748.49	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		38	\$2,140,748.49	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418QBA0	THE HUNTINGTON NATIONAL BANK	11	\$2,245,585.17	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		11	\$2,245,585.17	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418QBB8	THE HUNTINGTON NATIONAL BANK	7	\$1,354,065.40	86.78% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	1	\$206,274.44	13.22% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		8	\$1,560,339.84	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418QBE2	THE HUNTINGTON NATIONAL BANK	3	\$392,079.19	55.43% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	1	\$315,224.62	44.57% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		4	\$707,303.81	100% 0	\$0.00 0	\$0.00 0	\$0.00 0

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31418QBF9	THE HUNTINGTON NATIONAL BANK	7	\$839,481.51	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		7	\$839,481.51	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QBG7	THE HUNTINGTON NATIONAL BANK	5	\$660,432.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		5	\$660,432.12	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QL27	Unavailable	20	\$1,142,475.42	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		20	\$1,142,475.42	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QLV3	Unavailable	10	\$1,181,819.20	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$1,181,819.20	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QLW1	Unavailable	14	\$1,085,637.42	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		14	\$1,085,637.42	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QLX9	Unavailable	10	\$2,606,250.63	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$2,606,250.63	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QLY7	Unavailable	10	\$1,393,408.35	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$1,393,408.35	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QLZ4	Unavailable	19	\$1,754,971.83	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		19	\$1,754,971.83	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QX24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,400.00	5.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,534,224.92	94.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		32	\$3,756,624.92	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QX32	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	3.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$7,890,967.17	96.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		59	\$8,166,967.17	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QX40	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$916,128.37	10.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	117	\$7,900,806.05	89.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		131	\$8,816,934.42	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QX57	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,225,311.15	11.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$9,661,360.92	88.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		111	\$10,886,672.07	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QX65		19	\$1,276,737.05	19.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	85	\$5,317,069.94	80.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		104	\$6,593,806.99	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QXW8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,064,213.13	6.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	353	\$83,398,450.25	93.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		376	\$89,462,663.38	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QXX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,370.00	1.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	217	\$60,854,096.56	98.6% 1	\$217,947.41	NA 0	\$0.00	NA 0	\$0.00
Total		221	\$61,717,466.56	100% 1	\$217,947.41	0	\$0.00	0	\$0.00
31418QXY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$152,522.00	5.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$2,510,454.60	94.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		37	\$2,662,976.60	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QXZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$5,320,699.96	98.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		54	\$5,420,699.96	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418RCA7	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,017,466.05	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		26	\$5,017,466.05	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418RCC3	THIRD FEDERAL SAVINGS AND LOAN	37	\$6,991,584.07	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		37	\$6,991,584.07	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418RCD1	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,019,514.63	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		24	\$3,019,514.63	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418RCE9	THIRD FEDERAL SAVINGS AND LOAN	126	\$25,234,836.93	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		126	\$25,234,836.93	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418RHS3	WELLS FARGO BANK, N.A.	52	\$24,566,241.00	69.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$10,722,115.77	30.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		82	\$35,288,356.77	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418RHV6	WELLS FARGO BANK, N.A.	182	\$51,955,863.16	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,216,090.42	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$65,171,953.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418RHX2	WELLS FARGO BANK, N.A.	101	\$33,776,750.23	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,617,813.08	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$40,394,563.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418RHY0	WELLS FARGO BANK, N.A.	214	\$63,496,201.48	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$37,209,943.73	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		340	\$100,706,145.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418RJM4	Unavailable	6	\$1,672,527.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,672,527.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418RJN2	Unavailable	51	\$11,066,187.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,066,187.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418RKG5	Unavailable	18	\$2,749,854.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,749,854.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418RKH3	Unavailable	9	\$1,451,124.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,451,124.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418RM24	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,568.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$20,000,568.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418RM40	HSBC MORTGAGE CORPORATION (USA)	47	\$15,000,316.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$15,000,316.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418RM57	HSBC MORTGAGE CORPORATION (USA)	35	\$7,500,076.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,500,076.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418RM65	HSBC MORTGAGE CORPORATION (USA)	24	\$13,838,375.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$13,838,375.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418RM73	HSBC MORTGAGE CORPORATION (USA)	15	\$4,499,558.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,499,558.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418RM81	HSBC MORTGAGE CORPORATION (USA)	13	\$1,668,350.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,668,350.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31418RM99	HSBC MORTGAGE CORPORATION (USA)	7	\$1,153,350.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		7	\$1,153,350.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RNA5	HSBC MORTGAGE CORPORATION (USA)	55	\$10,461,918.96	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		55	\$10,461,918.96	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RNB3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,500,504.53	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		38	\$7,500,504.53	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RNC1	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,706.07	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		35	\$8,999,706.07	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RND9	HSBC MORTGAGE CORPORATION (USA)	50	\$12,000,150.69	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		50	\$12,000,150.69	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RNE7	HSBC MORTGAGE CORPORATION (USA)	37	\$9,999,655.14	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		37	\$9,999,655.14	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RNF4	HSBC MORTGAGE CORPORATION (USA)	32	\$5,125,503.20	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		32	\$5,125,503.20	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RNH0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,378,477.94	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		8	\$1,378,477.94	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RNJ6	HSBC MORTGAGE CORPORATION (USA)	33	\$5,500,061.75	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		33	\$5,500,061.75	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RNK3	HSBC MORTGAGE CORPORATION (USA)	19	\$4,280,550.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		19	\$4,280,550.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RNL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,312,798.87	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		10	\$2,312,798.87	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RNM9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,400,300.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		10	\$2,400,300.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RNN7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,037,321.37	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		13	\$2,037,321.37	100% 0	\$0.00 0	\$0.00 0	\$0.00 0

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31418RNP2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,199,660.34	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		8	\$1,199,660.34	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RNQ0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,862,100.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		19	\$2,862,100.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RNS6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,575,900.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		11	\$1,575,900.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RUA7	CITIMORTGAGE, INC.	45	\$2,997,001.15	97.53% 1	\$82,210.43NA 1	\$82,210.43NA 0	\$0.00NA 0
	Unavailable	1	\$76,000.00	2.47% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		46	\$3,073,001.15	100% 1	\$82,210.43 1	\$82,210.43 0	\$0.00NA 0
31418RUB5	CITIMORTGAGE, INC.	22	\$2,178,759.69	81.32% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	5	\$500,466.32	18.68% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		27	\$2,679,226.01	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RUC3	CITIMORTGAGE, INC.	18	\$2,122,843.04	78.02% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	5	\$598,140.68	21.98% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		23	\$2,720,983.72	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RUD1	CITIMORTGAGE, INC.	23	\$3,172,215.33	65.18% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	12	\$1,694,843.84	34.82% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		35	\$4,867,059.17	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RUE9	CITIMORTGAGE, INC.	17	\$2,959,481.18	34.74% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	31	\$5,559,848.00	65.26% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		48	\$8,519,329.18	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RUF6	CITIMORTGAGE, INC.	11	\$2,689,980.84	91.87% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	1	\$238,000.00	8.13% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		12	\$2,927,980.84	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RUG4	CITIMORTGAGE, INC.	3	\$561,800.00	34.64% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	5	\$1,059,948.93	65.36% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		8	\$1,621,748.93	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RUH2	CITIMORTGAGE, INC.	100	\$27,991,269.52	61.38% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	57	\$17,612,579.66	38.62% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		157	\$45,603,849.18	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RUJ8	CITIMORTGAGE, INC.	149	\$42,727,653.04	71.17% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	57	\$17,309,059.73	28.83% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		206	\$60,036,712.77	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RUK5	CITIMORTGAGE, INC.	9	\$2,346,279.28	90.1% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	1	\$257,730.63	9.9% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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Total		10	\$2,604,009.91	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418RUL3	CITIMORTGAGE, INC.	11	\$2,998,635.00	83.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$571,941.84	16.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		13	\$3,570,576.84	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418RUM1	CITIMORTGAGE, INC.	11	\$2,814,662.76	71.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,131,474.00	28.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		16	\$3,946,136.76	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418RUN9	CITIMORTGAGE, INC.	16	\$4,856,132.88	84.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$903,271.45	15.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		19	\$5,759,404.33	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418RUP4	CITIMORTGAGE, INC.	7	\$1,495,154.04	37.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,503,066.81	62.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		17	\$3,998,220.85	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418RUQ2	CITIMORTGAGE, INC.	31	\$5,398,322.89	64.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,021,212.55	35.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		43	\$8,419,535.44	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418RUR0	CITIMORTGAGE, INC.	17	\$4,797,984.00	88.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$623,889.61	11.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		19	\$5,421,873.61	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418RUS8	CITIMORTGAGE, INC.	2	\$173,700.00	9.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,701,783.00	90.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$1,875,483.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418RUT6	CITIMORTGAGE, INC.	33	\$8,927,793.01	51.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$8,410,352.78	48.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		59	\$17,338,145.79	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418RUU3	CITIMORTGAGE, INC.	30	\$8,181,410.19	47.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$9,008,166.22	52.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		60	\$17,189,576.41	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418S4C0	ONEWEST BANK, FSB	8	\$2,105,462.56	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$2,105,462.56	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418S4D8	ONEWEST BANK, FSB	101	\$29,191,399.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		101	\$29,191,399.81	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418S4E6	ONEWEST BANK, FSB	12	\$2,290,958.52	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		12	\$2,290,958.52	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418S4F3	ONEWEST BANK, FSB	11	\$3,279,857.99	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$3,279,857.99	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418S4G1	ONEWEST BANK, FSB	7	\$2,281,187.89	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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Total		7	\$2,281,187.89	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418S4H9	ONEWEST BANK, FSB	4	\$1,024,169.23	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		4	\$1,024,169.23	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418S4J5	ONEWEST BANK, FSB	8	\$1,463,653.64	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		8	\$1,463,653.64	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418S4M8	ONEWEST BANK, FSB	12	\$3,432,276.04	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		12	\$3,432,276.04	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418S4N6	ONEWEST BANK, FSB	75	\$21,420,054.78	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		75	\$21,420,054.78	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418S4P1	ONEWEST BANK, FSB	15	\$3,551,312.02	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		15	\$3,551,312.02	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418S4Q9	ONEWEST BANK, FSB	8	\$2,246,697.64	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		8	\$2,246,697.64	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418S5V7	ONEWEST BANK, FSB	6	\$1,365,472.01	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		6	\$1,365,472.01	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418S5W5	ONEWEST BANK, FSB	6	\$1,032,506.59	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		6	\$1,032,506.59	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SC56	Unavailable	7	\$1,051,540.67	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		7	\$1,051,540.67	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SC80	Unavailable	7	\$1,070,802.32	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		7	\$1,070,802.32	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SC98	Unavailable	20	\$4,263,608.83	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		20	\$4,263,608.83	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SD22	Unavailable	23	\$4,521,855.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		23	\$4,521,855.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SD30	Unavailable	7	\$1,192,922.85	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		7	\$1,192,922.85	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SDA4	Unavailable	27	\$5,044,283.42	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		27	\$5,044,283.42	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SDB2	Unavailable	37	\$7,286,921.39	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		37	\$7,286,921.39	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SDC0	Unavailable	19	\$3,641,693.96	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		19	\$3,641,693.96	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SDD8	Unavailable	27	\$5,243,558.30	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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Total		27	\$5,243,558.30	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SDE6	Unavailable	19	\$4,515,074.77	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		19	\$4,515,074.77	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SDF3	Unavailable	12	\$2,543,666.44	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		12	\$2,543,666.44	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SDH9	Unavailable	29	\$5,755,619.03	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		29	\$5,755,619.03	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SDJ5	Unavailable	40	\$7,290,919.66	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		40	\$7,290,919.66	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SDL0	Unavailable	6	\$1,061,124.99	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		6	\$1,061,124.99	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SDM8	Unavailable	26	\$4,838,239.97	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		26	\$4,838,239.97	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SDN6	Unavailable	31	\$5,520,086.87	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		31	\$5,520,086.87	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SDP1	Unavailable	5	\$1,082,352.79	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		5	\$1,082,352.79	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SDQ9	Unavailable	7	\$1,006,247.14	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		7	\$1,006,247.14	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SDR7	Unavailable	8	\$1,094,209.19	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		8	\$1,094,209.19	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SDS5	Unavailable	7	\$1,055,005.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		7	\$1,055,005.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SDT3	Unavailable	27	\$4,480,452.98	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		27	\$4,480,452.98	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SDU0	Unavailable	5	\$1,020,075.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		5	\$1,020,075.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SDV8	Unavailable	34	\$6,500,329.43	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		34	\$6,500,329.43	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SDW6	Unavailable	7	\$1,138,495.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		7	\$1,138,495.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SDX4	Unavailable	35	\$4,803,802.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		35	\$4,803,802.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SDY2	Unavailable	32	\$5,381,400.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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Total		32	\$5,381,400.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SDZ9	Unavailable	7	\$1,211,641.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		7	\$1,211,641.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SF38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,919,319.69	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		33	\$5,919,319.69	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SF46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,316,598.23	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		20	\$1,316,598.23	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SF53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,064,755.55	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$1,064,755.55	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SF61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,871,862.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		19	\$1,871,862.75	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SF79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,274,703.59	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		19	\$2,274,703.59	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SF87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,953,117.49	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		54	\$7,953,117.49	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SF95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$23,769,227.46	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		89	\$23,769,227.46	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SFR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$7,806,213.74	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		79	\$7,806,213.74	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SFS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,255,459.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		23	\$1,255,459.06	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SFT1		92	\$5,752,291.50	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total		92	\$5,752,291.50	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SFU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$41,962,150.54	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		206	\$41,962,150.54	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SFV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,851,016.01	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		14	\$2,851,016.01	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SGA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,006,593.44	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		16	\$1,006,593.44	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SGB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,065,748.79	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$1,065,748.79	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SGC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,065,385.24	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$1,065,385.24	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SGD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,133,625.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$1,133,625.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SGE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,307,565.76	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		6	\$1,307,565.76	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SGF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$50,033,514.63	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		238	\$50,033,514.63	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SGJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		23	\$5,415,619.95	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SGK9		322	\$67,700,602.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total		322	\$67,700,602.22	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SGL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$24,357,974.24	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		93	\$24,357,974.24	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SGM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,394,450.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		13	\$2,394,450.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SN54	BANK OF AMERICA, N.A.	12	\$1,706,858.02	32.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$3,617,818.27	67.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		32	\$5,324,676.29	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SN62	BANK OF AMERICA, N.A.	7	\$514,150.38	26.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,416,212.52	73.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		21	\$1,930,362.90	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SN70	BANK OF AMERICA, N.A.	8	\$800,464.31	61.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$511,487.39	38.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		12	\$1,311,951.70	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SN88	Unavailable	4	\$563,184.38	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		4	\$563,184.38	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SN96	Unavailable	2	\$282,853.43	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		2	\$282,853.43	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SP29	BANK OF AMERICA, N.A.	5	\$583,994.85	48.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$614,623.35	51.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$1,198,618.20	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SP37	BANK OF AMERICA, N.A.	8	\$1,919,182.52	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$1,919,182.52	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SP45	BANK OF AMERICA, N.A.	45	\$11,743,310.75	38.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$18,538,766.33	61.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		113	\$30,282,077.08	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SP52	Unavailable	2	\$256,126.90	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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Total		2	\$256,126.90	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SP60	BANK OF AMERICA, N.A.	1	\$130,350.31	7.4% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	6	\$1,630,947.63	92.6% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		7	\$1,761,297.94	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SP78	BANK OF AMERICA, N.A.	4	\$489,101.02	28.9% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	8	\$1,203,353.44	71.1% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		12	\$1,692,454.46	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SP86	BANK OF AMERICA, N.A.	5	\$741,135.57	64.51% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	3	\$407,658.18	35.49% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		8	\$1,148,793.75	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SP94	BANK OF AMERICA, N.A.	12	\$3,350,440.00	22.15% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	49	\$11,776,997.85	77.85% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		61	\$15,127,437.85	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SPA1	Unavailable	1	\$109,354.76	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1	\$109,354.76	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SPB9	BANK OF AMERICA, N.A.	30	\$3,765,350.80	61.81% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	17	\$2,326,575.37	38.19% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		47	\$6,091,926.17	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SPC7	BANK OF AMERICA, N.A.	46	\$7,399,107.70	42.91% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	56	\$9,842,298.37	57.09% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		102	\$17,241,406.07	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SPD5	BANK OF AMERICA, N.A.	14	\$2,092,885.69	29.16% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	30	\$5,083,812.82	70.84% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		44	\$7,176,698.51	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SPE3	BANK OF AMERICA, N.A.	7	\$1,078,692.50	32.06% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	17	\$2,286,174.06	67.94% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		24	\$3,364,866.56	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SPF0	BANK OF AMERICA, N.A.	1	\$129,854.33	12.71% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	7	\$892,132.84	87.29% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		8	\$1,021,987.17	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SPG8		10	\$2,521,494.13	25.12% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	BANK OF AMERICA, N.A.								
	Unavailable	27	\$7,516,705.13	74.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		37	\$10,038,199.26	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SPH6	BANK OF AMERICA, N.A.	22	\$5,958,590.26	23.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$19,286,411.71	76.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		79	\$25,245,001.97	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SPJ2	BANK OF AMERICA, N.A.	61	\$18,126,212.57	35.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	120	\$32,293,889.50	64.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		181	\$50,420,102.07	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SPK9	BANK OF AMERICA, N.A.	14	\$4,535,555.53	22.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$15,649,687.58	77.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		69	\$20,185,243.11	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SPL7	BANK OF AMERICA, N.A.	4	\$890,818.39	54.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$739,066.33	45.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$1,629,884.72	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SPM5	BANK OF AMERICA, N.A.	514	\$147,717,836.40	73.76% 1	\$307,891.21	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	163	\$52,552,718.12	26.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		677	\$200,270,554.52	100% 1	\$307,891.21	0	\$0.00	0	\$0.00
31418SPN3	BANK OF AMERICA, N.A.	8	\$3,352,798.34	33.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$6,715,223.40	66.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		32	\$10,068,021.74	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SPP8	BANK OF AMERICA, N.A.	1	\$57,964.68	6.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$824,914.63	93.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		6	\$882,879.31	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SPQ6	Unavailable	2	\$309,112.30	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		2	\$309,112.30	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SPR4	Unavailable	1	\$194,247.03	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$194,247.03	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SPS2	BANK OF AMERICA, N.A.	30	\$6,753,585.09	33.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$13,253,210.28	66.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		81	\$20,006,795.37	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418SPT0	BANK OF AMERICA, N.A.	38	\$10,463,938.82	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,753,955.16	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$25,217,893.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SPU7	Unavailable	4	\$618,772.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$618,772.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SPV5	Unavailable	1	\$204,323.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$204,323.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SPW3	BANK OF AMERICA, N.A.	5	\$1,480,750.00	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,607,296.56	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,088,046.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SPX1	BANK OF AMERICA, N.A.	16	\$4,297,400.00	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,835,400.00	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$15,132,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SPY9	BANK OF AMERICA, N.A.	7	\$1,279,924.31	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$932,367.87	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,212,292.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SPZ6	BANK OF AMERICA, N.A.	4	\$546,165.42	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,357,190.50	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,903,355.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SQ77	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$12,198,133.67	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$87,038,225.02	87.71%	2	\$480,798.29	NA	0	\$0.00	NA	2	\$480,798.29
Total		412	\$99,236,358.69	100%	2	\$480,798.29	0	\$0.00	2	\$480,798.29	0	\$0.00
31418SQ85	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,496,629.30	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,866,787.45	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$15,363,416.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SQ93	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,750,079.65	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$72,266,561.75	96.33%	1	\$403,741.12	NA	0	\$0.00	NA	1	\$403,741.12
Total		270	\$75,016,641.40	100%	1	\$403,741.12	0	\$0.00	1	\$403,741.12	0	\$0.00
31418SQA0	BANK OF AMERICA, N.A.	12	\$3,739,265.00	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	24	\$6,339,453.88	62.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		36	\$10,078,718.88	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SQB8	BANK OF AMERICA, N.A.	48	\$13,649,838.32	45.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$16,621,075.47	54.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		111	\$30,270,913.79	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SQC6	BANK OF AMERICA, N.A.	9	\$1,347,770.00	60.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$862,053.41	39.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		16	\$2,209,823.41	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SQD4	BANK OF AMERICA, N.A.	717	\$200,527,814.02	80.08% 1	\$280,745.01	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	139	\$49,874,274.46	19.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		856	\$250,402,088.48	100% 1	\$280,745.01	0	\$0.00	0	\$0.00
31418SQE2	BANK OF AMERICA, N.A.	55	\$13,764,979.18	54.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$11,474,783.20	45.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		102	\$25,239,762.38	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SQF9	BANK OF AMERICA, N.A.	13	\$3,150,854.91	20.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$11,997,362.00	79.2% 1	\$233,000.00	NA 0	\$0.00	NA 0	\$0.00
Total		54	\$15,148,216.91	100% 1	\$233,000.00	0	\$0.00	0	\$0.00
31418SQG7	BANK OF AMERICA, N.A.	6	\$722,464.43	50.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$696,910.86	49.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		12	\$1,419,375.29	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SQH5	BANK OF AMERICA, N.A.	41	\$11,589,901.13	45.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$13,646,144.14	54.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		92	\$25,236,045.27	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SQJ1	BANK OF AMERICA, N.A.	24	\$6,798,087.00	44.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$8,318,200.00	55.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		52	\$15,116,287.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SQQ8	BANK OF AMERICA, N.A.	31	\$7,198,538.15	35.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$12,979,381.00	64.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		83	\$20,177,919.15	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SQL6	BANK OF AMERICA, N.A.	14	\$3,941,920.33	39.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$6,152,250.00	60.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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Total		35	\$10,094,170.33	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SQM4	BANK OF AMERICA, N.A.	17	\$4,543,520.61	45.1% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	18	\$5,531,735.04	54.9% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		35	\$10,075,255.65	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SQN2	BANK OF AMERICA, N.A.	13	\$3,047,673.80	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		13	\$3,047,673.80	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SQP7	BANK OF AMERICA, N.A.	27	\$7,626,100.36	27.71% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	76	\$19,893,774.60	72.29% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		103	\$27,519,874.96	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SQQ5	BANK OF AMERICA, N.A.	21	\$5,071,747.51	21.66% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	68	\$18,346,094.16	78.34% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		89	\$23,417,841.67	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SQR3	BANK OF AMERICA, N.A.	1	\$79,404.48	5.57% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	6	\$1,345,310.17	94.43% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		7	\$1,424,714.65	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SQS1	BANK OF AMERICA, N.A.	4	\$1,246,119.30	12.43% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	30	\$8,777,826.93	87.57% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		34	\$10,023,946.23	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SQT9	BANK OF AMERICA, N.A.	64	\$16,247,084.73	32.18% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	113	\$34,234,303.55	67.82% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		177	\$50,481,388.28	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SQU6	BANK OF AMERICA, N.A.	10	\$3,298,720.00	32.8% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	23	\$6,758,512.99	67.2% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		33	\$10,057,232.99	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SQV4	BANK OF AMERICA, N.A.	4	\$707,860.00	14.95% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	24	\$4,025,605.70	85.05% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		28	\$4,733,465.70	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SQW2	BANK OF AMERICA, N.A.	42	\$12,130,664.95	80.42% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	10	\$2,953,878.00	19.58% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		52	\$15,084,542.95	100% 0	\$0.00 0	\$0.00 0	\$0.00 0

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31418SQX0	BANK OF AMERICA, N.A.	3	\$346,700.00	29.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$813,499.39	70.12% 1	\$85,438.93	NA 0	\$0.00	NA 1	\$85,438.
Total		9	\$1,160,199.39	100% 1	\$85,438.93	0	\$0.00	1	\$85,438.
31418SRA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$743,634.00	47.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$837,981.08	52.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		6	\$1,581,615.08	100% 0	\$0.00	0	\$0.00	0	\$0.
31418SRB7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,199,100.03	82.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$248,252.00	17.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		6	\$1,447,352.03	100% 0	\$0.00	0	\$0.00	0	\$0.
31418SRC5	Unavailable	6	\$1,404,454.61	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		6	\$1,404,454.61	100% 0	\$0.00	0	\$0.00	0	\$0.
31418SRD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$479,000.00	3.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$11,931,365.54	96.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		45	\$12,410,365.54	100% 0	\$0.00	0	\$0.00	0	\$0.
31418SRE1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,387,997.98	23.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	49	\$11,217,330.78	76.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		62	\$14,605,328.76	100% 0	\$0.00	0	\$0.00	0	\$0.
31418SRF8	Unavailable	63	\$20,720,394.39	100% 1	\$374,000.00	NA 0	\$0.00	NA 0	\$0.
Total		63	\$20,720,394.39	100% 1	\$374,000.00	0	\$0.00	0	\$0.
31418SRG6	Unavailable	19	\$6,010,810.16	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		19	\$6,010,810.16	100% 0	\$0.00	0	\$0.00	0	\$0.
31418SRH4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,802,300.00	3.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	190	\$53,299,835.06	96.73% 1	\$227,705.85	NA 0	\$0.00	NA 0	\$0.
Total		196	\$55,102,135.06	100% 1	\$227,705.85	0	\$0.00	0	\$0.
31418SRJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,252,404.34	9.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	179	\$40,793,271.97	90.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		198	\$45,045,676.31	100% 0	\$0.00	0	\$0.00	0	\$0.
31418SRK7		10	\$2,671,657.79	26.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.

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	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	27	\$7,455,654.18	73.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		37	\$10,127,311.97	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SRL5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,000.00	4.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$9,564,023.24	95.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		37	\$10,057,023.24	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SRM3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,199,531.00	17.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	118	\$29,700,968.89	82.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		146	\$35,900,499.89	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SRN1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,581,809.00	4.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	181	\$52,516,661.44	95.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		191	\$55,098,470.44	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SRP6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,000.00	1.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$24,609,276.00	98.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		95	\$25,003,276.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SRQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,740,829.00	17.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$13,260,622.65	82.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		76	\$16,001,451.65	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SSR1	PLATINUM HOME MORTGAGE	10	\$1,314,940.54	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$1,314,940.54	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SUH0	REGIONS BANK	117	\$16,653,306.20	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		117	\$16,653,306.20	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SUJ6	REGIONS BANK	24	\$2,106,326.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		24	\$2,106,326.22	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SY37	CITIMORTGAGE, INC.	4	\$905,768.66	53.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$794,596.93	46.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$1,700,365.59	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SY45	CITIMORTGAGE, INC.	3	\$588,992.02	55.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	Unavailable	3	\$472,500.00	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,061,492.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SY52	CITIMORTGAGE, INC.	3	\$563,101.48	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$549,716.21	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,112,817.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SY60	CITIMORTGAGE, INC.	4	\$861,409.22	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,039,993.45	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,901,402.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SY78	CITIMORTGAGE, INC.	9	\$2,462,748.38	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$201,500.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,664,248.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SY86	CITIMORTGAGE, INC.	27	\$8,842,247.33	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,437,257.18	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$16,279,504.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SY94	CITIMORTGAGE, INC.	56	\$35,236,572.44	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$44,073,248.51	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$79,309,820.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SYM5	CITIMORTGAGE, INC.	90	\$22,927,379.25	100%	1	\$165,182.58	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$22,927,379.25	100%	1	\$165,182.58	0	\$0.00	0	\$0.00	0	\$0.00
31418SYN3	CITIMORTGAGE, INC.	26	\$1,695,292.31	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$496,634.57	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,191,926.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SYP8	CITIMORTGAGE, INC.	21	\$2,086,727.50	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$476,974.28	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,563,701.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SYQ6	CITIMORTGAGE, INC.	22	\$2,595,517.65	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,604.03	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,305,121.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SYR4	CITIMORTGAGE, INC.	33	\$4,579,245.02	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,514,261.78	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,093,506.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SYS2	CITIMORTGAGE, INC.	30	\$7,505,778.55	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,653,731.09	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$12,159,509.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SYT0	CITIMORTGAGE, INC.	15	\$2,462,768.76	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,829.67	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,614,598.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SYU7	CITIMORTGAGE, INC.	175	\$32,569,234.79	43.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	184	\$42,875,454.17	56.83%	\$0.00	NA	\$0.00	NA	\$0.00
Total		359	\$75,444,688.96	100%	\$0.00	0	\$0.00	0	\$0.00
31418SYV5	CITIMORTGAGE, INC.	1	\$163,875.00	15.75%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	4	\$876,367.67	84.25%	\$0.00	NA	\$0.00	NA	\$0.00
Total		5	\$1,040,242.67	100%	\$0.00	0	\$0.00	0	\$0.00
31418SYW3	CITIMORTGAGE, INC.	23	\$6,407,243.92	58.4%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	13	\$4,564,846.75	41.6%	\$0.00	NA	\$0.00	NA	\$0.00
Total		36	\$10,972,090.67	100%	\$0.00	0	\$0.00	0	\$0.00
31418SYX1	CITIMORTGAGE, INC.	41	\$12,597,721.38	64.74%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	23	\$6,859,946.43	35.26%	\$0.00	NA	\$0.00	NA	\$0.00
Total		64	\$19,457,667.81	100%	\$0.00	0	\$0.00	0	\$0.00
31418SYY9	CITIMORTGAGE, INC.	10	\$2,600,189.00	86.66%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$400,118.32	13.34%	\$0.00	NA	\$0.00	NA	\$0.00
Total		11	\$3,000,307.32	100%	\$0.00	0	\$0.00	0	\$0.00
31418SYZ6	CITIMORTGAGE, INC.	11	\$2,638,226.80	74.45%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	3	\$905,553.22	25.55%	\$0.00	NA	\$0.00	NA	\$0.00
Total		14	\$3,543,780.02	100%	\$0.00	0	\$0.00	0	\$0.00
31418SZA0	CITIMORTGAGE, INC.	33	\$19,025,094.41	34.17%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	63	\$36,647,082.86	65.83%	\$0.00	NA	\$0.00	NA	\$0.00
Total		96	\$55,672,177.27	100%	\$0.00	0	\$0.00	0	\$0.00
31418T2N6	GMAC MORTGAGE, LLC	6	\$1,099,655.30	9.02%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	45	\$11,091,371.43	90.98%	\$0.00	NA	\$0.00	NA	\$0.00
Total		51	\$12,191,026.73	100%	\$0.00	0	\$0.00	0	\$0.00
31418T2P1	GMAC MORTGAGE, LLC	3	\$232,395.73	4.65%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	70	\$4,761,693.53	95.35%	\$0.00	NA	\$0.00	NA	\$0.00
Total		73	\$4,994,089.26	100%	\$0.00	0	\$0.00	0	\$0.00
31418T2Q9	GMAC MORTGAGE, LLC	3	\$571,950.00	2.86%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	69	\$19,436,127.16	97.14%	\$0.00	NA	\$0.00	NA	\$0.00
Total		72	\$20,008,077.16	100%	\$0.00	0	\$0.00	0	\$0.00
31418T2S5	GMAC MORTGAGE, LLC	5	\$493,211.27	4.19%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	114	\$11,270,168.69	95.81%	\$0.00	NA	\$0.00	NA	\$0.00
Total		119	\$11,763,379.96	100%	\$0.00	0	\$0.00	0	\$0.00
31418T2T3	GMAC MORTGAGE, LLC	5	\$585,252.45	5.28%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	89	\$10,502,648.16	94.72%	\$0.00	NA	\$0.00	NA	\$0.00
Total		94	\$11,087,900.61	100%	\$0.00	0	\$0.00	0	\$0.00

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31418T2U0	GMAC MORTGAGE, LLC	3	\$419,150.07	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,563,601.42	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$19,982,751.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418T2V8	GMAC MORTGAGE, LLC	24	\$6,837,373.12	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$98,053,323.73	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		359	\$104,890,696.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418T2W6	GMAC MORTGAGE, LLC	28	\$8,647,442.76	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$96,237,851.26	91.76%	1	\$271,329.74	NA	1	\$271,329.74	NA	0	\$0.00
Total		344	\$104,885,294.02	100%	1	\$271,329.74	1	\$271,329.74	0	\$0.00	0	\$0.00
31418T2X4	GMAC MORTGAGE, LLC	17	\$1,178,450.16	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,108,237.93	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$7,286,688.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418T2Y2	GMAC MORTGAGE, LLC	51	\$5,094,660.21	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,628,537.00	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$15,723,197.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418T2Z9	GMAC MORTGAGE, LLC	37	\$4,359,635.08	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,824,916.89	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$12,184,551.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418T3A3	GMAC MORTGAGE, LLC	49	\$6,740,861.55	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,746,847.92	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$22,487,709.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418T3B1	GMAC MORTGAGE, LLC	15	\$4,605,418.33	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,077,316.66	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$22,682,734.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418T3C9	GMAC MORTGAGE, LLC	104	\$26,683,944.08	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$78,177,993.68	74.55%	1	\$161,319.59	NA	1	\$161,319.59	NA	0	\$0.00
Total		376	\$104,861,937.76	100%	1	\$161,319.59	1	\$161,319.59	0	\$0.00	0	\$0.00
31418T3D7	GMAC MORTGAGE, LLC	8	\$539,630.85	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,251,946.67	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$4,791,577.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31418T3E5	GMAC MORTGAGE, LLC	6	\$582,142.62	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,190,367.56	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,772,510.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418T3F2	GMAC MORTGAGE, LLC	3	\$355,500.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,094,983.26	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,450,483.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418T3G0	GMAC MORTGAGE, LLC	1	\$112,303.75	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,074,662.63	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,186,966.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418T3H8	GMAC MORTGAGE, LLC	3	\$394,770.52	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,661,863.53	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,056,634.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418T3K1	GMAC MORTGAGE, LLC	5	\$1,537,425.00	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,129,785.18	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,667,210.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418T3N5	GMAC MORTGAGE, LLC	4	\$2,285,542.70	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$50,048,481.28	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$52,334,023.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418T3Q8	GMAC MORTGAGE, LLC	27	\$6,502,482.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,502,482.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418T3R6	GMAC MORTGAGE, LLC	5	\$1,619,052.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,619,052.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418T3S4	Unavailable	5	\$1,092,659.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,092,659.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418T3T2	GMAC MORTGAGE, LLC	42	\$10,472,873.61	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$29,726,472.32	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$40,199,345.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418T3U9	GMAC MORTGAGE, LLC	43	\$2,944,365.99	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,856,488.87	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$6,800,854.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31418T3V7	GMAC MORTGAGE, LLC	61	\$6,126,422.34	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,142,649.15	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$10,269,071.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418T3W5	GMAC MORTGAGE, LLC	42	\$4,996,847.20	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,763,907.86	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$7,760,755.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TK22	Unavailable	40	\$5,998,993.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,998,993.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TKW6	Unavailable	41	\$6,094,878.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,094,878.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TKX4	Unavailable	12	\$1,783,496.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,783,496.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TKZ9	Unavailable	57	\$9,767,011.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$9,767,011.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TN29	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$20,228,383.00	100%	1	\$200,104.87	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$20,228,383.00	100%	1	\$200,104.87	0	\$0.00	0	\$0.00	0	\$0.00
31418TN37	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,848,303.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,848,303.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TN45	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,751,175.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,751,175.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TN52	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$9,971,934.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$9,971,934.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TN60	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$1,142,338.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,142,338.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31418TN78	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,170,230.17	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		12	\$1,170,230.17	100% 0	\$0.00 0	\$0.00 0	\$0.
31418TN86	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,230,498.99	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		19	\$3,230,498.99	100% 0	\$0.00 0	\$0.00 0	\$0.
31418TN94	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,436,994.21	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		17	\$2,436,994.21	100% 0	\$0.00 0	\$0.00 0	\$0.
31418TNG8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,360,581.34	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		31	\$5,360,581.34	100% 0	\$0.00 0	\$0.00 0	\$0.
31418TNH6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$18,136,693.62	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		70	\$18,136,693.62	100% 0	\$0.00 0	\$0.00 0	\$0.
31418TNJ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,617,297.57	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		28	\$5,617,297.57	100% 0	\$0.00 0	\$0.00 0	\$0.
31418TNK9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$17,073,484.73	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		68	\$17,073,484.73	100% 0	\$0.00 0	\$0.00 0	\$0.
31418TNL7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,167,906.95	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		18	\$4,167,906.95	100% 0	\$0.00 0	\$0.00 0	\$0.
31418TNM5	PHH MORTGAGE CORPORATION	27	\$7,052,063.57	100% 0	\$0.00NA0	\$0.00NA0	\$0.

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	(USAA FEDERAL SAVINGS BANK)								
Total		27	\$7,052,063.57	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TNP8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,734,420.25	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		31	\$5,734,420.25	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TNQ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$18,001,293.83	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		68	\$18,001,293.83	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TNR4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$8,617,534.83	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		37	\$8,617,534.83	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TNS2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$7,388,446.83	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		53	\$7,388,446.83	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TNT0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$4,074,106.24	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		60	\$4,074,106.24	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TNU7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$6,090,090.66	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		63	\$6,090,090.66	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TNV5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$6,297,852.69	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		53	\$6,297,852.69	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TNW3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,336,546.57	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		17	\$2,336,546.57	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418TNX1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$1,658,523.46	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		27	\$1,658,523.46	100% 0	\$0.00 0	\$0.00 0	\$0.
31418TNY9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,545,704.79	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		13	\$1,545,704.79	100% 0	\$0.00 0	\$0.00 0	\$0.
31418TNZ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$3,250,015.32	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		33	\$3,250,015.32	100% 0	\$0.00 0	\$0.00 0	\$0.
31418TPA9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,953,207.08	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		28	\$4,953,207.08	100% 0	\$0.00 0	\$0.00 0	\$0.
31418TPB7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,456,730.33	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		64	\$15,456,730.33	100% 0	\$0.00 0	\$0.00 0	\$0.
31418TPC5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,075,701.53	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		26	\$6,075,701.53	100% 0	\$0.00 0	\$0.00 0	\$0.
31418TPD3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$6,088,655.75	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		41	\$6,088,655.75	100% 0	\$0.00 0	\$0.00 0	\$0.
31418TPE1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$15,935,115.13	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		65	\$15,935,115.13	100% 0	\$0.00 0	\$0.00 0	\$0.
31418TPF8	PHH MORTGAGE CORPORATION	33	\$7,187,197.75	100% 0	\$0.00NA0	\$0.00NA0	\$0.

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	(USAA FEDERAL SAVINGS BANK)								
Total		33	\$7,187,197.75	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TPG6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,053,595.72	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$1,053,595.72	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TPH4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,482,960.63	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		16	\$3,482,960.63	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TPJ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$7,867,985.31	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		32	\$7,867,985.31	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TPK7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,591,146.76	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		22	\$3,591,146.76	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TPL5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,627,052.79	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		51	\$8,627,052.79	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TPM3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	74	\$17,160,054.34	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		74	\$17,160,054.34	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TPN1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,461,070.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		14	\$2,461,070.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TPP6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$11,325,551.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		59	\$11,325,551.60	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418TPQ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,106,140.59	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		6	\$1,106,140.59	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418TPR2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,815,046.06	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		21	\$3,815,046.06	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418TPS0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$16,919,539.66	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		73	\$16,919,539.66	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418TPT8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,716,449.83	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		24	\$5,716,449.83	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418TS24	PMC BANCORP	8	\$1,971,600.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		8	\$1,971,600.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418TS32	PMC BANCORP	11	\$2,949,170.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		11	\$2,949,170.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418TS40	PMC BANCORP	10	\$2,963,250.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		10	\$2,963,250.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418TS57	PMC BANCORP	12	\$2,974,800.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		12	\$2,974,800.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418TS65	PMC BANCORP	22	\$4,969,400.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		22	\$4,969,400.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418TS73	PMC BANCORP	17	\$3,967,618.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		17	\$3,967,618.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418TS81	PMC BANCORP	11	\$2,973,100.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		11	\$2,973,100.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418TS99	PMC BANCORP	11	\$2,974,600.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		11	\$2,974,600.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418TSD0	PMC BANCORP	20	\$4,948,042.85	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		20	\$4,948,042.85	100% 0	\$0.00 0	\$0.00 0	\$0.00

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31418TSE8	PMC BANCORP	9	\$1,958,466.08	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		9	\$1,958,466.08	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TSF5	PMC BANCORP	8	\$1,951,934.81	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		8	\$1,951,934.81	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TSG3	PMC BANCORP	11	\$1,932,157.96	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		11	\$1,932,157.96	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TSH1	PMC BANCORP	7	\$1,950,170.92	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		7	\$1,950,170.92	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TSJ7	PMC BANCORP	22	\$4,947,819.44	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		22	\$4,947,819.44	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TSK4	PMC BANCORP	25	\$5,958,438.45	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		25	\$5,958,438.45	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TSL2	PMC BANCORP	9	\$1,968,863.67	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		9	\$1,968,863.67	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TSM0	PMC BANCORP	18	\$4,972,315.30	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		18	\$4,972,315.30	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TSN8	PMC BANCORP	7	\$1,972,200.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		7	\$1,972,200.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TSP3	PMC BANCORP	12	\$2,974,873.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		12	\$2,974,873.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TSQ1	PMC BANCORP	7	\$1,946,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		7	\$1,946,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TSR9	PMC BANCORP	13	\$2,961,957.30	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		13	\$2,961,957.30	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TSS7	PMC BANCORP	12	\$2,964,750.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		12	\$2,964,750.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TST5	PMC BANCORP	22	\$4,963,150.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		22	\$4,963,150.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TSU2	PMC BANCORP	9	\$1,967,250.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		9	\$1,967,250.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TSV0	PMC BANCORP	21	\$4,973,947.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		21	\$4,973,947.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TSW8	PMC BANCORP	8	\$1,965,100.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		8	\$1,965,100.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0

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31418TSX6	PMC BANCORP	27	\$5,949,750.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		27	\$5,949,750.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TSY4	PMC BANCORP	9	\$1,973,950.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		9	\$1,973,950.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TSZ1	PMC BANCORP	6	\$1,843,250.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		6	\$1,843,250.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TTA5	PMC BANCORP	7	\$1,944,000.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		7	\$1,944,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TTB3	PMC BANCORP	20	\$3,922,328.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		20	\$3,922,328.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TTC1	PMC BANCORP	10	\$1,968,250.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		10	\$1,968,250.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TTD9	PMC BANCORP	12	\$2,955,900.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		12	\$2,955,900.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TTE7	PMC BANCORP	9	\$1,970,480.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		9	\$1,970,480.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TTF4	PMC BANCORP	16	\$3,955,550.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		16	\$3,955,550.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TTG2	PMC BANCORP	14	\$2,952,700.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		14	\$2,952,700.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TTH0	PMC BANCORP	7	\$1,972,750.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		7	\$1,972,750.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TTJ6	PMC BANCORP	9	\$1,972,750.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		9	\$1,972,750.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TTK3	PMC BANCORP	11	\$2,952,550.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		11	\$2,952,550.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TTL1	PMC BANCORP	9	\$1,970,200.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		9	\$1,970,200.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TTM9	PMC BANCORP	13	\$2,974,150.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		13	\$2,974,150.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TTQ0	PMC BANCORP	6	\$1,492,000.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		6	\$1,492,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TTR8	PMC BANCORP	7	\$1,447,550.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		7	\$1,447,550.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0

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31418TU21	SUNTRUST MORTGAGE INC.	74	\$4,907,220.28	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,998,028.13	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$6,905,248.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TU39	SUNTRUST MORTGAGE INC.	144	\$37,008,907.23	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$28,862,413.75	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263	\$65,871,320.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TU47	SUNTRUST MORTGAGE INC.	19	\$1,153,270.40	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$380,215.53	24.79%	1	\$80,967.18	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,533,485.93	100%	1	\$80,967.18	0	\$0.00	0	\$0.00	0	\$0.00
31418TU54	SUNTRUST MORTGAGE INC.	10	\$941,244.76	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$282,157.50	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,223,402.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TU62	SUNTRUST MORTGAGE INC.	8	\$1,112,228.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,112,228.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TU70	SUNTRUST MORTGAGE INC.	14	\$972,210.00	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$647,322.59	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,619,532.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TU88	SUNTRUST MORTGAGE INC.	10	\$959,770.00	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$487,870.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,447,640.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TU96	SUNTRUST MORTGAGE INC.	16	\$2,137,116.00	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,431,998.59	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,569,114.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TUR6	SUNTRUST MORTGAGE INC.	137	\$33,444,449.56	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$27,413,687.47	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$60,858,137.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TUS4	SUNTRUST MORTGAGE INC.	197	\$45,897,750.48	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,248,613.42	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		276	\$66,146,363.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TUT2		65	\$16,016,263.13	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC.								
	Unavailable	159	\$35,700,396.79	69.03%	\$0.00	NA	\$0.00	NA	\$0.00
Total		224	\$51,716,659.92	100%	\$0.00	0	\$0.00	0	\$0.00
31418TUU9	SUNTRUST MORTGAGE INC.	156	\$37,117,494.02	60.46%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	101	\$24,272,349.53	39.54%	\$0.00	NA	\$0.00	NA	\$0.00
Total		257	\$61,389,843.55	100%	\$0.00	0	\$0.00	0	\$0.00
31418TUV7	SUNTRUST MORTGAGE INC.	173	\$48,168,528.74	67.45%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	85	\$23,243,397.82	32.55%	\$0.00	NA	\$0.00	NA	\$0.00
Total		258	\$71,411,926.56	100%	\$0.00	0	\$0.00	0	\$0.00
31418TUW5	SUNTRUST MORTGAGE INC.	76	\$4,908,274.93	63.19%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	43	\$2,858,672.52	36.81%	\$0.00	NA	\$0.00	NA	\$0.00
Total		119	\$7,766,947.45	100%	\$0.00	0	\$0.00	0	\$0.00
31418TUX3	SUNTRUST MORTGAGE INC.	41	\$4,002,582.03	48.84%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	43	\$4,192,843.73	51.16%	\$0.00	NA	\$0.00	NA	\$0.00
Total		84	\$8,195,425.76	100%	\$0.00	0	\$0.00	0	\$0.00
31418TUY1	SUNTRUST MORTGAGE INC.	28	\$3,309,140.38	48.96%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	29	\$3,450,412.69	51.04%	\$0.00	NA	\$0.00	NA	\$0.00
Total		57	\$6,759,553.07	100%	\$0.00	0	\$0.00	0	\$0.00
31418TUZ8	SUNTRUST MORTGAGE INC.	40	\$5,399,053.29	50.27%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	39	\$5,340,855.77	49.73%	\$0.00	NA	\$0.00	NA	\$0.00
Total		79	\$10,739,909.06	100%	\$0.00	0	\$0.00	0	\$0.00
31418TV20	SUNTRUST MORTGAGE INC.	26	\$6,084,200.00	40.53%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	19	\$8,928,000.00	59.47%	\$0.00	NA	\$0.00	NA	\$0.00
Total		45	\$15,012,200.00	100%	\$0.00	0	\$0.00	0	\$0.00
31418TV38	SUNTRUST MORTGAGE INC.	31	\$7,223,140.00	63.51%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	13	\$4,149,400.00	36.49%	\$0.00	NA	\$0.00	NA	\$0.00
Total		44	\$11,372,540.00	100%	\$0.00	0	\$0.00	0	\$0.00
31418TV46	SUNTRUST MORTGAGE INC.	6	\$2,466,250.00	36.65%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	8	\$4,263,650.00	63.35%	\$0.00	NA	\$0.00	NA	\$0.00
Total		14	\$6,729,900.00	100%	\$0.00	0	\$0.00	0	\$0.00
31418TV53		5	\$1,370,385.00	50.24%	\$0.00	NA	\$0.00	NA	\$0.00

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	SUNTRUST MORTGAGE INC.							
	Unavailable	4	\$1,357,207.84	49.76% 0	\$0.00	NA 0	\$0.00	NA 0
Total		9	\$2,727,592.84	100% 0	\$0.00	0	\$0.00	0
31418TV61	SUNTRUST MORTGAGE INC.	14	\$4,886,720.00	38.76% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	24	\$7,719,558.33	61.24% 0	\$0.00	NA 0	\$0.00	NA 0
Total		38	\$12,606,278.33	100% 0	\$0.00	0	\$0.00	0
31418TV79	SUNTRUST MORTGAGE INC.	26	\$7,094,270.00	58.81% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	13	\$4,969,075.00	41.19% 0	\$0.00	NA 0	\$0.00	NA 0
Total		39	\$12,063,345.00	100% 0	\$0.00	0	\$0.00	0
31418TV87	SUNTRUST MORTGAGE INC.	1	\$147,000.00	14.49% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	4	\$867,302.59	85.51% 0	\$0.00	NA 0	\$0.00	NA 0
Total		5	\$1,014,302.59	100% 0	\$0.00	0	\$0.00	0
31418TV95	SUNTRUST MORTGAGE INC.	1	\$416,000.00	41.53% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	3	\$585,620.36	58.47% 0	\$0.00	NA 0	\$0.00	NA 0
Total		4	\$1,001,620.36	100% 0	\$0.00	0	\$0.00	0
31418TVA2	SUNTRUST MORTGAGE INC.	12	\$2,955,061.45	37.49% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	18	\$4,926,460.45	62.51% 0	\$0.00	NA 0	\$0.00	NA 0
Total		30	\$7,881,521.90	100% 0	\$0.00	0	\$0.00	0
31418TVB0	SUNTRUST MORTGAGE INC.	1	\$528,000.00	29.2% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	2	\$1,280,000.00	70.8% 0	\$0.00	NA 0	\$0.00	NA 0
Total		3	\$1,808,000.00	100% 0	\$0.00	0	\$0.00	0
31418TVC8	SUNTRUST MORTGAGE INC.	17	\$1,608,200.90	62.49% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	11	\$965,401.08	37.51% 0	\$0.00	NA 0	\$0.00	NA 0
Total		28	\$2,573,601.98	100% 0	\$0.00	0	\$0.00	0
31418TVD6	SUNTRUST MORTGAGE INC.	22	\$5,419,505.10	55.97% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	16	\$4,262,795.68	44.03% 0	\$0.00	NA 0	\$0.00	NA 0
Total		38	\$9,682,300.78	100% 0	\$0.00	0	\$0.00	0
31418TVE4	SUNTRUST MORTGAGE INC.	154	\$35,623,657.02	62.94% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	91	\$20,979,211.36	37.06% 0	\$0.00	NA 0	\$0.00	NA 0
Total		245	\$56,602,868.38	100% 0	\$0.00	0	\$0.00	0
31418TVF1		23	\$14,546,341.34	47.24% 0	\$0.00	NA 0	\$0.00	NA 0

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	SUNTRUST MORTGAGE INC.								
	Unavailable	26	\$16,247,910.68	52.76%	\$0.00	NA	\$0.00	NA	\$0.00
Total		49	\$30,794,252.02	100%	\$0.00	0	\$0.00	0	\$0.00
31418TVG9	SUNTRUST MORTGAGE INC.	50	\$3,203,709.25	51.73%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	47	\$2,989,940.61	48.27%	\$0.00	NA	\$0.00	NA	\$0.00
Total		97	\$6,193,649.86	100%	\$0.00	0	\$0.00	0	\$0.00
31418TVH7	SUNTRUST MORTGAGE INC.	47	\$4,557,841.81	66.93%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	23	\$2,251,671.92	33.07%	\$0.00	NA	\$0.00	NA	\$0.00
Total		70	\$6,809,513.73	100%	\$0.00	0	\$0.00	0	\$0.00
31418TVJ3	SUNTRUST MORTGAGE INC.	21	\$1,236,120.00	73.96%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	8	\$435,258.49	26.04%	\$0.00	NA	\$0.00	NA	\$0.00
Total		29	\$1,671,378.49	100%	\$0.00	0	\$0.00	0	\$0.00
31418TVK0	SUNTRUST MORTGAGE INC.	8	\$775,631.09	62.41%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	5	\$467,149.60	37.59%	\$0.00	NA	\$0.00	NA	\$0.00
Total		13	\$1,242,780.69	100%	\$0.00	0	\$0.00	0	\$0.00
31418TVL8	SUNTRUST MORTGAGE INC.	147	\$31,075,302.09	42.99%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	183	\$41,203,856.78	57.01%	\$0.00	NA	\$0.00	NA	\$0.00
Total		330	\$72,279,158.87	100%	\$0.00	0	\$0.00	0	\$0.00
31418TVM6	SUNTRUST MORTGAGE INC.	21	\$4,290,168.97	55.14%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	14	\$3,490,799.54	44.86%	\$0.00	NA	\$0.00	NA	\$0.00
Total		35	\$7,780,968.51	100%	\$0.00	0	\$0.00	0	\$0.00
31418TVN4	SUNTRUST MORTGAGE INC.	2	\$415,850.00	53.67%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	2	\$358,963.15	46.33%	\$0.00	NA	\$0.00	NA	\$0.00
Total		4	\$774,813.15	100%	\$0.00	0	\$0.00	0	\$0.00
31418TVP9	SUNTRUST MORTGAGE INC.	17	\$4,600,911.56	65.65%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	9	\$2,406,826.62	34.35%	\$0.00	NA	\$0.00	NA	\$0.00
Total		26	\$7,007,738.18	100%	\$0.00	0	\$0.00	0	\$0.00
31418TVQ7	SUNTRUST MORTGAGE INC.	17	\$4,997,057.20	49.78%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	15	\$5,041,278.20	50.22%	\$0.00	NA	\$0.00	NA	\$0.00
Total		32	\$10,038,335.40	100%	\$0.00	0	\$0.00	0	\$0.00
31418TVR5		2	\$667,000.00	13.38%	\$0.00	NA	\$0.00	NA	\$0.00

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	SUNTRUST MORTGAGE INC.							
	Unavailable	12	\$4,317,564.91	86.62%	\$0.00	NA	\$0.00	NA
Total		14	\$4,984,564.91	100%	\$0.00	0	\$0.00	0
31418TVS3	SUNTRUST MORTGAGE INC.	80	\$18,627,166.53	28.66%	\$0.00	NA	\$0.00	NA
	Unavailable	163	\$46,357,909.76	71.34%	\$0.00	NA	\$0.00	NA
Total		243	\$64,985,076.29	100%	\$0.00	0	\$0.00	0
31418TVT1	SUNTRUST MORTGAGE INC.	21	\$8,124,050.00	27.19%	\$0.00	NA	\$0.00	NA
	Unavailable	58	\$21,755,307.40	72.81%	\$0.00	NA	\$0.00	NA
Total		79	\$29,879,357.40	100%	\$0.00	0	\$0.00	0
31418TVU8	SUNTRUST MORTGAGE INC.	2	\$520,500.00	5.21%	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$9,473,299.99	94.79%	\$0.00	NA	\$0.00	NA
Total		28	\$9,993,799.99	100%	\$0.00	0	\$0.00	0
31418TVV6	SUNTRUST MORTGAGE INC.	16	\$4,802,539.16	48.03%	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$5,196,274.97	51.97%	\$0.00	NA	\$0.00	NA
Total		34	\$9,998,814.13	100%	\$0.00	0	\$0.00	0
31418TVW4	SUNTRUST MORTGAGE INC.	22	\$5,955,351.00	59.43%	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$4,066,176.36	40.57%	\$0.00	NA	\$0.00	NA
Total		36	\$10,021,527.36	100%	\$0.00	0	\$0.00	0
31418TVX2	SUNTRUST MORTGAGE INC.	24	\$6,903,708.52	69.02%	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$3,098,417.48	30.98%	\$0.00	NA	\$0.00	NA
Total		39	\$10,002,126.00	100%	\$0.00	0	\$0.00	0
31418TVY0	SUNTRUST MORTGAGE INC.	34	\$8,917,234.54	35.73%	\$0.00	NA	\$0.00	NA
	Unavailable	48	\$16,037,711.61	64.27%	\$0.00	NA	\$0.00	NA
Total		82	\$24,954,946.15	100%	\$0.00	0	\$0.00	0
31418TVZ7	SUNTRUST MORTGAGE INC.	27	\$7,550,604.39	75.74%	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,418,420.00	24.26%	\$0.00	NA	\$0.00	NA
Total		35	\$9,969,024.39	100%	\$0.00	0	\$0.00	0
31418TWA1	SUNTRUST MORTGAGE INC.	14	\$4,138,633.20	62.09%	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$2,527,150.00	37.91%	\$0.00	NA	\$0.00	NA
Total		23	\$6,665,783.20	100%	\$0.00	0	\$0.00	0
31418TWB9		41	\$16,318,450.48	61.91%	\$0.00	NA	\$0.00	NA

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	SUNTRUST MORTGAGE INC. Unavailable	26	\$10,039,709.23	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$26,358,159.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TWC7	SUNTRUST MORTGAGE INC. Unavailable	10	\$4,003,190.30	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$5,062,751.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TXL6	KBA MORTGAGE, LLC	13	\$2,489,852.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,489,852.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TXM4	KBA MORTGAGE, LLC	47	\$11,457,157.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$11,457,157.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TXN2	KBA MORTGAGE, LLC	25	\$3,683,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,683,490.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TXP7	KBA MORTGAGE, LLC	6	\$3,071,380.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$3,071,380.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TXQ5	KBA MORTGAGE, LLC	10	\$5,483,963.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$5,483,963.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TXR3	KBA MORTGAGE, LLC	4	\$887,693.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$887,693.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TXS1	KBA MORTGAGE, LLC	3	\$614,514.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$614,514.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TXT9	KBA MORTGAGE, LLC	7	\$1,252,097.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,252,097.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TXU6	KBA MORTGAGE, LLC	24	\$4,221,921.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,221,921.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TXV4	KBA MORTGAGE, LLC	2	\$1,280,369.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$1,280,369.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TY50	Unavailable	13	\$3,310,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		13	\$3,310,130.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TYJ0	Unavailable	9	\$2,001,691.14	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		9	\$2,001,691.14	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TZB6	GMAC MORTGAGE, LLC	3	\$195,160.28	4.78% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	58	\$3,886,403.73	95.22% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		61	\$4,081,564.01	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TZC4	GMAC MORTGAGE, LLC	7	\$710,315.15	11.68% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	54	\$5,370,489.49	88.32% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		61	\$6,080,804.64	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TZN0	Unavailable	40	\$22,732,845.48	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		40	\$22,732,845.48	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TZQ3	GMAC MORTGAGE, LLC	2	\$653,000.00	2.83% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	79	\$22,410,165.03	97.17% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		81	\$23,063,165.03	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418U2A1	WELLS FARGO BANK, N.A.	19	\$3,783,720.19	36.85% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	36	\$6,484,623.17	63.15% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		55	\$10,268,343.36	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418U2B9	WELLS FARGO BANK, N.A.	18	\$10,341,845.00	69.64% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	8	\$4,509,150.00	30.36% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		26	\$14,850,995.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418U2C7	WELLS FARGO BANK, N.A.	172	\$9,994,800.66	51.21% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	160	\$9,524,121.30	48.79% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		332	\$19,518,921.96	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418U2D5	WELLS FARGO BANK, N.A.	393	\$36,837,074.51	58.19% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	277	\$26,468,051.76	41.81% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		670	\$63,305,126.27	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418U2E3	WELLS FARGO BANK, N.A.	469	\$62,264,238.93	52.93% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	424	\$55,366,736.71	47.07% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		893	\$117,630,975.64	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418U2F0	WELLS FARGO BANK, N.A.	1,205	\$326,179,455.98	52.48% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	1,087	\$295,362,418.27	47.52% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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Total		2,292	\$621,541,874.25	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U2G8	WELLS FARGO BANK, N.A.	4	\$2,225,338.00	58.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,604,397.86	41.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		7	\$3,829,735.86	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U2H6	WELLS FARGO BANK, N.A.	205	\$11,851,754.61	63.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	120	\$6,725,551.87	36.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		325	\$18,577,306.48	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U2J2	WELLS FARGO BANK, N.A.	449	\$40,673,254.48	73.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	166	\$14,972,439.38	26.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		615	\$55,645,693.86	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U2K9	WELLS FARGO BANK, N.A.	514	\$66,482,236.60	67.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	243	\$31,507,535.94	32.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		757	\$97,989,772.54	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U2L7	WELLS FARGO BANK, N.A.	182	\$67,277,985.44	66.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$33,718,059.30	33.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		272	\$100,996,044.74	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U2M5	WELLS FARGO BANK, N.A.	773	\$159,998,536.48	69.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	321	\$69,138,824.82	30.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1,094	\$229,137,361.30	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U2N3	WELLS FARGO BANK, N.A.	36	\$1,841,490.90	79.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$481,377.44	20.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		46	\$2,322,868.34	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U2P8	WELLS FARGO BANK, N.A.	27	\$2,529,713.94	70% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,084,218.76	30% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		39	\$3,613,932.70	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U2Q6	WELLS FARGO BANK, N.A.	30	\$3,740,620.16	90.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$375,896.61	9.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		33	\$4,116,516.77	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U2R4	WELLS FARGO BANK, N.A.	42	\$7,757,384.27	74.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,715,540.67	25.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		56	\$10,472,924.94	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418U2V5	WELLS FARGO BANK, N.A.	56	\$18,213,265.60	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,980,404.38	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$30,193,669.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418U2Z6	WELLS FARGO BANK, N.A.	1	\$250,000.00	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$805,000.00	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,055,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UCV4	WELLS FARGO BANK, N.A.	105	\$33,569,768.29	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,442,760.88	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$40,012,529.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UD27	WELLS FARGO BANK, N.A.	182	\$47,722,524.34	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$59,991,716.93	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		434	\$107,714,241.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UD35	WELLS FARGO BANK, N.A.	166	\$34,482,697.06	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$43,497,300.55	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		390	\$77,979,997.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UD43	WELLS FARGO BANK, N.A.	475	\$141,654,088.70	99.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,487.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		476	\$142,070,575.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UD76	WELLS FARGO BANK, N.A.	5	\$1,445,124.05	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,581.38	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,767,705.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UD84	WELLS FARGO BANK, N.A.	14	\$8,274,368.85	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,948,213.63	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$11,222,582.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UD92	WELLS FARGO BANK, N.A.	58	\$16,487,239.03	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$26,902,637.00	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$43,389,876.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UDC5	WELLS FARGO BANK, N.A.	86	\$31,864,681.00	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,418,808.00	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$45,283,489.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31418UDD3	WELLS FARGO BANK, N.A.	49	\$19,825,450.00	65.43%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	35	\$10,473,092.03	34.57%	\$0.00	NA	\$0.00	NA	\$0.00
Total		84	\$30,298,542.03	100%	\$0.00	0	\$0.00	0	\$0.00
31418UDE1	WELLS FARGO BANK, N.A.	125	\$34,850,594.44	69.05%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	54	\$15,618,242.88	30.95%	\$0.00	NA	\$0.00	NA	\$0.00
Total		179	\$50,468,837.32	100%	\$0.00	0	\$0.00	0	\$0.00
31418UDF8	WELLS FARGO BANK, N.A.	67	\$21,942,441.38	43.46%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	106	\$28,546,571.73	56.54%	\$0.00	NA	\$0.00	NA	\$0.00
Total		173	\$50,489,013.11	100%	\$0.00	0	\$0.00	0	\$0.00
31418UDH4	WELLS FARGO BANK, N.A.	99	\$28,368,011.30	70.32%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	36	\$11,975,863.94	29.68%	\$0.00	NA	\$0.00	NA	\$0.00
Total		135	\$40,343,875.24	100%	\$0.00	0	\$0.00	0	\$0.00
31418UDJ0	WELLS FARGO BANK, N.A.	98	\$33,063,736.09	65.46%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	53	\$17,443,136.12	34.54%	\$0.00	NA	\$0.00	NA	\$0.00
Total		151	\$50,506,872.21	100%	\$0.00	0	\$0.00	0	\$0.00
31418UDL5	WELLS FARGO BANK, N.A.	103	\$59,744,429.14	59.29%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	69	\$41,016,072.52	40.71%	\$0.00	NA	\$0.00	NA	\$0.00
Total		172	\$100,760,501.66	100%	\$0.00	0	\$0.00	0	\$0.00
31418UDM3	WELLS FARGO BANK, N.A.	11	\$3,016,049.11	71.79%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	5	\$1,185,074.63	28.21%	\$0.00	NA	\$0.00	NA	\$0.00
Total		16	\$4,201,123.74	100%	\$0.00	0	\$0.00	0	\$0.00
31418UDN1	WELLS FARGO BANK, N.A.	49	\$7,404,189.88	41.32%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	69	\$10,514,967.50	58.68%	\$0.00	NA	\$0.00	NA	\$0.00
Total		118	\$17,919,157.38	100%	\$0.00	0	\$0.00	0	\$0.00
31418UDP6	WELLS FARGO BANK, N.A.	36	\$5,532,168.22	26.97%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	93	\$14,978,294.18	73.03%	\$0.00	NA	\$0.00	NA	\$0.00
Total		129	\$20,510,462.40	100%	\$0.00	0	\$0.00	0	\$0.00
31418UDQ4	WELLS FARGO BANK, N.A.	2	\$658,191.81	47.41%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	2	\$730,114.67	52.59%	\$0.00	NA	\$0.00	NA	\$0.00
Total		4	\$1,388,306.48	100%	\$0.00	0	\$0.00	0	\$0.00
31418UDR2		5	\$980,801.26	80.36%	\$0.00	NA	\$0.00	NA	\$0.00

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	WELLS FARGO BANK, N.A.								
	Unavailable	1	\$239,724.71	19.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		6	\$1,220,525.97	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UDS0	WELLS FARGO BANK, N.A.	2	\$335,589.73	13.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,188,622.45	86.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		18	\$2,524,212.18	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UDT8	WELLS FARGO BANK, N.A.	7	\$1,558,882.04	62.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$929,758.00	37.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		12	\$2,488,640.04	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UDU5	WELLS FARGO BANK, N.A.	3	\$471,500.00	17.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,220,032.21	82.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		14	\$2,691,532.21	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UDV3	WELLS FARGO BANK, N.A.	5	\$745,481.73	32.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,534,080.61	67.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		17	\$2,279,562.34	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UDW1	Unavailable	11	\$1,321,132.90	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$1,321,132.90	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UDX9	WELLS FARGO BANK, N.A.	4	\$614,706.09	50.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$597,023.61	49.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$1,211,729.70	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UDY7	WELLS FARGO BANK, N.A.	5	\$696,339.99	36.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,189,890.50	63.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		15	\$1,886,230.49	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UDZ4	WELLS FARGO BANK, N.A.	4	\$580,624.91	47.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$650,363.71	52.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$1,230,988.62	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UE83	USAA DIRECT DELIVERY	16	\$1,376,788.88	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		16	\$1,376,788.88	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UE91	USAA DIRECT DELIVERY	11	\$1,518,294.87	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$1,518,294.87	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418UEA8	WELLS FARGO BANK, N.A.	65	\$34,542,900.36	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$15,060,392.53	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$49,603,292.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UEB6	WELLS FARGO BANK, N.A.	35	\$2,478,689.33	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,848,863.50	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$6,327,552.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UEC4	WELLS FARGO BANK, N.A.	55	\$5,395,694.34	38.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,481,332.74	61.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$13,877,027.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UED2	WELLS FARGO BANK, N.A.	763	\$101,029,574.37	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	866	\$114,556,133.04	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,629	\$215,585,707.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UEE0	WELLS FARGO BANK, N.A.	3,032	\$873,223,361.27	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4,020	\$1,149,925,190.87	56.84%	1	\$154,366.21	NA	0	\$0.00	NA	0	\$0.00
Total		7,052	\$2,023,148,552.14	100%	1	\$154,366.21	0	\$0.00	0	\$0.00	0	\$0.00
31418UEF7	WELLS FARGO BANK, N.A.	169	\$82,324,693.27	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$21,174,711.01	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$103,499,404.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UEG5	WELLS FARGO BANK, N.A.	134	\$82,550,145.06	78.4%	1	\$583,385.33	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$22,737,097.23	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$105,287,242.29	100%	1	\$583,385.33	0	\$0.00	0	\$0.00	0	\$0.00
31418UEH3	WELLS FARGO BANK, N.A.	433	\$28,754,599.08	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$32,391,312.07	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		922	\$61,145,911.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UEJ9	WELLS FARGO BANK, N.A.	454	\$44,693,890.81	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	486	\$47,925,837.05	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		940	\$92,619,727.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UEK6	WELLS FARGO BANK, N.A.	747	\$97,748,118.72	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	745	\$97,127,458.47	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,492	\$194,875,577.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UEL4		5,058	\$1,408,797,643.85	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A. Unavailable	3,511	\$975,820,392.60	40.92%	3	\$566,199.17	NA	0	\$0.00	NA	1	\$220,955.
Total		8,569	\$2,384,618,036.45	100%	3	\$566,199.17	0	0	\$0.00	1	\$220,955.	
31418UFA7	USAA DIRECT DELIVERY	8	\$1,284,022.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		8	\$1,284,022.12	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.
31418UFB5	USAA DIRECT DELIVERY	51	\$14,538,361.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		51	\$14,538,361.73	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.
31418UFC3	USAA DIRECT DELIVERY	24	\$1,954,515.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		24	\$1,954,515.36	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.
31418UFD1	USAA DIRECT DELIVERY	12	\$1,575,874.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		12	\$1,575,874.25	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.
31418UFF6	METLIFE BANK, NA	5	\$1,157,775.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		5	\$1,157,775.20	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.
31418UFG4	METLIFE BANK, NA	4	\$1,219,923.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		4	\$1,219,923.54	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.
31418UFH2	METLIFE BANK, NA Unavailable	32 17	\$16,604,544.00 \$8,989,950.00	64.88% 35.12%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00	NA NA	0 0	\$0. \$0.
Total		49	\$25,594,494.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.
31418UFJ8	METLIFE BANK, NA Unavailable	16 26	\$4,634,085.47 \$14,058,700.00	24.79% 75.21%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00	NA NA	0 0	\$0. \$0.
Total		42	\$18,692,785.47	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.
31418UFK5	METLIFE BANK, NA Unavailable	3 12	\$1,504,750.00 \$5,698,250.00	20.89% 79.11%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00	NA NA	0 0	\$0. \$0.
Total		15	\$7,203,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.
31418UFL3	METLIFE BANK, NA Unavailable	7 9	\$2,768,500.00 \$4,863,250.00	36.28% 63.72%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00	NA NA	0 0	\$0. \$0.
Total		16	\$7,631,750.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.
31418UGZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,499,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		23	\$6,499,250.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.
31418UHQ0		9	\$4,865,574.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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Total	NAVY FEDERAL CREDIT UNION	9	\$4,865,574.69	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UHR8	NAVY FEDERAL CREDIT UNION	6	\$3,378,654.56	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		6	\$3,378,654.56	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UHS6	NAVY FEDERAL CREDIT UNION	21	\$11,357,396.55	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		21	\$11,357,396.55	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UJ70	Unavailable	34	\$6,962,616.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		34	\$6,962,616.81	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UJ88	Unavailable	12	\$1,404,668.57	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		12	\$1,404,668.57	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UJ96	Unavailable	6	\$1,157,800.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		6	\$1,157,800.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UKA1	Unavailable	23	\$4,473,196.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		23	\$4,473,196.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UN26	Unavailable	18	\$1,004,063.33	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		18	\$1,004,063.33	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UN34	Unavailable	18	\$5,551,730.31	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		18	\$5,551,730.31	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UN42	Unavailable	19	\$6,101,286.30	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		19	\$6,101,286.30	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UN59	Unavailable	16	\$5,005,325.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		16	\$5,005,325.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UN67	Unavailable	15	\$5,001,300.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		15	\$5,001,300.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UN75	Unavailable	11	\$1,082,551.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$1,082,551.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UN83	Unavailable	14	\$4,480,720.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		14	\$4,480,720.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UN91	Unavailable	13	\$4,250,025.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		13	\$4,250,025.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UNP5	Unavailable	20	\$6,545,595.72	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		20	\$6,545,595.72	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418UNQ3	Unavailable	17	\$5,293,166.61	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		17	\$5,293,166.61	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418UNR1	Unavailable	6	\$1,070,599.18	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		6	\$1,070,599.18	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418UNS9	Unavailable	16	\$5,144,256.02	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		16	\$5,144,256.02	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418UNT7	Unavailable	13	\$4,301,358.28	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		13	\$4,301,358.28	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418UNU4	Unavailable	14	\$4,795,250.46	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		14	\$4,795,250.46	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418UNW0	Unavailable	17	\$5,281,789.11	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		17	\$5,281,789.11	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418UNX8	Unavailable	14	\$4,615,163.84	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		14	\$4,615,163.84	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418UNY6	Unavailable	11	\$1,080,923.58	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		11	\$1,080,923.58	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418UNZ3	Unavailable	15	\$4,950,787.26	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		15	\$4,950,787.26	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418UP24	Unavailable	4	\$1,171,500.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		4	\$1,171,500.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418UP32	Unavailable	5	\$1,539,400.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		5	\$1,539,400.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418UP65	Unavailable	33	\$10,054,030.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		33	\$10,054,030.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418UP73	Unavailable	11	\$4,006,200.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		11	\$4,006,200.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418UP81	Unavailable	5	\$2,374,500.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		5	\$2,374,500.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418UPA6	Unavailable	19	\$5,525,400.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		19	\$5,525,400.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418UPB4	Unavailable	5	\$1,639,500.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		5	\$1,639,500.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418UPC2	Unavailable	17	\$1,082,555.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		17	\$1,082,555.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0

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31418UPD0	Unavailable	14	\$1,160,735.45	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		14	\$1,160,735.45	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UPE8	Unavailable	16	\$1,043,293.99	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		16	\$1,043,293.99	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UPF5	Unavailable	15	\$4,629,520.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		15	\$4,629,520.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UPG3	Unavailable	11	\$1,062,270.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		11	\$1,062,270.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UPH1	Unavailable	17	\$5,235,906.01	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		17	\$5,235,906.01	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UPJ7	Unavailable	17	\$1,022,214.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		17	\$1,022,214.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UPK4	Unavailable	6	\$1,053,750.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		6	\$1,053,750.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UPV0	Unavailable	31	\$9,896,820.57	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		31	\$9,896,820.57	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UPW8	Unavailable	4	\$1,768,968.41	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		4	\$1,768,968.41	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UPY4	Unavailable	3	\$868,199.89	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		3	\$868,199.89	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UPZ1	Unavailable	9	\$3,460,605.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		9	\$3,460,605.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UQ72	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$500,566.03	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		5	\$500,566.03	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UQ80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	51	\$5,960,481.37	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		51	\$5,960,481.37	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UQ98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT	26	\$3,274,710.41	100% 0	\$0.00NA0	\$0.00NA0	\$0.

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AUTHORITY									
Total		26	\$3,274,710.41	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UR71	Unavailable	1	\$63,595.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$63,595.06	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UR97	Unavailable	2	\$205,350.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		2	\$205,350.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418URW6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	13	\$3,146,814.49	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		13	\$3,146,814.49	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418US54	PULTE MORTGAGE, L.L.C.	23	\$3,980,690.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		23	\$3,980,690.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418US62	PULTE MORTGAGE, L.L.C.	23	\$5,092,526.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		23	\$5,092,526.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418US70	PULTE MORTGAGE, L.L.C.	17	\$3,193,917.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		17	\$3,193,917.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418US88	PULTE MORTGAGE, L.L.C.	15	\$2,379,889.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		15	\$2,379,889.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418US96	PULTE MORTGAGE, L.L.C.	8	\$1,781,690.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$1,781,690.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418USA3	Unavailable	1	\$81,703.19	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$81,703.19	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418USB1	Unavailable	1	\$84,405.51	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$84,405.51	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418USC9	Unavailable	1	\$99,638.23	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$99,638.23	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418USD7	Unavailable	2	\$221,050.34	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		2	\$221,050.34	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418USE5	Unavailable	1	\$43,894.05	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$43,894.05	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418USF2	Unavailable	1	\$82,355.42	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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Total		1	\$82,355.42	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418USG0	Unavailable	2	\$86,502.61	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		2	\$86,502.61	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418USH8	Unavailable	1	\$115,142.77	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1	\$115,142.77	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418USJ4	Unavailable	1	\$80,813.76	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1	\$80,813.76	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418USK1	Unavailable	2	\$175,504.92	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		2	\$175,504.92	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418USL9	Unavailable	1	\$52,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1	\$52,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418UTA2	PULTE MORTGAGE, L.L.C.	22	\$5,303,013.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		22	\$5,303,013.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418UTB0	PULTE MORTGAGE, L.L.C.	44	\$7,283,077.59	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		44	\$7,283,077.59	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418UTC8	PULTE MORTGAGE, L.L.C.	15	\$3,117,138.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		15	\$3,117,138.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418UTD6	PULTE MORTGAGE, L.L.C.	14	\$3,263,633.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		14	\$3,263,633.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418UTE4	PULTE MORTGAGE, L.L.C.	14	\$2,373,191.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		14	\$2,373,191.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418UTF1	PULTE MORTGAGE, L.L.C.	8	\$2,076,702.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		8	\$2,076,702.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418UTG9	PULTE MORTGAGE, L.L.C.	9	\$2,032,426.18	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		9	\$2,032,426.18	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418UTH7	PULTE MORTGAGE, L.L.C.	26	\$4,991,762.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		26	\$4,991,762.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418UTJ3	PULTE MORTGAGE, L.L.C.	11	\$2,183,333.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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Total		11	\$2,183,333.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UTK0	PULTE MORTGAGE, L.L.C.	50	\$10,000,054.65	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		50	\$10,000,054.65	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UTL8	PULTE MORTGAGE, L.L.C.	10	\$2,239,146.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$2,239,146.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UTM6	PULTE MORTGAGE, L.L.C.	28	\$6,173,542.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		28	\$6,173,542.22	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UTN4	PULTE MORTGAGE, L.L.C.	47	\$8,584,785.27	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		47	\$8,584,785.27	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UUN2	RBS CITIZENS, NA	34	\$2,414,682.72	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		34	\$2,414,682.72	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UUP7	RBS CITIZENS, NA	62	\$6,145,013.64	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		62	\$6,145,013.64	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UUQ5	RBS CITIZENS, NA	112	\$14,988,001.03	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		112	\$14,988,001.03	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UUR3	RBS CITIZENS, NA	29	\$1,932,440.17	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		29	\$1,932,440.17	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UUS1	RBS CITIZENS, NA	21	\$2,073,356.65	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		21	\$2,073,356.65	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UUT9	RBS CITIZENS, NA	25	\$3,206,954.39	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		25	\$3,206,954.39	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UUU6	RBS CITIZENS, NA	11	\$2,579,006.34	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$2,579,006.34	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UUUV4	RBS CITIZENS, NA	326	\$88,165,483.84	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		326	\$88,165,483.84	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UUW2	RBS CITIZENS, NA	65	\$16,247,149.84	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		65	\$16,247,149.84	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UUX0	RBS CITIZENS, NA	13	\$1,704,287.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		13	\$1,704,287.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UUY8	RBS CITIZENS, NA	6	\$1,030,850.74	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		6	\$1,030,850.74	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418UUZ5	RBS CITIZENS, NA	39	\$10,913,370.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		39	\$10,913,370.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UV27	BANK OF AMERICA, N.A.	317	\$66,973,351.95	88.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$8,428,177.12	11.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		360	\$75,401,529.07	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UV35	BANK OF AMERICA, N.A.	68	\$38,316,241.03	38.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	109	\$62,244,300.40	61.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		177	\$100,560,541.43	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UV43	BANK OF AMERICA, N.A.	167	\$23,080,813.58	57.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	125	\$17,184,186.80	42.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		292	\$40,265,000.38	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UV50	BANK OF AMERICA, N.A.	62	\$15,817,391.42	62.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$9,483,899.86	37.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		99	\$25,301,291.28	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UV76	BANK OF AMERICA, N.A.	28	\$16,273,989.29	64.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$8,965,802.71	35.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		43	\$25,239,792.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UV84	BANK OF AMERICA, N.A.	183	\$21,647,496.74	56.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	141	\$16,640,603.53	43.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		324	\$38,288,100.27	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UV92	BANK OF AMERICA, N.A.	104	\$14,415,582.81	45.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	122	\$16,953,363.71	54.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		226	\$31,368,946.52	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UVM3	BANK OF AMERICA, N.A.	97	\$55,994,161.12	74.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$19,578,693.07	25.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		131	\$75,572,854.19	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UVN1	BANK OF AMERICA, N.A.	106	\$14,800,005.94	58.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$10,443,232.88	41.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		182	\$25,243,238.82	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UVP6	BANK OF AMERICA, N.A.	13	\$7,284,091.26	28.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$17,863,259.41	71.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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Total		44	\$25,147,350.67	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UVQ4	BANK OF AMERICA, N.A.	11	\$1,558,450.04	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$1,558,450.04	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UVR2	BANK OF AMERICA, N.A.	10	\$1,180,275.43	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$1,180,275.43	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UVS0	BANK OF AMERICA, N.A.	9	\$1,239,230.40	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$1,239,230.40	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UVT8	BANK OF AMERICA, N.A.	313	\$66,140,719.51	65.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	173	\$34,275,113.18	34.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		486	\$100,415,832.69	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UVU5	BANK OF AMERICA, N.A.	227	\$70,929,103.70	28.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	640	\$179,122,774.42	71.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		867	\$250,051,878.12	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UVV3	BANK OF AMERICA, N.A.	439	\$126,594,333.19	63.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	270	\$72,987,987.84	36.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		709	\$199,582,321.03	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UVW1	BANK OF AMERICA, N.A.	157	\$18,501,046.52	73.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$6,674,344.09	26.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		214	\$25,175,390.61	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UVX9	BANK OF AMERICA, N.A.	337	\$64,556,488.00	64.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	184	\$35,799,983.11	35.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		521	\$100,356,471.11	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UVY7	BANK OF AMERICA, N.A.	283	\$70,709,778.44	70.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	124	\$29,737,357.02	29.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		407	\$100,447,135.46	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UVZ4	BANK OF AMERICA, N.A.	206	\$43,743,878.29	86.75% 1	\$189,274.49	NA 0	\$0.00	NA 1	\$189,274.49
	Unavailable	31	\$6,683,345.09	13.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		237	\$50,427,223.38	100% 1	\$189,274.49	0	\$0.00	1	\$189,274.49
31418UW26	BANK OF AMERICA, N.A.	156	\$20,092,604.53	77.74% 1	\$121,476.26	NA 0	\$0.00	NA 1	\$121,476.26

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	Unavailable	45	\$5,753,976.93	22.26%	\$0.00	NA	\$0.00	NA	\$0.00
Total		201	\$25,846,581.46	100%	\$121,476.26	0	\$0.00	1	\$121,476.26
31418UW34	BANK OF AMERICA, N.A.	269	\$15,772,907.83	75.98%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	79	\$4,987,682.32	24.02%	\$0.00	NA	\$0.00	NA	\$0.00
Total		348	\$20,760,590.15	100%	\$0.00	0	\$0.00	0	\$0.00
31418UW42	BANK OF AMERICA, N.A.	139	\$13,623,416.57	74.4%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	48	\$4,687,190.76	25.6%	\$0.00	NA	\$0.00	NA	\$0.00
Total		187	\$18,310,607.33	100%	\$0.00	0	\$0.00	0	\$0.00
31418UW59	BANK OF AMERICA, N.A.	157	\$37,927,480.31	75.18%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	51	\$12,520,498.26	24.82%	\$0.00	NA	\$0.00	NA	\$0.00
Total		208	\$50,447,978.57	100%	\$0.00	0	\$0.00	0	\$0.00
31418UW67	BANK OF AMERICA, N.A.	15	\$1,947,550.74	79.35%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	4	\$506,724.65	20.65%	\$0.00	NA	\$0.00	NA	\$0.00
Total		19	\$2,454,275.39	100%	\$0.00	0	\$0.00	0	\$0.00
31418UW75	BANK OF AMERICA, N.A.	32	\$1,528,766.54	71.52%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	10	\$608,766.40	28.48%	\$0.00	NA	\$0.00	NA	\$0.00
Total		42	\$2,137,532.94	100%	\$0.00	0	\$0.00	0	\$0.00
31418UW83	BANK OF AMERICA, N.A.	10	\$898,213.18	69.25%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	4	\$398,760.86	30.75%	\$0.00	NA	\$0.00	NA	\$0.00
Total		14	\$1,296,974.04	100%	\$0.00	0	\$0.00	0	\$0.00
31418UW91	BANK OF AMERICA, N.A.	12	\$2,723,641.02	76.51%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	3	\$836,219.18	23.49%	\$0.00	NA	\$0.00	NA	\$0.00
Total		15	\$3,559,860.20	100%	\$0.00	0	\$0.00	0	\$0.00
31418UWA8	BANK OF AMERICA, N.A.	107	\$7,499,759.83	74.34%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	36	\$2,588,264.18	25.66%	\$0.00	NA	\$0.00	NA	\$0.00
Total		143	\$10,088,024.01	100%	\$0.00	0	\$0.00	0	\$0.00
31418UWB6	BANK OF AMERICA, N.A.	323	\$31,743,854.19	51.19%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	304	\$30,265,557.74	48.81%	\$0.00	NA	\$0.00	NA	\$0.00
Total		627	\$62,009,411.93	100%	\$0.00	0	\$0.00	0	\$0.00
31418UWC4	BANK OF AMERICA, N.A.	315	\$43,307,790.99	85.85%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	52	\$7,137,331.39	14.15%	\$0.00	NA	\$0.00	NA	\$0.00

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Total		367	\$50,445,122.38	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UWD2	BANK OF AMERICA, N.A.	236	\$76,625,034.46	69.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	106	\$33,012,136.04	30.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		342	\$109,637,170.50	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UWE0	BANK OF AMERICA, N.A.	321	\$31,455,156.74	78.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	89	\$8,798,062.26	21.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		410	\$40,253,219.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UWF7	BANK OF AMERICA, N.A.	85	\$8,182,593.42	70.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$3,360,488.07	29.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		119	\$11,543,081.49	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UWG5	BANK OF AMERICA, N.A.	55	\$15,110,854.14	97.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$454,724.74	2.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		57	\$15,565,578.88	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UWH3	BANK OF AMERICA, N.A.	60	\$15,788,600.77	93.76% 1	\$249,736.41	NA 0	\$0.00	NA 1	\$249,736.41
	Unavailable	5	\$1,050,334.77	6.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		65	\$16,838,935.54	100% 1	\$249,736.41	0	\$0.00	1	\$249,736.41
31418UWJ9	BANK OF AMERICA, N.A.	27	\$3,668,446.52	76.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,121,631.49	23.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		35	\$4,790,078.01	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UWK6	BANK OF AMERICA, N.A.	246	\$52,253,953.50	84.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$9,812,982.68	15.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		295	\$62,066,936.18	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UWL4	BANK OF AMERICA, N.A.	170	\$9,674,691.16	69.32% 1	\$46,007.71	NA 0	\$0.00	NA 1	\$46,007.71
	Unavailable	70	\$4,282,251.97	30.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		240	\$13,956,943.13	100% 1	\$46,007.71	0	\$0.00	1	\$46,007.71
31418UWM2	BANK OF AMERICA, N.A.	17	\$1,981,538.46	81.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$462,035.21	18.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		21	\$2,443,573.67	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UWN0	BANK OF AMERICA, N.A.	20	\$3,228,520.67	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		20	\$3,228,520.67	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418UWP5	BANK OF AMERICA, N.A.	338	\$99,842,739.86	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$105,237,150.39	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		731	\$205,079,890.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UWQ3	BANK OF AMERICA, N.A.	401	\$113,467,373.18	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$36,489,167.15	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		533	\$149,956,540.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UWR1	BANK OF AMERICA, N.A.	24	\$6,291,998.81	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$858,000.00	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,149,998.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UWS9	BANK OF AMERICA, N.A.	279	\$63,872,039.49	63.65%	1	\$170,588.03	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$36,478,457.20	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		441	\$100,350,496.69	100%	1	\$170,588.03	0	\$0.00	0	\$0.00	0	\$0.00
31418UWT7	BANK OF AMERICA, N.A.	11	\$3,203,099.75	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,032,449.44	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,235,549.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UWU4	BANK OF AMERICA, N.A.	216	\$45,292,718.24	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,107,866.91	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$50,400,585.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UWV2	BANK OF AMERICA, N.A.	234	\$16,093,093.62	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,925,349.23	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		361	\$25,018,442.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UWW0	BANK OF AMERICA, N.A.	535	\$147,298,043.69	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$102,918,929.06	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		919	\$250,216,972.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UWX8	BANK OF AMERICA, N.A.	342	\$22,197,669.89	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$8,053,157.01	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		461	\$30,250,826.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UWY6	BANK OF AMERICA, N.A.	50	\$10,089,804.64	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,020,057.93	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$12,109,862.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UWZ3		267	\$17,097,807.55	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	BANK OF AMERICA, N.A.								
	Unavailable	101	\$6,878,494.70	28.69%	0	\$0.00	NA	0	\$0.00
Total		368	\$23,976,302.25	100%	0	\$0.00	0	\$0.00	0
31418UX25	BANK OF AMERICA, N.A.	1,302	\$323,652,847.28	80.82%	2	\$339,253.23	NA	0	\$0.00
	Unavailable	273	\$76,829,051.08	19.18%	0	\$0.00	NA	0	\$0.00
Total		1,575	\$400,481,898.36	100%	2	\$339,253.23	0	\$0.00	0
31418UX33	BANK OF AMERICA, N.A.	19	\$4,526,855.46	75.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,479,005.50	24.63%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,005,860.96	100%	0	\$0.00	0	\$0.00	0
31418UX41	BANK OF AMERICA, N.A.	28	\$3,553,245.21	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$622,436.33	14.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,175,681.54	100%	0	\$0.00	0	\$0.00	0
31418UX58	BANK OF AMERICA, N.A.	30	\$2,907,900.09	91.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$277,819.76	8.72%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,185,719.85	100%	0	\$0.00	0	\$0.00	0
31418UX66	BANK OF AMERICA, N.A.	7	\$2,255,303.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,255,303.00	100%	0	\$0.00	0	\$0.00	0
31418UX74	BANK OF AMERICA, N.A.	154	\$37,646,255.67	74.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,754,789.41	25.31%	0	\$0.00	NA	0	\$0.00
Total		199	\$50,401,045.08	100%	0	\$0.00	0	\$0.00	0
31418UX82	BANK OF AMERICA, N.A.	9	\$2,020,250.08	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,834.39	15.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,382,084.47	100%	0	\$0.00	0	\$0.00	0
31418UX90	BANK OF AMERICA, N.A.	15	\$2,128,400.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,128,400.68	100%	0	\$0.00	0	\$0.00	0
31418UXA7	BANK OF AMERICA, N.A.	12	\$778,985.98	57.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$564,292.35	42.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,343,278.33	100%	0	\$0.00	0	\$0.00	0
31418UXB5	BANK OF AMERICA, N.A.	13	\$896,896.00	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$546,900.00	37.88%	0	\$0.00	NA	0	\$0.00

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Total		21	\$1,443,796.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UXC3	BANK OF AMERICA, N.A.	137	\$16,194,703.20	80.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$3,934,177.82	19.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		170	\$20,128,881.02	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UXD1	BANK OF AMERICA, N.A.	63	\$4,125,833.91	80.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$968,798.40	19.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		77	\$5,094,632.31	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UXE9	BANK OF AMERICA, N.A.	24	\$4,797,749.73	88.09% 1	\$235,189.11	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$648,708.63	11.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		27	\$5,446,458.36	100% 1	\$235,189.11	0	\$0.00	0	\$0.00
31418UXF6	BANK OF AMERICA, N.A.	56	\$3,087,579.47	76.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$966,756.82	23.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		71	\$4,054,336.29	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UXG4	BANK OF AMERICA, N.A.	24	\$2,310,062.01	70.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$979,146.77	29.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		34	\$3,289,208.78	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UXH2	BANK OF AMERICA, N.A.	244	\$23,941,594.30	69.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	105	\$10,406,304.45	30.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		349	\$34,347,898.75	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UXJ8	BANK OF AMERICA, N.A.	129	\$8,721,695.96	86.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,349,560.16	13.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		149	\$10,071,256.12	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UXK5	BANK OF AMERICA, N.A.	126	\$12,328,523.19	93.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$800,033.32	6.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		134	\$13,128,556.51	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UXL3	BANK OF AMERICA, N.A.	35	\$3,406,167.00	94.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$182,199.79	5.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		37	\$3,588,366.79	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UXM1	BANK OF AMERICA, N.A.	39	\$2,479,392.11	90.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$262,053.44	9.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		43	\$2,741,445.55	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418UXN9	BANK OF AMERICA, N.A.	14	\$1,326,010.42	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$771,813.41	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,097,823.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UXP4	BANK OF AMERICA, N.A.	19	\$5,908,101.13	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,107,808.18	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$10,015,909.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UXQ2	BANK OF AMERICA, N.A.	67	\$7,873,636.30	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,294,824.50	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$15,168,460.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UXR0	BANK OF AMERICA, N.A.	117	\$16,065,723.12	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$19,084,264.43	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$35,149,987.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UXS8	BANK OF AMERICA, N.A.	112	\$10,995,246.48	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,095,927.60	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$15,091,174.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UXT6	BANK OF AMERICA, N.A.	90	\$12,547,279.04	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,635,395.80	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$15,182,674.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UXU3	BANK OF AMERICA, N.A.	108	\$10,696,701.03	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,404,230.34	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$14,100,931.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UXV1	BANK OF AMERICA, N.A.	79	\$17,685,171.91	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,448,722.43	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$20,133,894.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UXW9	BANK OF AMERICA, N.A.	26	\$7,075,817.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,075,817.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UXX7	BANK OF AMERICA, N.A.	476	\$143,313,149.12	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	733	\$207,176,919.35	59.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,209	\$350,490,068.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UXY5		31	\$9,502,533.16	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	BANK OF AMERICA, N.A.								
	Unavailable	2	\$525,000.00	5.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		33	\$10,027,533.16	100% 0	\$0.00	0	\$0.00	0	\$0.
31418UXZ2	BANK OF AMERICA, N.A.	35	\$9,490,818.45	94.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$568,000.00	5.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		36	\$10,058,818.45	100% 0	\$0.00	0	\$0.00	0	\$0.
31418UY73	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,007,916.84	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		23	\$4,007,916.84	100% 0	\$0.00	0	\$0.00	0	\$0.
31418UY81	THIRD FEDERAL SAVINGS AND LOAN	37	\$9,998,010.13	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		37	\$9,998,010.13	100% 0	\$0.00	0	\$0.00	0	\$0.
31418UYA6	BANK OF AMERICA, N.A.	30	\$3,603,343.40	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		30	\$3,603,343.40	100% 0	\$0.00	0	\$0.00	0	\$0.
31418UYB4	BANK OF AMERICA, N.A.	44	\$5,885,108.22	56.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$4,531,965.31	43.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		72	\$10,417,073.53	100% 0	\$0.00	0	\$0.00	0	\$0.
31418UYC2	BANK OF AMERICA, N.A.	40	\$4,182,871.63	68.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,890,857.35	31.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		54	\$6,073,728.98	100% 0	\$0.00	0	\$0.00	0	\$0.
31418UYD0	BANK OF AMERICA, N.A.	26	\$3,971,912.08	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		26	\$3,971,912.08	100% 0	\$0.00	0	\$0.00	0	\$0.
31418UYE8	BANK OF AMERICA, N.A.	23	\$3,445,771.76	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		23	\$3,445,771.76	100% 0	\$0.00	0	\$0.00	0	\$0.
31418UY Y4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	43	\$8,846,777.00	71.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$3,556,488.23	28.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		59	\$12,403,265.23	100% 0	\$0.00	0	\$0.00	0	\$0.
31418UYZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$972,500.00	56.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.

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	Unavailable	5	\$742,200.00	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,714,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UZ23	WELLS FARGO BANK, N.A.	162	\$21,205,344.37	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,845,182.50	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$32,050,526.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UZ31	WELLS FARGO BANK, N.A.	95	\$15,420,218.41	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$484,993.11	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$15,905,211.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UZ49	WELLS FARGO BANK, N.A.	62	\$16,162,739.55	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,009,930.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$17,172,669.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UZ56	WELLS FARGO BANK, N.A.	147	\$35,032,694.70	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,761,983.40	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$42,794,678.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UZ64	WELLS FARGO BANK, N.A.	19	\$1,644,018.48	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,983,440.76	54.68%	1	\$286,634.59	NA	0	\$0.00	NA	1	\$286,634.59
Total		29	\$3,627,459.24	100%	1	\$286,634.59	0	\$0.00	1	\$286,634.59	0	\$0.00
31418UZ98	WELLS FARGO BANK, N.A.	11	\$2,430,217.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,430,217.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UZV9	THIRD FEDERAL SAVINGS AND LOAN	41	\$6,058,610.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,058,610.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UZW7	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,004,266.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,004,266.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UZX5	THIRD FEDERAL SAVINGS AND LOAN	50	\$6,006,602.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,006,602.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UZY3	WELLS FARGO BANK, N.A.	200	\$12,236,036.86	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$8,139,641.51	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		335	\$20,375,678.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UZZ0	WELLS FARGO BANK, N.A.	101	\$9,870,244.94	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	73	\$6,916,545.44	41.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		174	\$16,786,790.38	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418V2A9	CHASE HOME FINANCE, LLC	24	\$4,799,782.59	77.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,385,448.12	22.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		30	\$6,185,230.71	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418V5M0	Unavailable	27	\$2,465,542.91	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		27	\$2,465,542.91	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418V5N8	Unavailable	16	\$2,054,392.41	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		16	\$2,054,392.41	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418V5P3	Unavailable	9	\$1,175,655.25	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$1,175,655.25	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418V5Q1	Unavailable	50	\$6,024,139.63	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		50	\$6,024,139.63	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418V5R9	Unavailable	16	\$2,408,591.97	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		16	\$2,408,591.97	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418V5S7	Unavailable	89	\$17,856,720.40	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		89	\$17,856,720.40	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418V5T5	Unavailable	51	\$11,009,585.80	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		51	\$11,009,585.80	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418V5U2	Unavailable	38	\$5,413,716.69	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		38	\$5,413,716.69	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418V6E7	U.S. BANK N.A.	23	\$6,650,861.54	7.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	280	\$76,570,938.43	92.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		303	\$83,221,799.97	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418V6F4	U.S. BANK N.A.	7	\$1,158,411.17	10.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$9,580,484.91	89.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		66	\$10,738,896.08	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418V6G2	U.S. BANK N.A.	3	\$403,201.00	4.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$8,957,789.59	95.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		68	\$9,360,990.59	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418V6H0	U.S. BANK N.A.	2	\$236,596.97	4.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$4,903,882.97	95.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		44	\$5,140,479.94	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418V6J6	U.S. BANK N.A.	1	\$93,100.00	1.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$5,337,509.64	98.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		55	\$5,430,609.64	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418V6K3	U.S. BANK N.A.	1	\$35,664.56	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	54	\$3,735,049.65	99.05%	\$0.00	NA	\$0.00	NA	\$0.00
Total		55	\$3,770,714.21	100%	\$0.00	0	\$0.00	0	\$0.00
31418V6L1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$961,777.75	90.54%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$100,500.00	9.46%	\$0.00	NA	\$0.00	NA	\$0.00
Total		8	\$1,062,277.75	100%	\$0.00	0	\$0.00	0	\$0.00
31418V6M9	U.S. BANK N.A.	24	\$6,713,968.37	17.62%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	116	\$31,381,726.51	82.38%	\$0.00	NA	\$0.00	NA	\$0.00
Total		140	\$38,095,694.88	100%	\$0.00	0	\$0.00	0	\$0.00
31418V6N7	U.S. BANK N.A.	5	\$832,237.58	22.21%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	18	\$2,915,186.34	77.79%	\$0.00	NA	\$0.00	NA	\$0.00
Total		23	\$3,747,423.92	100%	\$0.00	0	\$0.00	0	\$0.00
31418V6P2	U.S. BANK N.A.	5	\$684,540.21	24.65%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	15	\$2,092,793.79	75.35%	\$0.00	NA	\$0.00	NA	\$0.00
Total		20	\$2,777,334.00	100%	\$0.00	0	\$0.00	0	\$0.00
31418V6Q0	U.S. BANK N.A.	2	\$234,656.71	9.64%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	19	\$2,200,164.58	90.36%	\$0.00	NA	\$0.00	NA	\$0.00
Total		21	\$2,434,821.29	100%	\$0.00	0	\$0.00	0	\$0.00
31418V6R8	U.S. BANK N.A.	5	\$503,188.94	19.4%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	21	\$2,090,596.17	80.6%	\$0.00	NA	\$0.00	NA	\$0.00
Total		26	\$2,593,785.11	100%	\$0.00	0	\$0.00	0	\$0.00
31418V6S6	U.S. BANK N.A.	2	\$139,845.21	8.09%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	25	\$1,587,963.79	91.91%	\$0.00	NA	\$0.00	NA	\$0.00
Total		27	\$1,727,809.00	100%	\$0.00	0	\$0.00	0	\$0.00
31418VAG7	BANK OF AMERICA, N.A.	25	\$6,884,506.97	27.31%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	69	\$18,322,399.25	72.69%	\$0.00	NA	\$0.00	NA	\$0.00
Total		94	\$25,206,906.22	100%	\$0.00	0	\$0.00	0	\$0.00
31418VAH5	BANK OF AMERICA, N.A.	2	\$1,088,862.90	7.01%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	47	\$14,436,600.38	92.99%	\$0.00	NA	\$0.00	NA	\$0.00
Total		49	\$15,525,463.28	100%	\$0.00	0	\$0.00	0	\$0.00
31418VAJ1	BANK OF AMERICA, N.A.	48	\$14,958,764.78	29.63%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	120	\$35,523,721.78	70.37%	\$0.00	NA	\$0.00	NA	\$0.00
Total		168	\$50,482,486.56	100%	\$0.00	0	\$0.00	0	\$0.00

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31418VAL6	BANK OF AMERICA, N.A.	11	\$3,310,900.00	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$11,772,910.00	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		48	\$15,083,810.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418VAM4	BANK OF AMERICA, N.A.	8	\$2,333,000.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,725,155.48	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		34	\$10,058,155.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418VAN2	BANK OF AMERICA, N.A.	46	\$11,493,225.00	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$38,998,057.93	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		171	\$50,491,282.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418VAP7	BANK OF AMERICA, N.A.	10	\$2,884,956.81	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$12,250,682.48	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		55	\$15,135,639.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418VAQ5	BANK OF AMERICA, N.A.	4	\$804,500.00	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$325,000.00	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		6	\$1,129,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418VAR3	Unavailable	13	\$3,143,244.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		13	\$3,143,244.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418VAS1	BANK OF AMERICA, N.A.	11	\$2,931,825.06	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,651,531.32	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		38	\$9,583,356.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418VAT9	BANK OF AMERICA, N.A.	1	\$225,000.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,660,750.00	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		6	\$1,885,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418VAU6	BANK OF AMERICA, N.A.	5	\$1,001,239.08	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,254,194.99	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		19	\$5,255,434.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418VAV4	BANK OF AMERICA, N.A.	2	\$320,400.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$724,000.00	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		4	\$1,044,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418VAY8	BANK OF AMERICA, N.A.	2	\$577,000.00	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	Unavailable	1	\$322,200.00	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$899,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VD33	PHH MORTGAGE CORPORATION	41	\$6,364,113.17	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,117,068.15	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$11,481,181.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VD41	PHH MORTGAGE CORPORATION	61	\$18,565,783.18	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,758,155.91	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$33,323,939.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VD58	PHH MORTGAGE CORPORATION	22	\$5,375,356.06	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,982,289.39	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$14,357,645.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VD66	PHH MORTGAGE CORPORATION	10	\$1,165,479.20	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,411,425.68	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,576,904.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VD74	PHH MORTGAGE CORPORATION	107	\$26,222,585.74	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,247,396.84	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$34,469,982.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VD82	PHH MORTGAGE CORPORATION	16	\$2,980,465.52	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,931,555.87	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,912,021.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VD90	PHH MORTGAGE CORPORATION	70	\$15,537,308.30	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,286,813.79	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$20,824,122.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VE24	PHH MORTGAGE CORPORATION	12	\$790,340.40	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$371,025.05	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,161,365.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VE32	PHH MORTGAGE CORPORATION	11	\$1,485,883.49	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,365,115.88	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,850,999.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VE40	PHH MORTGAGE CORPORATION	17	\$1,634,224.40	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,260,066.24	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		30	\$2,894,290.64	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VE57	PHH MORTGAGE CORPORATION	5	\$1,204,608.46	75.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$396,035.97	24.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		7	\$1,600,644.43	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VE65	PHH MORTGAGE CORPORATION	102	\$23,990,980.60	78.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$6,385,397.58	21.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		128	\$30,376,378.18	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VE73	PHH MORTGAGE CORPORATION	87	\$25,177,899.00	91.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$2,417,750.00	8.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		93	\$27,595,649.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VE81	PHH MORTGAGE CORPORATION	5	\$1,374,092.14	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		5	\$1,374,092.14	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VE99	PHH MORTGAGE CORPORATION	10	\$2,662,649.48	86.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$404,000.00	13.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$3,066,649.48	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VEA6	PHH MORTGAGE CORPORATION	39	\$10,895,320.98	59.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$7,528,662.62	40.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		65	\$18,423,983.60	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VEB4	PHH MORTGAGE CORPORATION	27	\$3,766,388.56	56.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,884,885.16	43.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		48	\$6,651,273.72	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VEC2	PHH MORTGAGE CORPORATION	56	\$3,725,232.58	57.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$2,767,753.79	42.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		94	\$6,492,986.37	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VED0	PHH MORTGAGE CORPORATION	54	\$5,268,852.30	48.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$5,494,626.64	51.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		109	\$10,763,478.94	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VEE8	PHH MORTGAGE CORPORATION	6	\$730,345.51	38.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,188,094.95	61.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		16	\$1,918,440.46	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418VEF5	PHH MORTGAGE CORPORATION	59	\$8,015,101.82	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,699,908.57	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$13,715,010.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VEG3	PHH MORTGAGE CORPORATION	121	\$7,692,817.72	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,977,914.10	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$13,670,731.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VEH1	PHH MORTGAGE CORPORATION	63	\$6,205,687.04	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,774,371.29	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$10,980,058.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VEJ7	PHH MORTGAGE CORPORATION	10	\$1,320,100.66	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,136,034.88	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,456,135.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VEK4	PHH MORTGAGE CORPORATION	38	\$2,188,079.72	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$956,616.79	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,144,696.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VEL2	PHH MORTGAGE CORPORATION	11	\$1,061,139.91	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$408,595.80	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,469,735.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VEM0	PHH MORTGAGE CORPORATION	55	\$6,487,027.81	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,616,296.14	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$13,103,323.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VEN8	PHH MORTGAGE CORPORATION	83	\$16,659,709.42	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,940,855.12	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$24,600,564.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VEP3	PHH MORTGAGE CORPORATION	39	\$10,741,795.74	51.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,962,681.65	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$20,704,477.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VEQ1	PHH MORTGAGE CORPORATION	8	\$1,706,818.89	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$373,000.00	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,079,818.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VER9		26	\$5,585,260.82	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION							
	Unavailable	14	\$3,708,855.72	39.91%	\$0.00	NA	\$0.00	NA
Total		40	\$9,294,116.54	100%	\$0.00	0	\$0.00	0
31418VET5	PHH MORTGAGE CORPORATION	31	\$1,687,308.09	39.21%	\$0.00	NA	\$0.00	NA
	Unavailable	43	\$2,616,115.80	60.79%	\$0.00	NA	\$0.00	NA
Total		74	\$4,303,423.89	100%	\$0.00	0	\$0.00	0
31418VEU2	PHH MORTGAGE CORPORATION	32	\$3,092,235.00	54.85%	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$2,545,880.03	45.15%	\$0.00	NA	\$0.00	NA
Total		59	\$5,638,115.03	100%	\$0.00	0	\$0.00	0
31418VEV0	PHH MORTGAGE CORPORATION	11	\$1,281,944.01	64.11%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$717,501.47	35.89%	\$0.00	NA	\$0.00	NA
Total		17	\$1,999,445.48	100%	\$0.00	0	\$0.00	0
31418VEW8	PHH MORTGAGE CORPORATION	14	\$1,991,884.55	72.78%	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$744,900.00	27.22%	\$0.00	NA	\$0.00	NA
Total		21	\$2,736,784.55	100%	\$0.00	0	\$0.00	0
31418VEX6	PHH MORTGAGE CORPORATION	39	\$7,465,580.65	85.61%	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,254,700.00	14.39%	\$0.00	NA	\$0.00	NA
Total		46	\$8,720,280.65	100%	\$0.00	0	\$0.00	0
31418VEY4	PHH MORTGAGE CORPORATION	19	\$1,552,933.10	70.17%	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$660,256.95	29.83%	\$0.00	NA	\$0.00	NA
Total		30	\$2,213,190.05	100%	\$0.00	0	\$0.00	0
31418VEZ1	PHH MORTGAGE CORPORATION	25	\$6,690,556.00	55.08%	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$5,455,458.04	44.92%	\$0.00	NA	\$0.00	NA
Total		45	\$12,146,014.04	100%	\$0.00	0	\$0.00	0
31418VFA5	PHH MORTGAGE CORPORATION	42	\$8,271,678.58	81.35%	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,896,300.00	18.65%	\$0.00	NA	\$0.00	NA
Total		54	\$10,167,978.58	100%	\$0.00	0	\$0.00	0
31418VFB3	PHH MORTGAGE CORPORATION	37	\$8,216,959.42	49.78%	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$8,289,632.35	50.22%	\$0.00	NA	\$0.00	NA
Total		71	\$16,506,591.77	100%	\$0.00	0	\$0.00	0
31418VFC1		26	\$6,488,105.96	66.82%	\$0.00	NA	\$0.00	NA

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	PHH MORTGAGE CORPORATION							
	Unavailable	15	\$3,221,372.90	33.18% 0	\$0.00	NA 0	\$0.00	NA 0
Total		41	\$9,709,478.86	100% 0	\$0.00	0	\$0.00	0
31418VFE7	PHH MORTGAGE CORPORATION	28	\$4,912,252.05	58.95% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	24	\$3,420,760.82	41.05% 0	\$0.00	NA 0	\$0.00	NA 0
Total		52	\$8,333,012.87	100% 0	\$0.00	0	\$0.00	0
31418VFF4	PHH MORTGAGE CORPORATION	26	\$6,338,360.88	49.67% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	25	\$6,423,487.68	50.33% 0	\$0.00	NA 0	\$0.00	NA 0
Total		51	\$12,761,848.56	100% 0	\$0.00	0	\$0.00	0
31418VFG2	PHH MORTGAGE CORPORATION	70	\$4,425,688.38	54.53% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	57	\$3,690,140.87	45.47% 0	\$0.00	NA 0	\$0.00	NA 0
Total		127	\$8,115,829.25	100% 0	\$0.00	0	\$0.00	0
31418VFH0	PHH MORTGAGE CORPORATION	17	\$4,222,735.52	77.66% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	6	\$1,214,897.12	22.34% 0	\$0.00	NA 0	\$0.00	NA 0
Total		23	\$5,437,632.64	100% 0	\$0.00	0	\$0.00	0
31418VFJ6	PHH MORTGAGE CORPORATION	64	\$11,370,507.09	62.19% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	43	\$6,911,693.23	37.81% 0	\$0.00	NA 0	\$0.00	NA 0
Total		107	\$18,282,200.32	100% 0	\$0.00	0	\$0.00	0
31418VFK3	PHH MORTGAGE CORPORATION	78	\$19,546,778.62	47.43% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	91	\$21,663,096.46	52.57% 0	\$0.00	NA 0	\$0.00	NA 0
Total		169	\$41,209,875.08	100% 0	\$0.00	0	\$0.00	0
31418VFL1	PHH MORTGAGE CORPORATION	12	\$2,313,274.62	80.5% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	2	\$560,400.00	19.5% 0	\$0.00	NA 0	\$0.00	NA 0
Total		14	\$2,873,674.62	100% 0	\$0.00	0	\$0.00	0
31418VFM9	PHH MORTGAGE CORPORATION	73	\$15,099,176.12	59.9% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	43	\$10,107,781.12	40.1% 0	\$0.00	NA 0	\$0.00	NA 0
Total		116	\$25,206,957.24	100% 0	\$0.00	0	\$0.00	0
31418VFN7	PHH MORTGAGE CORPORATION	58	\$16,187,192.08	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		58	\$16,187,192.08	100% 0	\$0.00	0	\$0.00	0
31418VFP2	PHH MORTGAGE CORPORATION	41	\$10,298,508.04	100% 0	\$0.00	NA 0	\$0.00	NA 0

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Total		41	\$10,298,508.04	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VFQ0	PHH MORTGAGE CORPORATION	28	\$5,991,711.30	65.24% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	23	\$3,192,310.61	34.76% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		51	\$9,184,021.91	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VFR8	PHH MORTGAGE CORPORATION	27	\$6,943,272.20	34.68% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	50	\$13,078,137.07	65.32% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		77	\$20,021,409.27	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VFS6	PHH MORTGAGE CORPORATION	14	\$3,568,191.55	71.08% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	9	\$1,451,700.00	28.92% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		23	\$5,019,891.55	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VG48	PNC BANK, N.A.	25	\$4,370,629.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		25	\$4,370,629.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VG55	PNC BANK, N.A.	10	\$1,418,944.35	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		10	\$1,418,944.35	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VG63	PNC BANK, N.A.	8	\$1,211,439.53	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		8	\$1,211,439.53	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VHE5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,300,885.10	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		53	\$7,300,885.10	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VHF2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	71	\$11,150,250.06	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		71	\$11,150,250.06	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VL26	GMAC MORTGAGE, LLC	3	\$876,300.00	6.96% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	37	\$11,708,031.00	93.04% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		40	\$12,584,331.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VL34	GMAC MORTGAGE, LLC	2	\$447,000.00	2.48% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	54	\$17,587,610.45	97.52% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		56	\$18,034,610.45	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VL42	GMAC MORTGAGE, LLC	14	\$3,464,055.95	4.62% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	248	\$71,564,353.92	95.38% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		262	\$75,028,409.87	100% 0	\$0.00 0	\$0.00 0	\$0.00 0

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31418VL59	GMAC MORTGAGE, LLC	9	\$2,488,514.01	9.96%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	87	\$22,506,662.74	90.04%	\$0.00	NA	\$0.00	NA	\$0.00
Total		96	\$24,995,176.75	100%	\$0.00	0	\$0.00	0	\$0.00
31418VL67	GMAC MORTGAGE, LLC	45	\$11,128,919.23	20.63%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	160	\$42,822,143.78	79.37%	\$0.00	NA	\$0.00	NA	\$0.00
Total		205	\$53,951,063.01	100%	\$0.00	0	\$0.00	0	\$0.00
31418VL75	GMAC MORTGAGE, LLC	16	\$4,013,550.23	4.54%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	323	\$84,479,881.87	95.46%	\$0.00	NA	\$0.00	NA	\$0.00
Total		339	\$88,493,432.10	100%	\$0.00	0	\$0.00	0	\$0.00
31418VL83	GMAC MORTGAGE, LLC	6	\$1,387,053.44	4.62%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	104	\$28,616,041.17	95.38%	\$0.00	NA	\$0.00	NA	\$0.00
Total		110	\$30,003,094.61	100%	\$0.00	0	\$0.00	0	\$0.00
31418VL91	GMAC MORTGAGE, LLC	71	\$16,646,383.45	26.73%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	210	\$45,632,757.59	73.27%	\$0.00	NA	\$0.00	NA	\$0.00
Total		281	\$62,279,141.04	100%	\$0.00	0	\$0.00	0	\$0.00
31418VLU4	GMAC MORTGAGE, LLC	54	\$7,456,224.11	59.34%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	37	\$5,108,392.80	40.66%	\$0.00	NA	\$0.00	NA	\$0.00
Total		91	\$12,564,616.91	100%	\$0.00	0	\$0.00	0	\$0.00
31418VLV2	GMAC MORTGAGE, LLC	47	\$7,533,837.95	60.97%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	30	\$4,823,102.54	39.03%	\$0.00	NA	\$0.00	NA	\$0.00
Total		77	\$12,356,940.49	100%	\$0.00	0	\$0.00	0	\$0.00
31418VLW0	GMAC MORTGAGE, LLC	86	\$21,228,546.24	57.16%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	57	\$15,910,838.49	42.84%	\$0.00	NA	\$0.00	NA	\$0.00
Total		143	\$37,139,384.73	100%	\$0.00	0	\$0.00	0	\$0.00
31418VLX8	GMAC MORTGAGE, LLC	18	\$5,111,441.09	8.74%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	180	\$53,365,496.14	91.26%	\$0.00	NA	\$0.00	NA	\$0.00
Total		198	\$58,476,937.23	100%	\$0.00	0	\$0.00	0	\$0.00
31418VLY6	GMAC MORTGAGE, LLC	9	\$2,658,400.00	26.92%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	36	\$7,216,141.91	73.08%	\$0.00	NA	\$0.00	NA	\$0.00
Total		45	\$9,874,541.91	100%	\$0.00	0	\$0.00	0	\$0.00
31418VLZ3		4	\$1,421,450.00	5.68%	\$0.00	NA	\$0.00	NA	\$0.00

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	GMAC MORTGAGE, LLC								
	Unavailable	73	\$23,623,961.41	94.32%	\$0.00	NA	\$0.00	NA	\$0.00
Total		77	\$25,045,411.41	100%	\$0.00	0	\$0.00	0	\$0.00
31418VMA7	GMAC MORTGAGE, LLC	38	\$9,666,869.00	45.02%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	44	\$11,807,443.15	54.98%	\$0.00	NA	\$0.00	NA	\$0.00
Total		82	\$21,474,312.15	100%	\$0.00	0	\$0.00	0	\$0.00
31418VMB5	GMAC MORTGAGE, LLC	1	\$572,000.00	3.09%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	32	\$17,964,307.76	96.91%	\$0.00	NA	\$0.00	NA	\$0.00
Total		33	\$18,536,307.76	100%	\$0.00	0	\$0.00	0	\$0.00
31418VMC3	Unavailable	36	\$4,975,150.35	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		36	\$4,975,150.35	100%	\$0.00	0	\$0.00	0	\$0.00
31418VMD1	GMAC MORTGAGE, LLC	33	\$9,379,111.73	8.92%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	324	\$95,760,314.53	91.08%	\$0.00	NA	\$0.00	NA	\$0.00
Total		357	\$105,139,426.26	100%	\$0.00	0	\$0.00	0	\$0.00
31418VME9	GMAC MORTGAGE, LLC	12	\$3,142,490.87	6.28%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	165	\$46,891,239.01	93.72%	\$0.00	NA	\$0.00	NA	\$0.00
Total		177	\$50,033,729.88	100%	\$0.00	0	\$0.00	0	\$0.00
31418VMF6	GMAC MORTGAGE, LLC	8	\$2,308,334.32	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		8	\$2,308,334.32	100%	\$0.00	0	\$0.00	0	\$0.00
31418VMG4	GMAC MORTGAGE, LLC	43	\$10,885,396.28	32.15%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	85	\$22,973,963.42	67.85%	\$0.00	NA	\$0.00	NA	\$0.00
Total		128	\$33,859,359.70	100%	\$0.00	0	\$0.00	0	\$0.00
31418VMH2	GMAC MORTGAGE, LLC	10	\$2,640,914.19	10.54%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	84	\$22,415,962.04	89.46%	\$0.00	NA	\$0.00	NA	\$0.00
Total		94	\$25,056,876.23	100%	\$0.00	0	\$0.00	0	\$0.00
31418VMJ8	GMAC MORTGAGE, LLC	4	\$535,109.37	48.71%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	4	\$563,350.00	51.29%	\$0.00	NA	\$0.00	NA	\$0.00
Total		8	\$1,098,459.37	100%	\$0.00	0	\$0.00	0	\$0.00
31418VMK5	GMAC MORTGAGE, LLC	1	\$269,700.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	98	\$29,540,726.80	99.1%	\$0.00	NA	\$0.00	NA	\$0.00
Total		99	\$29,810,426.80	100%	\$0.00	0	\$0.00	0	\$0.00

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31418VML3	GMAC MORTGAGE, LLC	5	\$1,679,461.67	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		5	\$1,679,461.67	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418VMM1	GMAC MORTGAGE, LLC	1	\$190,000.00	17.69%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	4	\$884,070.01	82.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		5	\$1,074,070.01	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418VMN9	GMAC MORTGAGE, LLC	4	\$1,077,102.92	7.82%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	47	\$12,697,884.34	92.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		51	\$13,774,987.26	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418VMP4	GMAC MORTGAGE, LLC	53	\$13,041,056.89	28.81%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	121	\$32,227,709.39	71.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		174	\$45,268,766.28	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418VMR0	GMAC MORTGAGE, LLC	6	\$1,387,200.00	50.61%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	9	\$1,353,750.00	49.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		15	\$2,740,950.00	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418VMS8	GMAC MORTGAGE, LLC	3	\$549,996.14	2.75%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	57	\$19,482,274.91	97.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		60	\$20,032,271.05	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418VMT6	GMAC MORTGAGE, LLC	7	\$1,678,725.00	12.86%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	43	\$11,374,540.73	87.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		50	\$13,053,265.73	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418VMU3	GMAC MORTGAGE, LLC	18	\$4,366,517.07	8.73%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	166	\$45,673,268.52	91.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		184	\$50,039,785.59	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418VMV1	GMAC MORTGAGE, LLC	4	\$1,264,131.20	5.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	63	\$23,763,227.76	94.95%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		67	\$25,027,358.96	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418VMW9	GMAC MORTGAGE, LLC	7	\$1,778,672.43	6.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	97	\$26,726,697.76	93.76%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		104	\$28,505,370.19	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418VMZ2		4	\$1,090,231.00	4.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	GMAC MORTGAGE, LLC								
	Unavailable	87	\$23,991,931.17	95.65%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,082,162.17	100%	0	\$0.00	0	\$0.00	0
31418VP22	Unavailable	9	\$1,834,146.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,834,146.38	100%	0	\$0.00	0	\$0.00	0
31418VP30	Unavailable	6	\$1,077,800.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,077,800.19	100%	0	\$0.00	0	\$0.00	0
31418VPY2	Unavailable	61	\$11,458,808.60	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,458,808.60	100%	0	\$0.00	0	\$0.00	0
31418VPZ9	Unavailable	38	\$7,670,327.66	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,670,327.66	100%	0	\$0.00	0	\$0.00	0
31418VQL9	THIRD FEDERAL SAVINGS AND LOAN	49	\$10,016,056.78	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,016,056.78	100%	0	\$0.00	0	\$0.00	0
31418VQP0	Unavailable	36	\$6,168,816.56	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,168,816.56	100%	0	\$0.00	0	\$0.00	0
31418VQQ8	Unavailable	29	\$2,380,532.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,380,532.13	100%	0	\$0.00	0	\$0.00	0
31418VQR6	Unavailable	16	\$1,296,520.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,296,520.63	100%	0	\$0.00	0	\$0.00	0
31418VR20	BANK OF AMERICA, N.A.	39	\$8,251,705.67	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,251,705.67	100%	0	\$0.00	0	\$0.00	0
31418VR38	BANK OF AMERICA, N.A.	27	\$3,567,538.69	92.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,516.07	7.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,864,054.76	100%	0	\$0.00	0	\$0.00	0
31418VR46	BANK OF AMERICA, N.A.	68	\$11,046,550.59	79.85%	1	\$199,432.00	NA	0	\$0.00
	Unavailable	11	\$2,787,943.04	20.15%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,834,493.63	100%	1	\$199,432.00	0	\$0.00	0
31418VR53	BANK OF AMERICA, N.A.	44	\$9,312,797.78	52.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,540,056.29	47.84%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,852,854.07	100%	0	\$0.00	0	\$0.00	0
31418VR61	BANK OF AMERICA, N.A.	4	\$644,686.56	27.33%	0	\$0.00	NA	0	\$0.00

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	Unavailable	7	\$1,713,978.50	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,358,665.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VR79	BANK OF AMERICA, N.A.	36	\$2,368,618.97	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$195,551.44	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,564,170.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VR87	BANK OF AMERICA, N.A.	66	\$5,847,657.36	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$431,975.86	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,279,633.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VR95	BANK OF AMERICA, N.A.	18	\$1,857,267.93	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$216,248.66	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,073,516.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VRG9	Unavailable	65	\$17,858,526.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$17,858,526.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VRH7	Unavailable	15	\$1,456,182.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,456,182.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VRJ3	Unavailable	18	\$1,401,667.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,401,667.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VRK0	Unavailable	94	\$21,842,817.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$21,842,817.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VRL8	Unavailable	5	\$1,337,103.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,337,103.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VRM6	QUICKEN LOANS INC.	5	\$1,087,334.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,087,334.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VRN4	QUICKEN LOANS INC.	14	\$1,143,725.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,143,725.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VRP9	QUICKEN LOANS INC.	21	\$3,705,968.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,705,968.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VRR5	Unavailable	38	\$10,884,341.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,884,341.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VRS3	Unavailable	34	\$8,103,244.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,103,244.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31418VRW4	BANK OF AMERICA, N.A.	27	\$3,755,138.73	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		27	\$3,755,138.73	100% 0	\$0.00 0	\$0.00 0	\$0.
31418VRX2	BANK OF AMERICA, N.A.	73	\$11,344,502.31	96.82% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	2	\$372,009.24	3.18% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		75	\$11,716,511.55	100% 0	\$0.00 0	\$0.00 0	\$0.
31418VRY0	BANK OF AMERICA, N.A.	102	\$16,229,178.64	91.33% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	7	\$1,540,205.98	8.67% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		109	\$17,769,384.62	100% 0	\$0.00 0	\$0.00 0	\$0.
31418VRZ7	BANK OF AMERICA, N.A.	28	\$4,503,202.49	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		28	\$4,503,202.49	100% 0	\$0.00 0	\$0.00 0	\$0.
31418VS29	BANK OF AMERICA, N.A.	26	\$7,560,001.50	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		26	\$7,560,001.50	100% 0	\$0.00 0	\$0.00 0	\$0.
31418VS37	BANK OF AMERICA, N.A.	50	\$10,469,778.00	67.69% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	18	\$4,998,452.37	32.31% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		68	\$15,468,230.37	100% 0	\$0.00 0	\$0.00 0	\$0.
31418VS45	BANK OF AMERICA, N.A.	51	\$10,602,842.00	49.11% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	53	\$10,986,317.68	50.89% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		104	\$21,589,159.68	100% 0	\$0.00 0	\$0.00 0	\$0.
31418VS52	BANK OF AMERICA, N.A.	88	\$25,222,722.77	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		88	\$25,222,722.77	100% 0	\$0.00 0	\$0.00 0	\$0.
31418VS60	BANK OF AMERICA, N.A.	67	\$15,702,363.16	67.15% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	32	\$7,683,192.83	32.85% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		99	\$23,385,555.99	100% 0	\$0.00 0	\$0.00 0	\$0.
31418VS78	BANK OF AMERICA, N.A.	375	\$108,072,855.42	43.14% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	500	\$142,451,639.05	56.86% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		875	\$250,524,494.47	100% 0	\$0.00 0	\$0.00 0	\$0.
31418VS86	BANK OF AMERICA, N.A.	15	\$3,737,151.94	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		15	\$3,737,151.94	100% 0	\$0.00 0	\$0.00 0	\$0.
31418VS94		5	\$1,232,386.43	100% 0	\$0.00NA0	\$0.00NA0	\$0.

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	BANK OF AMERICA, N.A.								
Total		5	\$1,232,386.43	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VSA1	BANK OF AMERICA, N.A.	34	\$4,399,886.57	85.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$729,555.89	14.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		40	\$5,129,442.46	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VSB9	BANK OF AMERICA, N.A.	36	\$8,598,957.17	83.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,719,574.95	16.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		44	\$10,318,532.12	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VSC7	BANK OF AMERICA, N.A.	5	\$1,185,117.63	39.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,824,023.93	60.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		13	\$3,009,141.56	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VSD5	BANK OF AMERICA, N.A.	18	\$3,828,240.89	68.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,725,764.85	31.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		24	\$5,554,005.74	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VSE3	BANK OF AMERICA, N.A.	25	\$4,972,518.05	38.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$8,020,760.85	61.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		59	\$12,993,278.90	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VSF0	BANK OF AMERICA, N.A.	69	\$4,245,796.07	72.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$1,645,903.49	27.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		96	\$5,891,699.56	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VSG8	BANK OF AMERICA, N.A.	57	\$5,056,433.47	70.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,091,509.12	29.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		80	\$7,147,942.59	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VSH6	BANK OF AMERICA, N.A.	30	\$3,179,142.99	68.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,478,349.68	31.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		44	\$4,657,492.67	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VSJ2	BANK OF AMERICA, N.A.	49	\$6,107,066.50	63.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,476,192.78	36.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		77	\$9,583,259.28	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VSK9	BANK OF AMERICA, N.A.	37	\$5,611,972.61	63.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	Unavailable	22	\$3,196,723.48	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$8,808,696.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VSL7	BANK OF AMERICA, N.A.	29	\$1,901,045.97	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$424,876.45	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,325,922.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VSM5	BANK OF AMERICA, N.A.	394	\$110,994,202.17	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$89,907,602.28	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		714	\$200,901,804.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VSN3	BANK OF AMERICA, N.A.	154	\$39,947,225.40	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$22,077,563.99	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$62,024,789.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VSP8	BANK OF AMERICA, N.A.	45	\$3,024,649.58	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,998,787.52	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$5,023,437.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VSQ6	BANK OF AMERICA, N.A.	423	\$99,021,000.32	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$51,419,304.69	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		657	\$150,440,305.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VSR4	BANK OF AMERICA, N.A.	56	\$3,116,382.51	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$893,655.35	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$4,010,037.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VSS2	BANK OF AMERICA, N.A.	97	\$21,898,069.73	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,335,959.23	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$25,234,028.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VSU7	BANK OF AMERICA, N.A.	247	\$77,145,431.27	38.5%	1	\$277,025.86	NA	0	\$0.00	NA	1	\$277,025.86
	Unavailable	455	\$123,230,628.35	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		702	\$200,376,059.62	100%	1	\$277,025.86	0	\$0.00	1	\$277,025.86	0	\$0.00
31418VSV5	BANK OF AMERICA, N.A.	111	\$28,067,597.24	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,221,724.95	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$42,289,322.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VSW3	BANK OF AMERICA, N.A.	17	\$3,889,039.26	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,068,100.00	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		22	\$4,957,139.26	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VSX1	BANK OF AMERICA, N.A.	13	\$8,135,058.00	89.29% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	2	\$976,052.45	10.71% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		15	\$9,111,110.45	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VSY9	BANK OF AMERICA, N.A.	113	\$27,361,368.18	78.01% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	33	\$7,711,192.75	21.99% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		146	\$35,072,560.93	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VSZ6	BANK OF AMERICA, N.A.	34	\$10,079,487.09	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		34	\$10,079,487.09	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VTA0	BANK OF AMERICA, N.A.	10	\$2,390,831.91	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		10	\$2,390,831.91	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VTB8	BANK OF AMERICA, N.A.	50	\$11,356,610.72	44.29% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	61	\$14,285,731.86	55.71% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		111	\$25,642,342.58	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VTC6	BANK OF AMERICA, N.A.	73	\$16,804,702.40	78.77% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	14	\$4,529,725.00	21.23% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		87	\$21,334,427.40	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VTD4	BANK OF AMERICA, N.A.	239	\$66,601,852.81	66.19% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	112	\$34,015,559.67	33.81% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		351	\$100,617,412.48	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VTE2	BANK OF AMERICA, N.A.	124	\$12,190,368.47	47.95% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	134	\$13,234,967.59	52.05% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		258	\$25,425,336.06	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VTF9	BANK OF AMERICA, N.A.	131	\$29,236,728.70	57.98% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	100	\$21,191,532.11	42.02% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		231	\$50,428,260.81	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VTG7	BANK OF AMERICA, N.A.	72	\$21,878,004.43	43.47% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	104	\$28,450,994.74	56.53% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		176	\$50,328,999.17	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VTH5		366	\$98,023,227.74	69.77% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	BANK OF AMERICA, N.A.								
	Unavailable	135	\$42,469,800.62	30.23%	0	\$0.00	NA	0	\$0.00
Total		501	\$140,493,028.36	100%	0	\$0.00	0	\$0.00	0
31418VTJ1	BANK OF AMERICA, N.A.	419	\$121,689,326.12	48.59%	1	\$335,957.45	NA	0	\$0.00
	Unavailable	453	\$128,769,905.85	51.41%	0	\$0.00	NA	0	\$0.00
Total		872	\$250,459,231.97	100%	1	\$335,957.45	0	\$0.00	0
31418VTK8	BANK OF AMERICA, N.A.	3	\$528,359.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$528,359.00	100%	0	\$0.00	0	\$0.00	0
31418VU26	Unavailable	73	\$7,115,912.54	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,115,912.54	100%	0	\$0.00	0	\$0.00	0
31418VU34	Unavailable	32	\$2,310,727.47	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,310,727.47	100%	0	\$0.00	0	\$0.00	0
31418VU42	Unavailable	160	\$38,346,006.39	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$38,346,006.39	100%	0	\$0.00	0	\$0.00	0
31418VU59	Unavailable	56	\$7,268,570.80	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,268,570.80	100%	0	\$0.00	0	\$0.00	0
31418VU67	Unavailable	5	\$1,434,546.14	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,434,546.14	100%	0	\$0.00	0	\$0.00	0
31418VU75	Unavailable	39	\$3,784,483.96	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,784,483.96	100%	0	\$0.00	0	\$0.00	0
31418VU83	Unavailable	58	\$3,718,934.01	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,718,934.01	100%	0	\$0.00	0	\$0.00	0
31418VU91	Unavailable	15	\$3,698,034.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,698,034.45	100%	0	\$0.00	0	\$0.00	0
31418VUZ3	Unavailable	49	\$11,696,812.33	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,696,812.33	100%	0	\$0.00	0	\$0.00	0
31418VV25	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,888,111.44	61.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,172,624.42	38.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,060,735.86	100%	0	\$0.00	0	\$0.00	0
31418VV41	CHASE HOME FINANCE, LLC	21	\$6,700,804.50	27.02%	0	\$0.00	NA	0	\$0.00

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	Unavailable	54	\$18,101,612.09	72.98%	\$0.00	NA	\$0.00	NA	\$0.00
Total		75	\$24,802,416.59	100%	\$0.00	0	\$0.00	0	\$0.00
31418VV58	CHASE HOME FINANCE, LLC	2	\$299,689.46	8.22%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	19	\$3,344,795.98	91.78%	\$0.00	NA	\$0.00	NA	\$0.00
Total		21	\$3,644,485.44	100%	\$0.00	0	\$0.00	0	\$0.00
31418VV66	CHASE HOME FINANCE, LLC	2	\$232,505.14	15.95%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	7	\$1,225,452.21	84.05%	\$0.00	NA	\$0.00	NA	\$0.00
Total		9	\$1,457,957.35	100%	\$0.00	0	\$0.00	0	\$0.00
31418VV74	CHASE HOME FINANCE, LLC	134	\$31,650,821.43	74.54%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	45	\$10,810,305.98	25.46%	\$0.00	NA	\$0.00	NA	\$0.00
Total		179	\$42,461,127.41	100%	\$0.00	0	\$0.00	0	\$0.00
31418VV82	CHASE HOME FINANCE, LLC	4	\$1,272,755.35	39.94%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	7	\$1,913,533.80	60.06%	\$0.00	NA	\$0.00	NA	\$0.00
Total		11	\$3,186,289.15	100%	\$0.00	0	\$0.00	0	\$0.00
31418VV90	CHASE HOME FINANCE, LLC	29	\$6,841,020.50	84.05%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	5	\$1,297,750.09	15.95%	\$0.00	NA	\$0.00	NA	\$0.00
Total		34	\$8,138,770.59	100%	\$0.00	0	\$0.00	0	\$0.00
31418VVA7	Unavailable	29	\$3,746,034.10	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		29	\$3,746,034.10	100%	\$0.00	0	\$0.00	0	\$0.00
31418VVB5	Unavailable	4	\$1,118,050.03	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		4	\$1,118,050.03	100%	\$0.00	0	\$0.00	0	\$0.00
31418VVC3	Unavailable	9	\$1,495,257.56	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		9	\$1,495,257.56	100%	\$0.00	0	\$0.00	0	\$0.00
31418VVD1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,192,575.35	92.64%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$253,600.00	7.36%	\$0.00	NA	\$0.00	NA	\$0.00
Total		16	\$3,446,175.35	100%	\$0.00	0	\$0.00	0	\$0.00
31418VVE9	Unavailable	100	\$20,647,806.81	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		100	\$20,647,806.81	100%	\$0.00	0	\$0.00	0	\$0.00
31418VVF6	Unavailable	30	\$2,166,031.08	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		30	\$2,166,031.08	100%	\$0.00	0	\$0.00	0	\$0.00
31418VVG4	Unavailable	22	\$2,128,374.76	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		22	\$2,128,374.76	100%	\$0.00	0	\$0.00	0	\$0.00

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31418VVH2	Unavailable	30	\$3,844,776.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		30	\$3,844,776.62	100% 0	\$0.00	0	\$0.00	0	\$0.
31418VVJ8	Unavailable	43	\$10,171,396.67	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		43	\$10,171,396.67	100% 0	\$0.00	0	\$0.00	0	\$0.
31418VVK5	Unavailable	21	\$1,608,550.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		21	\$1,608,550.75	100% 0	\$0.00	0	\$0.00	0	\$0.
31418VVL3	Unavailable	48	\$12,091,203.44	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		48	\$12,091,203.44	100% 0	\$0.00	0	\$0.00	0	\$0.
31418VVS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,275,697.07	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		17	\$1,275,697.07	100% 0	\$0.00	0	\$0.00	0	\$0.
31418VVT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,505,909.18	51.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total	Unavailable	6	\$1,414,250.08	48.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
		13	\$2,920,159.26	100% 0	\$0.00	0	\$0.00	0	\$0.
31418VVU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$532,655.82	52.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total	Unavailable	7	\$484,779.82	47.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
		15	\$1,017,435.64	100% 0	\$0.00	0	\$0.00	0	\$0.
31418VVV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$891,851.64	82.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total	Unavailable	2	\$187,549.07	17.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
		11	\$1,079,400.71	100% 0	\$0.00	0	\$0.00	0	\$0.
31418VVW9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,335,026.15	89.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total	Unavailable	3	\$395,364.44	10.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
		29	\$3,730,390.59	100% 0	\$0.00	0	\$0.00	0	\$0.

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31418VVX7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,729,680.3771.05%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	15	\$3,149,706.2928.95%0	\$0.00NA0	\$0.00NA0	\$0.
Total		45	\$10,879,386.66 100%0	\$0.00 0	\$0.00 0	\$0.
31418VVY5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$818,327.2168.77%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	5	\$371,584.0831.23%0	\$0.00NA0	\$0.00NA0	\$0.
Total		14	\$1,189,911.29 100%0	\$0.00 0	\$0.00 0	\$0.
31418VVZ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,183.1555.77%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	4	\$533,108.8344.23%0	\$0.00NA0	\$0.00NA0	\$0.
Total		9	\$1,205,291.98 100%0	\$0.00 0	\$0.00 0	\$0.
31418VW24	CHASE HOME FINANCE, LLC	17	\$5,110,729.7312.73%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	120	\$35,032,611.9087.27%0	\$0.00NA0	\$0.00NA0	\$0.
Total		137	\$40,143,341.63 100%0	\$0.00 0	\$0.00 0	\$0.
31418VW32	CHASE HOME FINANCE, LLC	135	\$37,666,235.4583.19%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	30	\$7,610,120.9816.81%0	\$0.00NA0	\$0.00NA0	\$0.
Total		165	\$45,276,356.43 100%0	\$0.00 0	\$0.00 0	\$0.
31418VW40	CHASE HOME FINANCE, LLC	4	\$1,485,900.00 9.65%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	47	\$13,907,952.5490.35%0	\$0.00NA0	\$0.00NA0	\$0.
Total		51	\$15,393,852.54 100%0	\$0.00 0	\$0.00 0	\$0.
31418VW65	CHASE HOME FINANCE, LLC	6	\$1,812,338.0518.95%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	33	\$7,752,673.6781.05%0	\$0.00NA0	\$0.00NA0	\$0.
Total		39	\$9,565,011.72 100%0	\$0.00 0	\$0.00 0	\$0.
31418VW73	CHASE HOME FINANCE, LLC	17	\$3,936,350.6589.67%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	3	\$453,423.4110.33%0	\$0.00NA0	\$0.00NA0	\$0.
Total		20	\$4,389,774.06 100%0	\$0.00 0	\$0.00 0	\$0.
31418VW81		85	\$11,140,752.0884.59%0	\$0.00NA0	\$0.00NA0	\$0.

	CHASE HOME FINANCE, LLC								
	Unavailable	15	\$2,028,946.97	15.41%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,169,699.05	100%	0	\$0.00	0	\$0.00	0
31418VW99	CHASE HOME FINANCE, LLC	2	\$123,133.84	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,674,543.21	93.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,797,677.05	100%	0	\$0.00	0	\$0.00	0
31418VWA6	CHASE HOME FINANCE, LLC	29	\$7,710,683.45	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$890,131.74	10.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,600,815.19	100%	0	\$0.00	0	\$0.00	0
31418VWB4	CHASE HOME FINANCE, LLC	55	\$3,874,920.69	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$7,003,047.27	64.38%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,877,967.96	100%	0	\$0.00	0	\$0.00	0
31418VWC2	CHASE HOME FINANCE, LLC	70	\$5,089,406.75	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$725,270.75	12.47%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,814,677.50	100%	0	\$0.00	0	\$0.00	0
31418VWD0	CHASE HOME FINANCE, LLC	20	\$1,505,678.84	85.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$264,833.45	14.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,770,512.29	100%	0	\$0.00	0	\$0.00	0
31418VWE8	CHASE HOME FINANCE, LLC	45	\$3,086,748.70	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$394,107.51	11.32%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,480,856.21	100%	0	\$0.00	0	\$0.00	0
31418VWF5	CHASE HOME FINANCE, LLC	115	\$11,474,145.08	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,065,836.06	44.14%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,539,981.14	100%	0	\$0.00	0	\$0.00	0
31418VWG3	CHASE HOME FINANCE, LLC	105	\$10,403,044.92	87.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,508,481.00	12.66%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,911,525.92	100%	0	\$0.00	0	\$0.00	0
31418VWH1	CHASE HOME FINANCE, LLC	64	\$6,231,092.93	88.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$779,243.90	11.12%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,010,336.83	100%	0	\$0.00	0	\$0.00	0
31418VWJ7		16	\$1,591,834.40	88.7%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	Unavailable	2	\$202,706.49	11.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,794,540.89	100%	0	\$0.00	0	\$0.00	0
31418VWK4	CHASE HOME FINANCE, LLC	804	\$195,596,427.41	76.09%	1	\$346,704.26	NA	0	\$0.00
	Unavailable	224	\$61,449,761.07	23.91%	0	\$0.00	NA	0	\$0.00
Total		1,028	\$257,046,188.48	100%	1	\$346,704.26	0	\$0.00	1
31418VWL2	CHASE HOME FINANCE, LLC	5	\$1,626,151.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,626,151.31	100%	0	\$0.00	0	\$0.00	0
31418VWM0	CHASE HOME FINANCE, LLC	61	\$15,712,252.83	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,712,252.83	100%	0	\$0.00	0	\$0.00	0
31418VWP3	CHASE HOME FINANCE, LLC	159	\$37,744,500.08	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,092,064.66	28.56%	0	\$0.00	NA	0	\$0.00
Total		223	\$52,836,564.74	100%	0	\$0.00	0	\$0.00	0
31418VWQ1	CHASE HOME FINANCE, LLC	237	\$75,996,322.18	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	815	\$233,245,450.26	75.42%	0	\$0.00	NA	0	\$0.00
Total		1,052	\$309,241,772.44	100%	0	\$0.00	0	\$0.00	0
31418VWR9	CHASE HOME FINANCE, LLC	618	\$163,570,307.04	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	671	\$168,661,949.90	50.77%	0	\$0.00	NA	0	\$0.00
Total		1,289	\$332,232,256.94	100%	0	\$0.00	0	\$0.00	0
31418VWS7	CHASE HOME FINANCE, LLC	777	\$186,336,738.26	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$139,577,392.33	42.83%	0	\$0.00	NA	0	\$0.00
Total		1,299	\$325,914,130.59	100%	0	\$0.00	0	\$0.00	0
31418VWT5	CHASE HOME FINANCE, LLC	13	\$4,103,445.95	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,400,805.86	71.71%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,504,251.81	100%	0	\$0.00	0	\$0.00	0
31418VWU2	CHASE HOME FINANCE, LLC	147	\$51,053,264.84	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$57,593,882.91	53.01%	0	\$0.00	NA	0	\$0.00
Total		320	\$108,647,147.75	100%	0	\$0.00	0	\$0.00	0
31418VWV0	CHASE HOME FINANCE, LLC	838	\$207,206,649.64	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$35,821,471.75	14.74%	1	\$483,531.69	NA	1	\$483,531.69

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Total		969	\$243,028,121.39	100% 1	\$483,531.69	1	\$483,531.69	0	\$0.00
31418VWW8	CHASE HOME FINANCE, LLC	566	\$143,770,636.65	89.69% 0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	60	\$16,521,516.76	10.31% 2	\$563,695.62	NA	\$0.00	NA	\$563,695.62
Total		626	\$160,292,153.41	100% 2	\$563,695.62	0	\$0.00	2	\$563,695.62
31418VWX6	CHASE HOME FINANCE, LLC	161	\$38,181,166.41	63.03% 0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	90	\$22,398,091.30	36.97% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total		251	\$60,579,257.71	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VWY4	CHASE HOME FINANCE, LLC	36	\$10,737,210.21	100% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total		36	\$10,737,210.21	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VX23	CHASE HOME FINANCE, LLC	139	\$10,131,997.98	81.78% 0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	33	\$2,257,575.00	18.22% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total		172	\$12,389,572.98	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VX31	CHASE HOME FINANCE, LLC	21	\$1,363,414.90	77.06% 0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	7	\$405,906.06	22.94% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total		28	\$1,769,320.96	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VX49	CHASE HOME FINANCE, LLC	77	\$7,843,375.63	41.82% 0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	109	\$10,910,230.17	58.18% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total		186	\$18,753,605.80	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VX56	CHASE HOME FINANCE, LLC	210	\$20,393,919.40	82.88% 0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	43	\$4,213,325.20	17.12% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total		253	\$24,607,244.60	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VX64	CHASE HOME FINANCE, LLC	203	\$19,973,235.53	84.69% 0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	37	\$3,611,287.04	15.31% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total		240	\$23,584,522.57	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VX72	Unavailable	7	\$1,452,817.04	100% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total		7	\$1,452,817.04	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VX98	CHASE HOME FINANCE, LLC	1,112	\$274,638,324.61	65.16% 0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	614	\$146,814,776.54	34.84% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total		1,726	\$421,453,101.15	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VXA5	CHASE HOME FINANCE, LLC	63	\$4,183,691.05	83.29% 0	\$0.00	NA	\$0.00	NA	\$0.00

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	Unavailable	12	\$839,344.60	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$5,023,035.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VXB3	CHASE HOME FINANCE, LLC	8	\$838,610.97	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,123,223.49	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,961,834.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VXC1	CHASE HOME FINANCE, LLC	47	\$4,655,003.56	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$883,778.02	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,538,781.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VXD9	CHASE HOME FINANCE, LLC	7	\$1,844,324.23	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,258,414.30	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,102,738.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VXE7	CHASE HOME FINANCE, LLC	351	\$90,104,039.17	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$92,967,323.57	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		735	\$183,071,362.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VXF4	CHASE HOME FINANCE, LLC	215	\$49,602,020.97	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,327,063.82	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$57,929,084.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VXG2	CHASE HOME FINANCE, LLC	9	\$1,035,811.22	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,725.22	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,110,536.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VXH0	CHASE HOME FINANCE, LLC	6	\$1,435,841.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,435,841.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VXJ6	CHASE HOME FINANCE, LLC	8	\$1,338,601.17	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,771.28	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,528,372.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VXK3	CHASE HOME FINANCE, LLC	6	\$1,951,000.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$12,765,105.41	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$14,716,105.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VXL1	CHASE HOME FINANCE, LLC	9	\$2,546,683.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$16,578,817.00	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$19,125,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31418VXM9	CHASE HOME FINANCE, LLC	19	\$6,045,083.00	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,731,301.33	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$19,776,384.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VXN7	CHASE HOME FINANCE, LLC	12	\$3,523,220.25	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,476,986.90	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$25,000,207.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VXP2	CHASE HOME FINANCE, LLC	2	\$469,493.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,118,014.72	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,587,507.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VXQ0	CHASE HOME FINANCE, LLC	10	\$2,375,395.93	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$376,050.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,751,445.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VXR8	CHASE HOME FINANCE, LLC	301	\$70,823,543.84	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$32,302,011.10	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		440	\$103,125,554.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VXS6	CHASE HOME FINANCE, LLC	10	\$3,485,584.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$11,556,983.33	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$15,042,567.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VXT4	CHASE HOME FINANCE, LLC	61	\$16,586,368.15	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$33,640,519.98	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$50,226,888.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VXU1	CHASE HOME FINANCE, LLC	22	\$6,396,234.57	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,624,077.32	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$9,020,311.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VXV9	CHASE HOME FINANCE, LLC	23	\$6,834,418.74	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,202,602.73	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$8,037,021.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VXW7	CHASE HOME FINANCE, LLC	17	\$3,523,028.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,523,028.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VXX5		13	\$3,688,922.00	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	Unavailable	1	\$159,832.95	4.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		14	\$3,848,754.95	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VXY3	CHASE HOME FINANCE, LLC	25	\$1,848,816.21	33.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$3,698,626.90	66.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		77	\$5,547,443.11	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VXZ0	CHASE HOME FINANCE, LLC	152	\$10,507,307.16	78.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$2,799,100.94	21.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		196	\$13,306,408.10	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VY63	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$583,128.26	35.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,050,785.02	64.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		6	\$1,633,913.28	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VY71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,815,518.13	40.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,654,691.68	59.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		17	\$4,470,209.81	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VY89	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$689,910.64	62.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$416,481.34	37.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		14	\$1,106,391.98	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VY97	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,176,101.69	63.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,249,854.28	36.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		27	\$3,425,955.97	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VYA4	CHASE HOME FINANCE, LLC	19	\$5,470,465.29	25.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$16,330,445.55	74.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		82	\$21,800,910.84	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418VYB2	CHASE HOME FINANCE, LLC	70	\$22,221,877.50	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,784,247.13	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$33,006,124.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VYC0	CHASE HOME FINANCE, LLC	1,473	\$365,337,343.12	87.58%	2	\$268,552.61	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$51,800,370.10	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,683	\$417,137,713.22	100%	2	\$268,552.61	0	\$0.00	0	\$0.00	0	\$0.00
31418VYD8	CHASE HOME FINANCE, LLC	670	\$157,489,208.29	70.47%	1	\$310,351.46	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$65,983,801.94	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		924	\$223,473,010.23	100%	1	\$310,351.46	0	\$0.00	0	\$0.00	0	\$0.00
31418VYE6	CHASE HOME FINANCE, LLC	23	\$7,451,432.25	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$785,000.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$8,236,432.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VYF3	CHASE HOME FINANCE, LLC	18	\$10,327,217.19	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,625,195.42	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$12,952,412.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VYG1	CHASE HOME FINANCE, LLC	5	\$3,228,690.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$3,228,690.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VYK2	CHASE HOME FINANCE, LLC	31	\$7,376,730.07	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$27,534,464.08	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$34,911,194.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VYL0	CHASE HOME FINANCE, LLC	5	\$950,232.00	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$958,964.20	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,909,196.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VYM8	CHASE HOME FINANCE, LLC	1	\$319,000.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,366,086.37	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,685,086.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VYN6	CHASE HOME FINANCE, LLC	336	\$83,636,874.85	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	604	\$147,809,964.18	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		940	\$231,446,839.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VYP1		1	\$129,507.36	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	Unavailable	13	\$3,254,920.00	96.17%	\$0.00	NA	\$0.00	NA	\$0.00
Total		14	\$3,384,427.36	100%	\$0.00	0	\$0.00	0	\$0.00
31418VYQ9	CHASE HOME FINANCE, LLC	38	\$11,477,437.96	33.74%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	69	\$22,544,463.08	66.26%	\$0.00	NA	\$0.00	NA	\$0.00
Total		107	\$34,021,901.04	100%	\$0.00	0	\$0.00	0	\$0.00
31418VYR7	CHASE HOME FINANCE, LLC	47	\$8,538,708.89	64.79%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	22	\$4,640,535.00	35.21%	\$0.00	NA	\$0.00	NA	\$0.00
Total		69	\$13,179,243.89	100%	\$0.00	0	\$0.00	0	\$0.00
31418VYS5	CHASE HOME FINANCE, LLC	24	\$4,457,108.75	41.13%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	27	\$6,379,373.69	58.87%	\$0.00	NA	\$0.00	NA	\$0.00
Total		51	\$10,836,482.44	100%	\$0.00	0	\$0.00	0	\$0.00
31418VYU0	CHASE HOME FINANCE, LLC	21	\$4,913,343.62	85.67%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	3	\$821,565.70	14.33%	\$0.00	NA	\$0.00	NA	\$0.00
Total		24	\$5,734,909.32	100%	\$0.00	0	\$0.00	0	\$0.00
31418VZ21	CHASE HOME FINANCE, LLC	7	\$3,537,801.73	85.72%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$589,394.25	14.28%	\$0.00	NA	\$0.00	NA	\$0.00
Total		8	\$4,127,195.98	100%	\$0.00	0	\$0.00	0	\$0.00
31418VZ39	CHASE HOME FINANCE, LLC	42	\$9,599,315.49	85.23%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	7	\$1,663,800.09	14.77%	\$0.00	NA	\$0.00	NA	\$0.00
Total		49	\$11,263,115.58	100%	\$0.00	0	\$0.00	0	\$0.00
31418VZ47	CHASE HOME FINANCE, LLC	4	\$2,258,745.98	20.79%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	16	\$8,605,624.64	79.21%	\$0.00	NA	\$0.00	NA	\$0.00
Total		20	\$10,864,370.62	100%	\$0.00	0	\$0.00	0	\$0.00
31418VZ54	CHASE HOME FINANCE, LLC	4	\$682,600.00	61.27%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	3	\$431,400.00	38.73%	\$0.00	NA	\$0.00	NA	\$0.00
Total		7	\$1,114,000.00	100%	\$0.00	0	\$0.00	0	\$0.00
31418VZ62	CHASE HOME FINANCE, LLC	10	\$1,188,683.87	84.25%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$222,219.33	15.75%	\$0.00	NA	\$0.00	NA	\$0.00
Total		11	\$1,410,903.20	100%	\$0.00	0	\$0.00	0	\$0.00
31418VZA3		23	\$5,590,324.99	53.85%	\$0.00	NA	\$0.00	NA	\$0.00

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	Unavailable	18	\$4,791,834.54	46.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		41	\$10,382,159.53	100% 0	\$0.00	0	\$0.00	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
31418VZB1		8	\$684,201.06	65.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$366,816.61	34.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		13	\$1,051,017.67	100% 0	\$0.00	0	\$0.00	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
31418VZD7		11	\$2,646,204.90	78.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$743,596.20	21.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		14	\$3,389,801.10	100% 0	\$0.00	0	\$0.00	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
31418VZE5		2	\$1,105,545.04	31.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$2,393,711.39	68.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		6	\$3,499,256.43	100% 0	\$0.00	0	\$0.00	0	\$0.00
	NCB, FSB								
31418VZF2		1	\$11,006.83	1.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$738,990.83	98.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		5	\$749,997.66	100% 0	\$0.00	0	\$0.00	0	\$0.00
	NCB, FSB								
31418VZG0		10	\$867,249.71	84.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$155,739.49	15.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		12	\$1,022,989.20	100% 0	\$0.00	0	\$0.00	0	\$0.00
	NCB, FSB								
31418VZH8		49	\$3,916,883.92	55.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,094,369.24	44.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		66	\$7,011,253.16	100% 0	\$0.00	0	\$0.00	0	\$0.00
	NCB, FSB								
31418VZJ4		4	\$601,274.78	51.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$561,230.71	48.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		7	\$1,162,505.49	100% 0	\$0.00	0	\$0.00	0	\$0.00
	NCB, FSB								
31418VZK1		3	\$512,214.99	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		3	\$512,214.99	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418VZL9	NCB, FSB	3	\$1,003,482.05	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		3	\$1,003,482.05	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VZM7	EVERBANK	18	\$4,558,711.93	78.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,277,086.01	21.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		23	\$5,835,797.94	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VZN5	EVERBANK	111	\$22,966,182.30	54.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$18,817,580.75	45.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		191	\$41,783,763.05	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VZP0	EVERBANK	129	\$21,720,733.05	58.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$15,459,607.43	41.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		193	\$37,180,340.48	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VZQ8	EVERBANK	8	\$979,064.85	60.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$646,542.78	39.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		14	\$1,625,607.63	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VZR6	EVERBANK	17	\$2,037,313.70	64.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,110,975.19	35.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		26	\$3,148,288.89	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VZS4	CHASE HOME FINANCE, LLC	26	\$1,249,451.84	87.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$175,810.53	12.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		31	\$1,425,262.37	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VZT2	CHASE HOME FINANCE, LLC	11	\$3,179,761.34	19.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$12,774,018.00	80.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		65	\$15,953,779.34	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VZU9	CHASE HOME FINANCE, LLC	272	\$63,835,622.97	52.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	227	\$58,669,097.09	47.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		499	\$122,504,720.06	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VZV7	CHASE HOME FINANCE, LLC	1	\$400,000.00	16.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$2,002,988.69	83.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		7	\$2,402,988.69	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VZW5	CHASE HOME FINANCE, LLC	32	\$10,683,890.00	60.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$6,853,554.00	39.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		52	\$17,537,444.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VZX3	CHASE HOME FINANCE, LLC	208	\$45,517,796.39	93.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,972,326.00	6.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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Total		225	\$48,490,122.39	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VZY1	CHASE HOME FINANCE, LLC	102	\$24,027,177.65	70.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$10,149,470.00	29.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		138	\$34,176,647.65	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VZZ8	CHASE HOME FINANCE, LLC	7	\$2,298,029.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		7	\$2,298,029.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418W2A7	Unavailable	1	\$77,502.37	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$77,502.37	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418W2B5	Unavailable	1	\$60,666.59	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$60,666.59	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418W2C3	Unavailable	2	\$155,237.13	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		2	\$155,237.13	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418W2E9	Unavailable	2	\$144,034.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		2	\$144,034.60	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418W2F6	Unavailable	1	\$78,650.92	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$78,650.92	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418W2G4	Unavailable	3	\$354,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		3	\$354,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418W2H2	Unavailable	2	\$145,850.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		2	\$145,850.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418W2R0	QUICKEN LOANS INC.	60	\$15,712,014.97	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		60	\$15,712,014.97	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418W2S8	QUICKEN LOANS INC.	90	\$20,666,278.90	100% 1	\$400,852.54	NA 0	\$0.00	NA 0	\$0.00
Total		90	\$20,666,278.90	100% 1	\$400,852.54	0	\$0.00	0	\$0.00
31418W2T6	QUICKEN LOANS INC.	83	\$19,552,350.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		83	\$19,552,350.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418W2U3	QUICKEN LOANS INC.	92	\$20,036,173.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		92	\$20,036,173.75	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418W2V1	PNC BANK, N.A.	22	\$2,877,003.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		22	\$2,877,003.62	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418W2W9	PNC BANK, N.A.	49	\$5,698,991.11	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		49	\$5,698,991.11	100%0	\$0.00	0	\$0.00
31418W2X7	PNC BANK, N.A.	9	\$1,117,799.36	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		9	\$1,117,799.36	100%0	\$0.00	0	\$0.00
31418W2Y5	PNC BANK, N.A.	66	\$19,303,934.05	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		66	\$19,303,934.05	100%0	\$0.00	0	\$0.00
31418W2Z2	PNC BANK, N.A.	147	\$43,031,245.77	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		147	\$43,031,245.77	100%0	\$0.00	0	\$0.00
31418W3A6	PNC BANK, N.A.	24	\$6,045,718.56	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		24	\$6,045,718.56	100%0	\$0.00	0	\$0.00
31418W3B4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,911,016.91	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		5	\$1,911,016.91	100%0	\$0.00	0	\$0.00
31418W3C2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$2,075,759.75	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		3	\$2,075,759.75	100%0	\$0.00	0	\$0.00
31418W3D0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,447,007.83	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		6	\$2,447,007.83	100%0	\$0.00	0	\$0.00
31418W3E8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$3,924,363.46	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		6	\$3,924,363.46	100%0	\$0.00	0	\$0.00
31418W3F5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$4,516,886.86	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		7	\$4,516,886.86	100%0	\$0.00	0	\$0.00
31418W3G3	FIFTH THIRD BANK	20	\$1,710,441.74	72.47%0	\$0.00NA0	\$0.00NA0	\$0.00
	Unavailable	7	\$649,700.00	27.53%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		27	\$2,360,141.74	100%0	\$0.00	0	\$0.00
31418W3H1	FIFTH THIRD BANK	15	\$1,898,434.90	66.8%0	\$0.00NA0	\$0.00NA0	\$0.00
	Unavailable	7	\$943,363.85	33.2%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		22	\$2,841,798.75	100%0	\$0.00	0	\$0.00
31418W3J7	FIFTH THIRD BANK	14	\$3,118,990.91	49.8%0	\$0.00NA0	\$0.00NA0	\$0.00
	Unavailable	14	\$3,144,359.49	50.2%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		28	\$6,263,350.40	100%0	\$0.00	0	\$0.00

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31418W3K4	FIFTH THIRD BANK	18	\$1,792,889.00	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$996,200.00	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,789,089.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418W3L2	QUICKEN LOANS INC.	76	\$19,155,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$19,155,475.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418W3M0	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,647,582.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,647,582.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418W3N8	Unavailable	4	\$1,104,777.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,104,777.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418W3P3	Unavailable	105	\$20,153,982.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$20,153,982.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418W3Q1	Unavailable	65	\$10,649,795.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$10,649,795.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418W3R9	Unavailable	30	\$2,218,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,218,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418W3S7	Unavailable	21	\$1,188,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,188,725.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418W3T5	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,963,061.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,963,061.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418W3U2	Unavailable	71	\$18,407,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$18,407,475.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418W3V0	Unavailable	84	\$23,552,842.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$23,552,842.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418W3W8	FIFTH THIRD BANK	211	\$32,984,418.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$32,984,418.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418W3X6	FIFTH THIRD BANK	10	\$1,247,457.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,247,457.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418W3Y4	FIFTH THIRD BANK	37	\$2,048,127.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,048,127.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418W3Z1	FIFTH THIRD BANK	121	\$11,744,555.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$11,744,555.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31418W4A5	FIFTH THIRD BANK	289	\$17,553,153.12	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		289	\$17,553,153.12	100%0	\$0.00	0	\$0.00
31418W4B3	FIFTH THIRD BANK	11	\$1,423,339.99	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		11	\$1,423,339.99	100%0	\$0.00	0	\$0.00
31418W4C1	FIFTH THIRD BANK	34	\$7,705,871.98	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		34	\$7,705,871.98	100%0	\$0.00	0	\$0.00
31418W4D9	FIFTH THIRD BANK	62	\$6,067,843.32	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		62	\$6,067,843.32	100%0	\$0.00	0	\$0.00
31418W4E7	FIFTH THIRD BANK	28	\$3,250,579.80	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		28	\$3,250,579.80	100%0	\$0.00	0	\$0.00
31418W4F4	FIFTH THIRD BANK	38	\$5,141,902.87	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		38	\$5,141,902.87	100%0	\$0.00	0	\$0.00
31418W4G2	FIFTH THIRD BANK	12	\$1,955,199.49	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		12	\$1,955,199.49	100%0	\$0.00	0	\$0.00
31418W4H0	FIFTH THIRD BANK	96	\$5,999,023.21	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		96	\$5,999,023.21	100%0	\$0.00	0	\$0.00
31418W4J6	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,809,222.88	93.1%0	\$0.00NA0	\$0.00NA0	\$0.00
	Unavailable	1	\$208,300.00	6.9%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		20	\$3,017,522.88	100%0	\$0.00	0	\$0.00
31418W4K3	RBS CITIZENS, NA	69	\$16,252,372.83	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		69	\$16,252,372.83	100%0	\$0.00	0	\$0.00
31418W4S6	PNC BANK, N.A.	111	\$25,822,232.49	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		111	\$25,822,232.49	100%0	\$0.00	0	\$0.00
31418W4T4	PNC BANK, N.A.	55	\$3,265,851.81	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		55	\$3,265,851.81	100%0	\$0.00	0	\$0.00
31418W4U1	PNC BANK, N.A.	15	\$1,105,429.14	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		15	\$1,105,429.14	100%0	\$0.00	0	\$0.00
31418W4V9	PNC BANK, N.A.	35	\$3,430,883.15	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		35	\$3,430,883.15	100%0	\$0.00	0	\$0.00
31418W4W7	PNC BANK, N.A.	11	\$1,456,890.50	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		11	\$1,456,890.50	100%0	\$0.00	0	\$0.00
31418W4X5	PNC BANK, N.A.	51	\$6,553,719.47	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		51	\$6,553,719.47	100%0	\$0.00	0	\$0.00

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31418W4Y3	PNC BANK, N.A.	31	\$7,421,947.02	100%0	\$0.00NA0	\$0.00NA0	\$0.
Total		31	\$7,421,947.02	100%0	\$0.00 0	\$0.00 0	\$0.
31418W4Z0	PNC BANK, N.A.	10	\$1,577,384.56	100%0	\$0.00NA0	\$0.00NA0	\$0.
Total		10	\$1,577,384.56	100%0	\$0.00 0	\$0.00 0	\$0.
31418W5B2	U.S. BANK N.A.	8	\$930,972.14	25.92%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	12	\$2,660,451.36	74.08%0	\$0.00NA0	\$0.00NA0	\$0.
Total		20	\$3,591,423.50	100%0	\$0.00 0	\$0.00 0	\$0.
31418W5C0	Unavailable	3	\$523,545.76	100%0	\$0.00NA0	\$0.00NA0	\$0.
Total		3	\$523,545.76	100%0	\$0.00 0	\$0.00 0	\$0.
31418W5D8	Unavailable	111	\$30,403,675.00	100%0	\$0.00NA0	\$0.00NA0	\$0.
Total		111	\$30,403,675.00	100%0	\$0.00 0	\$0.00 0	\$0.
31418W5E6	Unavailable	106	\$26,162,083.84	100%0	\$0.00NA0	\$0.00NA0	\$0.
Total		106	\$26,162,083.84	100%0	\$0.00 0	\$0.00 0	\$0.
31418W5F3	Unavailable	9	\$2,371,300.00	100%0	\$0.00NA0	\$0.00NA0	\$0.
Total		9	\$2,371,300.00	100%0	\$0.00 0	\$0.00 0	\$0.
31418W5W6	PNC BANK, N.A.	13	\$1,560,614.93	100%0	\$0.00NA0	\$0.00NA0	\$0.
Total		13	\$1,560,614.93	100%0	\$0.00 0	\$0.00 0	\$0.
31418WA26	Unavailable	18	\$2,277,050.00	100%0	\$0.00NA0	\$0.00NA0	\$0.
Total		18	\$2,277,050.00	100%0	\$0.00 0	\$0.00 0	\$0.
31418WA34	Unavailable	19	\$1,861,075.00	100%0	\$0.00NA0	\$0.00NA0	\$0.
Total		19	\$1,861,075.00	100%0	\$0.00 0	\$0.00 0	\$0.
31418WA42	Unavailable	115	\$27,917,821.71	100%0	\$0.00NA0	\$0.00NA0	\$0.
Total		115	\$27,917,821.71	100%0	\$0.00 0	\$0.00 0	\$0.
31418WA59	Unavailable	32	\$4,005,798.65	100%0	\$0.00NA0	\$0.00NA0	\$0.
Total		32	\$4,005,798.65	100%0	\$0.00 0	\$0.00 0	\$0.
31418WA67	Unavailable	5	\$1,109,850.00	100%0	\$0.00NA0	\$0.00NA0	\$0.
Total		5	\$1,109,850.00	100%0	\$0.00 0	\$0.00 0	\$0.
31418WA75	Unavailable	8	\$2,218,750.00	100%0	\$0.00NA0	\$0.00NA0	\$0.
Total		8	\$2,218,750.00	100%0	\$0.00 0	\$0.00 0	\$0.
31418WA83	DHI MORTGAGE COMPANY, LTD.	9	\$1,851,802.81	100%0	\$0.00NA0	\$0.00NA0	\$0.
Total		9	\$1,851,802.81	100%0	\$0.00 0	\$0.00 0	\$0.
31418WA91	DHI MORTGAGE COMPANY, LTD.	65	\$14,078,207.29	100%0	\$0.00NA0	\$0.00NA0	\$0.
Total		65	\$14,078,207.29	100%0	\$0.00 0	\$0.00 0	\$0.

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31418WAX8	Unavailable	6	\$1,388,866.90	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		6	\$1,388,866.90	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WAY6	Unavailable	16	\$1,602,182.36	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		16	\$1,602,182.36	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WAZ3	Unavailable	60	\$15,357,456.45	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		60	\$15,357,456.45	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WBA7	DHI MORTGAGE COMPANY, LTD.	30	\$4,350,073.97	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		30	\$4,350,073.97	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WBB5	CITIMORTGAGE, INC. Unavailable	9 6	\$851,300.25 \$521,158.48	62.03%0 37.97%0	\$0.00NA0 \$0.00NA0	\$0.00NA0 \$0.00NA0	\$0.00NA0 \$0.00NA0
Total		15	\$1,372,458.73	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WBC3	CITIMORTGAGE, INC. Unavailable	10 23	\$1,741,103.74 \$5,605,873.84	23.7%0 76.3%0	\$0.00NA0 \$0.00NA0	\$0.00NA0 \$0.00NA0	\$0.00NA0 \$0.00NA0
Total		33	\$7,346,977.58	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WBD1	CITIMORTGAGE, INC. Unavailable	189 48	\$38,031,543.99 \$11,610,253.42	76.61%0 23.39%0	\$0.00NA0 \$0.00NA0	\$0.00NA0 \$0.00NA0	\$0.00NA0 \$0.00NA0
Total		237	\$49,641,797.41	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WBE9	CITIMORTGAGE, INC. Unavailable	68 28	\$15,580,495.26 \$7,015,346.36	68.95%0 31.05%0	\$0.00NA0 \$0.00NA0	\$0.00NA0 \$0.00NA0	\$0.00NA0 \$0.00NA0
Total		96	\$22,595,841.62	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WBF6	CITIMORTGAGE, INC. Unavailable	42 27	\$5,616,524.86 \$4,816,901.93	53.83%0 46.17%0	\$0.00NA0 \$0.00NA0	\$0.00NA0 \$0.00NA0	\$0.00NA0 \$0.00NA0
Total		69	\$10,433,426.79	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WBG4	CITIMORTGAGE, INC. Unavailable	1 4	\$281,000.00 \$856,700.00	24.7%0 75.3%0	\$0.00NA0 \$0.00NA0	\$0.00NA0 \$0.00NA0	\$0.00NA0 \$0.00NA0
Total		5	\$1,137,700.00	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WBH2	CITIMORTGAGE, INC. Unavailable	43 21	\$8,604,829.18 \$5,141,550.00	62.6%0 37.4%0	\$0.00NA0 \$0.00NA0	\$0.00NA0 \$0.00NA0	\$0.00NA0 \$0.00NA0
Total		64	\$13,746,379.18	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WBJ8	CITIMORTGAGE, INC. Unavailable	22 13	\$3,872,172.02 \$2,342,117.71	62.31%0 37.69%0	\$0.00NA0 \$0.00NA0	\$0.00NA0 \$0.00NA0	\$0.00NA0 \$0.00NA0
Total		35	\$6,214,289.73	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WBK5	CITIMORTGAGE, INC. Unavailable	3 8	\$470,849.00 \$1,468,253.46	24.28%0 75.72%0	\$0.00NA0 \$0.00NA0	\$0.00NA0 \$0.00NA0	\$0.00NA0 \$0.00NA0
Total		11	\$1,939,102.46	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WBL3	CITIMORTGAGE, INC. Unavailable	70 44	\$14,455,613.00 \$11,154,475.85	56.44%0 43.56%0	\$0.00NA0 \$0.00NA0	\$0.00NA0 \$0.00NA0	\$0.00NA0 \$0.00NA0

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Total		114	\$25,610,088.85	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WBM1	CITIMORTGAGE, INC.	8	\$1,444,103.00	49.86% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	9	\$1,452,498.66	50.14% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		17	\$2,896,601.66	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WBN9	CITIMORTGAGE, INC.	7	\$1,051,047.15	94.09% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	1	\$66,000.00	5.91% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		8	\$1,117,047.15	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WBP4	CITIMORTGAGE, INC.	78	\$16,684,410.66	68.05% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	32	\$7,833,913.94	31.95% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		110	\$24,518,324.60	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WBQ2	CITIMORTGAGE, INC.	15	\$2,659,652.51	58.88% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	10	\$1,857,715.56	41.12% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		25	\$4,517,368.07	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WEE6	Unavailable	82	\$16,533,511.06	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		82	\$16,533,511.06	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WEF3	Unavailable	34	\$2,507,034.08	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		34	\$2,507,034.08	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WEG1	Unavailable	101	\$15,268,003.10	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		101	\$15,268,003.10	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WEH9	Unavailable	17	\$1,057,775.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		17	\$1,057,775.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WF21	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$617,387.43	28.06% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	30	\$1,583,012.50	71.94% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		40	\$2,200,399.93	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WF39	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$605,155.51	32.2% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	13	\$1,273,949.08	67.8% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		19	\$1,879,104.59	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WF47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,508.81	19.41% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	8	\$928,136.38	80.59% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		10	\$1,151,645.19	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WF54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,335.00	39.7% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	Unavailable	6	\$807,114.04	60.3% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		10	\$1,338,449.04	100% 0	\$0.00	0	\$0.00	0
31418WF62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,492.00	3.61% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
	Unavailable	11	\$2,418,471.44	96.39% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		12	\$2,508,963.44	100% 0	\$0.00	0	\$0.00	0
31418WF70	Unavailable	64	\$16,780,185.50	100% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		64	\$16,780,185.50	100% 0	\$0.00	0	\$0.00	0
31418WF88	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,906,968.22	18.75% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
	Unavailable	89	\$21,264,848.23	81.25% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		110	\$26,171,816.45	100% 0	\$0.00	0	\$0.00	0
31418WF96	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$12,023,624.96	34.06% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
	Unavailable	85	\$23,274,305.23	65.94% 1	\$318,654.98NA0	\$0.00NA0	\$0.00	\$0.00
Total		127	\$35,297,930.19	100% 1	\$318,654.98	0	\$0.00	0
31418FWF5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,456,442.75	25.55% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
	Unavailable	43	\$4,244,097.89	74.45% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		58	\$5,700,540.64	100% 0	\$0.00	0	\$0.00	0
31418WFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,288,163.58	24.89% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
	Unavailable	33	\$3,888,260.77	75.11% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		44	\$5,176,424.35	100% 0	\$0.00	0	\$0.00	0
31418WFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,909,461.20	33.08% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
	Unavailable	28	\$3,862,387.85	66.92% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		42	\$5,771,849.05	100% 0	\$0.00	0	\$0.00	0
31418WFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,813,105.16	29.32% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
	Unavailable	27	\$4,370,989.10	70.68% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		38	\$6,184,094.26	100% 0	\$0.00	0	\$0.00	0
31418WGA2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$754,304.13	42.36% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00

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	Unavailable	5	\$1,026,397.46	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,780,701.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WGB0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$3,129,813.80	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$19,300,907.77	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$22,430,721.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WGC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,350.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,364,321.69	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$14,341,671.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WGD6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,704,855.00	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,906,421.50	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$11,611,276.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WGE4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,486,650.00	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,569,740.00	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,056,390.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WGF1	Unavailable	17	\$1,079,681.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,079,681.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WGG9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,381,043.65	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,468,043.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WGH7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$125,800.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,960,494.18	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,086,294.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WGJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$786,623.38	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,942,433.00	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$4,729,056.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WGK0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$645,486.92	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	46	\$6,077,692.88	90.4% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		51	\$6,723,179.80	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WGL8	Unavailable	12	\$1,101,099.79	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		12	\$1,101,099.79	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WGM6	Unavailable	7	\$1,759,189.74	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		7	\$1,759,189.74	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WGN4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,952,720.82	3.76% 0	\$0.00NA0	\$0.00NA0	\$0.
Total	Unavailable	223	\$49,957,801.17	96.24% 0	\$0.00NA0	\$0.00NA0	\$0.
31418WGP9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,824,575.21	17.65% 0	\$0.00NA0	\$0.00NA0	\$0.
Total	Unavailable	69	\$17,840,968.32	82.35% 0	\$0.00NA0	\$0.00NA0	\$0.
31418WGQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,908.30	20.87% 0	\$0.00NA0	\$0.00NA0	\$0.
Total	Unavailable	5	\$1,186,293.76	79.13% 0	\$0.00NA0	\$0.00NA0	\$0.
31418WGR5	Unavailable	18	\$5,545,899.69	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		18	\$5,545,899.69	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WGS3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,600.00	22.27% 0	\$0.00NA0	\$0.00NA0	\$0.
Total	Unavailable	3	\$874,500.00	77.73% 0	\$0.00NA0	\$0.00NA0	\$0.
31418WGT1	Unavailable	7	\$1,448,640.69	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		7	\$1,448,640.69	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WGU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,781.50	12.21% 0	\$0.00NA0	\$0.00NA0	\$0.
Total	Unavailable	8	\$1,630,856.82	87.79% 0	\$0.00NA0	\$0.00NA0	\$0.
31418WGV6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,844,215.34	14.97% 0	\$0.00NA0	\$0.00NA0	\$0.
Total	Unavailable	37	\$10,475,446.81	85.03% 0	\$0.00NA0	\$0.00NA0	\$0.
		42	\$12,319,662.15	100% 0	\$0.00 0	\$0.00 0	\$0.

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31418WGW4	Unavailable	33	\$9,872,620.27	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		33	\$9,872,620.27	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WH29	Unavailable	30	\$3,841,200.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		30	\$3,841,200.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WH37	Unavailable	23	\$3,709,925.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		23	\$3,709,925.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WH45	Unavailable	17	\$1,678,300.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		17	\$1,678,300.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WH52	Unavailable	22	\$1,320,300.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		22	\$1,320,300.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WH60	Unavailable	15	\$2,948,025.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		15	\$2,948,025.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WH78	Unavailable	18	\$2,327,350.19	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		18	\$2,327,350.19	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WH86	Unavailable	10	\$2,872,056.27	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		10	\$2,872,056.27	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WH94	Unavailable	17	\$4,949,195.58	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		17	\$4,949,195.58	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WHN3	Unavailable	170	\$26,562,777.90	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		170	\$26,562,777.90	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WHP8	Unavailable	23	\$1,879,278.27	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		23	\$1,879,278.27	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WHQ6	Unavailable	24	\$5,231,160.35	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		24	\$5,231,160.35	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WHR4	Unavailable	19	\$2,289,016.11	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		19	\$2,289,016.11	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WHS2	Unavailable	86	\$16,327,951.69	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		86	\$16,327,951.69	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WHT0	Unavailable	13	\$1,564,393.97	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		13	\$1,564,393.97	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WHU7	Unavailable	9	\$1,360,810.09	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		9	\$1,360,810.09	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WHV5	Unavailable	27	\$7,121,689.17	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		27	\$7,121,689.17	100% 0	\$0.00 0	\$0.00 0	\$0.00 0

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31418WHW3	Unavailable	54	\$13,063,325.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		54	\$13,063,325.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WHX1	Unavailable	22	\$2,129,425.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		22	\$2,129,425.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WHY9	Unavailable	27	\$2,086,025.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		27	\$2,086,025.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WHZ6	Unavailable	79	\$23,171,756.91	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		79	\$23,171,756.91	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WJA9	Unavailable	5	\$1,092,999.20	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		5	\$1,092,999.20	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WJB7	Unavailable	14	\$1,390,304.73	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		14	\$1,390,304.73	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WJC5	Unavailable	46	\$15,362,330.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		46	\$15,362,330.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WJD3	Unavailable	17	\$4,729,081.13	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		17	\$4,729,081.13	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WJE1	Unavailable	5	\$1,547,307.65	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		5	\$1,547,307.65	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WJF8	Unavailable	17	\$4,740,854.14	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		17	\$4,740,854.14	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WJG6	Unavailable	30	\$10,119,750.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		30	\$10,119,750.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WJH4	Unavailable	72	\$25,320,554.33	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		72	\$25,320,554.33	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WJJ0	Unavailable	71	\$25,372,350.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		71	\$25,372,350.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WJK7	Unavailable	28	\$8,181,845.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		28	\$8,181,845.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WMB3	CROWN MORTGAGE COMPANY	5	\$1,048,456.67	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		5	\$1,048,456.67	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WMC1	CROWN MORTGAGE COMPANY	13	\$2,100,582.77	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		13	\$2,100,582.77	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WMD9		33	\$6,948,373.57	63.37% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	COLONIAL SAVINGS FA								
	Unavailable	23	\$4,016,503.41	36.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		56	\$10,964,876.98	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WME7	COLONIAL SAVINGS FA	54	\$10,120,141.29	79.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,660,263.82	20.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		71	\$12,780,405.11	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WMF4	QUICKEN LOANS INC.	24	\$5,092,185.18	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		24	\$5,092,185.18	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WMG2	FIFTH THIRD BANK	24	\$2,557,488.69	69.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,098,825.35	30.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		33	\$3,656,314.04	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WMH0	FIFTH THIRD BANK	22	\$4,904,354.34	29.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$11,510,298.58	70.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		63	\$16,414,652.92	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WMJ6	FIFTH THIRD BANK	29	\$2,487,944.81	57.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,850,035.74	42.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		48	\$4,337,980.55	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WMK3	FIFTH THIRD BANK	14	\$2,074,857.05	50.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,028,340.78	49.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		27	\$4,103,197.83	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WML1	FIFTH THIRD BANK	25	\$6,810,075.48	32.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$13,900,942.14	67.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		76	\$20,711,017.62	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WMM9	FIFTH THIRD BANK	12	\$1,952,989.60	52.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,749,345.32	47.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		24	\$3,702,334.92	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WQ29	Unavailable	15	\$4,560,815.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		15	\$4,560,815.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WQ37	Unavailable	3	\$1,000,900.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		3	\$1,000,900.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WQ45	Unavailable	16	\$4,600,270.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		16	\$4,600,270.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WQ52	Unavailable	16	\$5,251,079.45	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		16	\$5,251,079.45	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WQ60	Unavailable	13	\$1,252,753.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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Total		13	\$1,252,753.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WQ78	Unavailable	17	\$1,059,970.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		17	\$1,059,970.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WQ86	Unavailable	17	\$5,156,270.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		17	\$5,156,270.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WQ94	Unavailable	16	\$4,406,025.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		16	\$4,406,025.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WQS2	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	21 2	\$1,392,207.63 \$107,061.26	92.86% 0 7.14% 0	\$0.00NA0 \$0.00NA0	\$0.00NA0 \$0.00NA0	\$0.00NA0 \$0.00NA0
Total		23	\$1,499,268.89	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WQU7	Unavailable	12	\$2,253,909.76	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		12	\$2,253,909.76	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WQV5	Unavailable	27	\$6,147,215.41	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		27	\$6,147,215.41	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WQW3	Unavailable	18	\$3,385,263.52	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		18	\$3,385,263.52	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WQY9	Unavailable	15	\$4,553,115.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		15	\$4,553,115.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WQZ6	Unavailable	23	\$6,978,570.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		23	\$6,978,570.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WRC6	Unavailable	18	\$6,000,407.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		18	\$6,000,407.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WRD4	Unavailable	11	\$1,000,897.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		11	\$1,000,897.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WT34	USAA DIRECT DELIVERY	9	\$2,073,102.38	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		9	\$2,073,102.38	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WT42	USAA DIRECT DELIVERY	36	\$9,241,683.57	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		36	\$9,241,683.57	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WT59	USAA DIRECT DELIVERY	6	\$1,630,906.68	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		6	\$1,630,906.68	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WT67		7	\$1,698,750.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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Total	USAA DIRECT DELIVERY	7	\$1,698,750.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WU24	QUICKEN LOANS INC.	32	\$6,670,468.52	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00 0
Total		32	\$6,670,468.52	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WU32	QUICKEN LOANS INC.	20	\$1,687,600.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00 0
Total		20	\$1,687,600.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WU40	QUICKEN LOANS INC.	26	\$3,348,992.53	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00 0
Total		26	\$3,348,992.53	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WU57	Unavailable	65	\$13,975,560.83	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00 0
Total		65	\$13,975,560.83	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WU65	Unavailable	41	\$8,718,121.42	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00 0
Total		41	\$8,718,121.42	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WU73	Unavailable	12	\$1,096,800.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00 0
Total		12	\$1,096,800.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WU81	Unavailable	19	\$2,439,325.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00 0
Total		19	\$2,439,325.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WU99	Unavailable	20	\$2,333,088.39	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00 0
Total		20	\$2,333,088.39	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WUP3	Unavailable	13	\$1,296,854.02	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00 0
Total		13	\$1,296,854.02	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WUQ1	Unavailable	15	\$1,182,096.71	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00 0
Total		15	\$1,182,096.71	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WUR9	Unavailable	40	\$11,915,655.15	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00 0
Total		40	\$11,915,655.15	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WUS7	Unavailable	16	\$1,559,944.21	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00 0
Total		16	\$1,559,944.21	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WUT5	Unavailable	19	\$1,394,100.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00 0
Total		19	\$1,394,100.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WUU2	Unavailable	40	\$11,135,778.59	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00 0
Total		40	\$11,135,778.59	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WUV0	Unavailable	25	\$3,276,650.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00 0
Total		25	\$3,276,650.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0

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31418WUW8	Unavailable	7	\$1,884,500.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.
Total		7	\$1,884,500.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WUX6	Unavailable	10	\$1,319,750.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.
Total		10	\$1,319,750.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WUY4	Unavailable	5	\$1,169,600.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.
Total		5	\$1,169,600.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WUZ1	QUICKEN LOANS INC.	11	\$2,320,375.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.
Total		11	\$2,320,375.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WVA5	Unavailable	29	\$5,920,298.61	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.
Total		29	\$5,920,298.61	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WVB3	Unavailable	19	\$3,831,630.74	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.
Total		19	\$3,831,630.74	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WVC1	Unavailable	6	\$1,262,475.41	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.
Total		6	\$1,262,475.41	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WVD9	Unavailable	14	\$1,590,308.77	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.
Total		14	\$1,590,308.77	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WVE7	Unavailable	31	\$4,353,149.49	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.
Total		31	\$4,353,149.49	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WVF4	Unavailable	17	\$2,785,559.92	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.
Total		17	\$2,785,559.92	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WVG2	Unavailable	83	\$22,727,450.21	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.
Total		83	\$22,727,450.21	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WVH0	Unavailable	25	\$2,936,139.10	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.
Total		25	\$2,936,139.10	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WVJ6	Unavailable	27	\$3,705,862.44	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.
Total		27	\$3,705,862.44	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WVK3	Unavailable	18	\$2,966,488.11	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.
Total		18	\$2,966,488.11	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WVL1	Unavailable	92	\$23,241,810.96	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.
Total		92	\$23,241,810.96	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WVM9	Unavailable	23	\$6,510,194.36	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.
Total		23	\$6,510,194.36	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WVN7	Unavailable	33	\$8,694,225.71	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.

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Total		33	\$8,694,225.71	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WY87	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,851,681.14	86.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$774,208.31	13.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		27	\$5,625,889.45	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WY95	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$4,242,016.59	65.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,198,644.05	34.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		24	\$6,440,660.64	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WYC8	EVERBANK	186	\$30,068,200.02	64.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$16,783,154.19	35.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		267	\$46,851,354.21	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WYD6	EVERBANK	47	\$6,791,051.61	76.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,116,093.99	23.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		61	\$8,907,145.60	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WYE4	EVERBANK	20	\$3,060,287.82	56.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,345,408.36	43.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		31	\$5,405,696.18	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WYF1	PNC BANK, N.A.	33	\$2,191,082.99	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		33	\$2,191,082.99	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WYG9	PNC BANK, N.A.	34	\$2,210,921.86	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		34	\$2,210,921.86	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WYH7	PNC BANK, N.A.	32	\$3,193,497.80	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		32	\$3,193,497.80	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WYJ3	PNC BANK, N.A.	18	\$1,764,374.56	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		18	\$1,764,374.56	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WYK0	PNC BANK, N.A.	30	\$3,155,815.90	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		30	\$3,155,815.90	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WYL8	PNC BANK, N.A.	46	\$6,021,650.52	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		46	\$6,021,650.52	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WYM6	PNC BANK, N.A.	21	\$2,674,360.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		21	\$2,674,360.62	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WYN4	PNC BANK, N.A.	9	\$1,866,104.18	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$1,866,104.18	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418WYP9	PNC BANK, N.A.	16	\$3,591,902.18	100%0	\$0.00NA0	\$0.00NA0	\$0.
Total		16	\$3,591,902.18	100%0	\$0.00 0	\$0.00 0	\$0.
31418WYQ7	PNC BANK, N.A.	4	\$1,354,748.80	100%0	\$0.00NA0	\$0.00NA0	\$0.
Total		4	\$1,354,748.80	100%0	\$0.00 0	\$0.00 0	\$0.
31418WYR5	PNC BANK, N.A.	22	\$5,990,274.71	100%0	\$0.00NA0	\$0.00NA0	\$0.
Total		22	\$5,990,274.71	100%0	\$0.00 0	\$0.00 0	\$0.
31418WYS3	PNC BANK, N.A.	6	\$1,481,592.75	100%0	\$0.00NA0	\$0.00NA0	\$0.
Total		6	\$1,481,592.75	100%0	\$0.00 0	\$0.00 0	\$0.
31418WYT1	Unavailable	17	\$1,925,396.03	100%0	\$0.00NA0	\$0.00NA0	\$0.
Total		17	\$1,925,396.03	100%0	\$0.00 0	\$0.00 0	\$0.
31418WYW4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,002,150.00	100%0	\$0.00NA0	\$0.00NA0	\$0.
Total		18	\$6,002,150.00	100%0	\$0.00 0	\$0.00 0	\$0.
31418WYX2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,019,087.93	100%0	\$0.00NA0	\$0.00NA0	\$0.
Total		10	\$3,019,087.93	100%0	\$0.00 0	\$0.00 0	\$0.
31418WYY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,040,200.00	100%0	\$0.00NA0	\$0.00NA0	\$0.
Total		9	\$2,040,200.00	100%0	\$0.00 0	\$0.00 0	\$0.
31418WYZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,074,900.00	100%0	\$0.00NA0	\$0.00NA0	\$0.
Total		5	\$1,074,900.00	100%0	\$0.00 0	\$0.00 0	\$0.
31418WZ29	PNC BANK, N.A.	5	\$1,031,238.87	100%0	\$0.00NA0	\$0.00NA0	\$0.
Total		5	\$1,031,238.87	100%0	\$0.00 0	\$0.00 0	\$0.
31418WZ37	COLONIAL SAVINGS FA	10	\$1,630,169.76	32.76%0	\$0.00NA0	\$0.00NA0	\$0.
Total	Unavailable	28	\$3,345,266.56	67.24%0	\$0.00NA0	\$0.00NA0	\$0.
		38	\$4,975,436.32	100%0	\$0.00 0	\$0.00 0	\$0.

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31418WZ45	COLONIAL SAVINGS FA	6	\$992,692.59	86.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$155,905.63	13.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$1,148,598.22	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WZ86	Unavailable	2	\$244,206.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		2	\$244,206.22	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WZ94	Unavailable	1	\$99,305.54	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$99,305.54	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WZA1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,195,243.69	55.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$948,722.00	44.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$2,143,965.69	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WZB9	Unavailable	36	\$2,352,831.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		36	\$2,352,831.06	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WZC7	Unavailable	52	\$2,851,598.13	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		52	\$2,851,598.13	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WZD5	Unavailable	15	\$2,190,882.79	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		15	\$2,190,882.79	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WZE3	Unavailable	45	\$3,495,774.86	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		45	\$3,495,774.86	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WZF0	Unavailable	60	\$15,787,691.99	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		60	\$15,787,691.99	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WZG8	Unavailable	95	\$21,850,150.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		95	\$21,850,150.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WZH6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,677,875.37	82.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$353,873.82	17.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		18	\$2,031,749.19	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WZJ2	GUARANTY BANK F.S.B.	18	\$1,853,211.27	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		18	\$1,853,211.27	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WZK9		10	\$1,303,882.48	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	GUARANTY BANK F.S.B.								
Total		10	\$1,303,882.48	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WZL7	Unavailable	37	\$6,062,803.91	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		37	\$6,062,803.91	100% 0	\$0.00	0	\$0.00	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION								
31418WZM5		42	\$9,330,895.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		42	\$9,330,895.60	100% 0	\$0.00	0	\$0.00	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION								
31418WZN3		13	\$2,250,557.70	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		13	\$2,250,557.70	100% 0	\$0.00	0	\$0.00	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION								
31418WZP8		46	\$13,724,029.40	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		46	\$13,724,029.40	100% 0	\$0.00	0	\$0.00	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION								
31418WZQ6		26	\$6,164,032.78	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		26	\$6,164,032.78	100% 0	\$0.00	0	\$0.00	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION								
31418WZR4		6	\$1,764,809.11	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		6	\$1,764,809.11	100% 0	\$0.00	0	\$0.00	0	\$0.00
	U.S. BANK N.A. Unavailable								
31418WZS2		1	\$281,534.44	14.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
		12	\$1,625,736.74	85.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		13	\$1,907,271.18	100% 0	\$0.00	0	\$0.00	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION								
31418WZT0		14	\$3,220,307.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		14	\$3,220,307.81	100% 0	\$0.00	0	\$0.00	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY								
31418WZV5		8	\$1,700,375.91	46.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,964,078.64	53.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		19	\$3,664,454.55	100% 0	\$0.00	0	\$0.00	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY								
31418WZW3		13	\$2,542,446.51	71.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,029,237.80	28.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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Total		18	\$3,571,684.31	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XCG1	PNC BANK, N.A.	3	\$654,500.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		3	\$654,500.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XCH9	PNC BANK, N.A.	9	\$2,769,100.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$2,769,100.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XCJ5	PNC BANK, N.A.	29	\$8,947,399.37	100% 1	\$417,000.00	NA 1	\$417,000.00	NA 0	\$0.00
Total		29	\$8,947,399.37	100% 1	\$417,000.00	1	\$417,000.00	0	\$0.00
31418XCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,712,902.00	41.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,392,550.00	58.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		13	\$4,105,452.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XCL0	QUICKEN LOANS INC.	95	\$25,030,275.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		95	\$25,030,275.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XCU0	PNC BANK, N.A.	3	\$902,778.13	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		3	\$902,778.13	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XDC9	CITIMORTGAGE, INC.	1	\$166,301.08	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$166,301.08	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XHC5	Unavailable	8	\$1,974,366.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$1,974,366.81	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XHH4	Unavailable	15	\$2,051,074.01	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		15	\$2,051,074.01	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XHJ0	Unavailable	9	\$2,727,112.63	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$2,727,112.63	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XHK7	BANK OF AMERICA, N.A.	1	\$353,074.84	13.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,332,965.48	86.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$2,686,040.32	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XHL5	BANK OF AMERICA, N.A.	1	\$209,415.16	9.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,925,270.48	90.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		7	\$2,134,685.64	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XHM3	BANK OF AMERICA, N.A.	1	\$399,707.31	13.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$2,540,360.56	86.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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Total		7	\$2,940,067.87	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XHN1	BANK OF AMERICA, N.A.	9	\$2,690,362.63	6.8% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	202	\$36,881,908.82	93.2% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		211	\$39,572,271.45	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XHP6	BANK OF AMERICA, N.A.	3	\$1,006,051.59	7.47% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	67	\$12,470,008.09	92.53% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		70	\$13,476,059.68	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XHQ4	BANK OF AMERICA, N.A.	9	\$2,216,499.47	16.79% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	30	\$10,987,498.90	83.21% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		39	\$13,203,998.37	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XHR2	BANK OF AMERICA, N.A.	39	\$18,821,736.32	18.61% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	185	\$82,332,142.64	81.39% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		224	\$101,153,878.96	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XHS0	BANK OF AMERICA, N.A.	1	\$259,197.71	12.89% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	5	\$1,751,784.80	87.11% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		6	\$2,010,982.51	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XHT8	BANK OF AMERICA, N.A.	7	\$1,413,653.20	9.5% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	66	\$13,473,363.80	90.5% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		73	\$14,887,017.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XHU5	BANK OF AMERICA, N.A.	4	\$534,249.88	7.13% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	20	\$6,957,817.39	92.87% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		24	\$7,492,067.27	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XHV3	BANK OF AMERICA, N.A.	2	\$184,186.45	4.93% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	48	\$3,548,298.00	95.07% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		50	\$3,732,484.45	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XHW1	BANK OF AMERICA, N.A.	7	\$3,687,799.30	15.45% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	46	\$20,175,070.27	84.55% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		53	\$23,862,869.57	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XHX9	BANK OF AMERICA, N.A.	2	\$893,758.47	42.19% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	3	\$1,224,776.30	57.81% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		5	\$2,118,534.77	100% 0	\$0.00 0	\$0.00 0	\$0.00 0

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31421AK28	CHASE HOME FINANCE, LLC	1	\$92,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,210.29	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,386,618.83	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,269,050.95	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,912,880.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31421AK36	CHASE HOME FINANCE, LLC	1	\$123,358.99	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$182,080.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$105,120.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,732,639.47	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,143,198.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31421AK44	Unavailable	4	\$442,199.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$442,199.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31421AKL6	U.S. BANK N.A.	1	\$88,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,671,461.85	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,957,990.82	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,717,452.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31421AKM4	CITIMORTGAGE, INC.	1	\$242,105.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$111,822.29	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$81,750.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$358,520.17	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,239,556.85	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,033,754.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31421AKN2	CITIMORTGAGE, INC.	2	\$378,241.16	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$626,900.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$115,200.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$909,079.36	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,029,420.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31421AKP7	PHH MORTGAGE CORPORATION	2	\$217,663.63	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$99,275.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$732,875.89	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		9	\$1,049,814.52	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31421AKQ5	U.S. BANK N.A.	1	\$144,000.00	33.36% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	2	\$287,651.71	66.64% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		3	\$431,651.71	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31421AKR3	WELLS FARGO BANK, N.A.	2	\$230,100.00	24.12% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	6	\$723,867.55	75.88% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		8	\$953,967.55	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31421AKS1	CITIMORTGAGE, INC.	2	\$414,435.00	80.71% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	1	\$99,078.02	19.29% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		3	\$513,513.02	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31421AKT9	Unavailable	2	\$580,627.59	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		2	\$580,627.59	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31421AKU6	CITIMORTGAGE, INC.	1	\$126,558.03	27.96% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	GMAC MORTGAGE, LLC	1	\$161,305.95	35.63% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	1	\$164,801.74	36.41% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		3	\$452,665.72	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31421AKV4	HSBC MORTGAGE CORPORATION (USA)	1	\$187,600.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1	\$187,600.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31421AKW2	CHASE HOME FINANCE, LLC	1	\$88,498.37	29.4% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PHH MORTGAGE CORPORATION	1	\$114,400.00	38.01% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	1	\$98,075.42	32.59% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		3	\$300,973.79	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31421AKX0	CHASE HOME FINANCE, LLC	1	\$115,866.94	15.23% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	5	\$644,754.49	84.77% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		6	\$760,621.43	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31421AKY8	WELLS FARGO BANK, N.A.	2	\$307,640.43	30.19% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	6	\$711,435.07	69.81% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		8	\$1,019,075.50	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31421AKZ5	WELLS FARGO BANK, N.A.	4	\$617,582.59	40.6% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	4	\$903,543.57	59.4% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		8	\$1,521,126.16	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31381M2B0		1	\$5,438,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0

	RED MORTGAGE CAPITAL, LLC								
Total		1	\$5,438,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M2U8	BEECH STREET CAPITAL, LLC	1	\$1,298,577.08	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,298,577.08	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M2X2	WALKER & DUNLOP, LLC	1	\$6,200,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$6,200,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M2Y0	WELLS FARGO BANK N.A.	1	\$18,070,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$18,070,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M3H6	WALKER & DUNLOP, LLC	1	\$3,636,256.93	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$3,636,256.93	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M3J2	PNC MULTIFAMILY MORTGAGE LLC	1	\$11,035,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$11,035,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M3K9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,796,047.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$3,796,047.60	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M3N3	ALLIANT CAPITAL LLC	1	\$2,778,056.64	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$2,778,056.64	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M3V5	M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,890,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M3X1	BEECH STREET CAPITAL, LLC	6	\$42,338,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		6	\$42,338,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M3Y9	M & T REALTY CAPITAL CORPORATION	1	\$4,095,662.19	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$4,095,662.19	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M4A0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,088,023.42	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,088,023.42	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31381M4B8	WELLS FARGO BANK N.A.	1	\$4,994,984.27	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$4,994,984.27	100% 0	\$0.00 0	\$0.00 0	\$0.
31381M4C6	ALLIANT CAPITAL LLC	1	\$1,762,945.09	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$1,762,945.09	100% 0	\$0.00 0	\$0.00 0	\$0.
31381M4F9	ALLIANT CAPITAL LLC	1	\$842,154.35	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$842,154.35	100% 0	\$0.00 0	\$0.00 0	\$0.
31381M4G7	ALLIANT CAPITAL LLC	1	\$3,396,409.59	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$3,396,409.59	100% 0	\$0.00 0	\$0.00 0	\$0.
31381M4H5	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,497,174.94	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$2,497,174.94	100% 0	\$0.00 0	\$0.00 0	\$0.
31381M4J1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,476,020.68	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$1,476,020.68	100% 0	\$0.00 0	\$0.00 0	\$0.
31381M4K8	ARBOR COMMERCIAL FUNDING LLC	1	\$779,207.03	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$779,207.03	100% 0	\$0.00 0	\$0.00 0	\$0.
31381M4M4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,562.76	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$1,428,562.76	100% 0	\$0.00 0	\$0.00 0	\$0.
31381M4N2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,183,808.99	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$1,183,808.99	100% 0	\$0.00 0	\$0.00 0	\$0.
31381M4Q5	WALKER & DUNLOP, LLC	1	\$3,065,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$3,065,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381M4R3	ALLIANT CAPITAL LLC	1	\$728,091.19	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$728,091.19	100% 0	\$0.00 0	\$0.00 0	\$0.
31381M4S1	ALLIANT CAPITAL LLC	1	\$2,400,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.

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Total		1	\$2,400,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M4U6	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,800,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M4V4	GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$910,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M4W2	GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$828,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M4Y8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,200,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$6,200,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M5C5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,613,100.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$2,613,100.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M5D3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,650,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$18,650,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M5E1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$5,600,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M5F8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,252,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,252,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M5G6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,859.85	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,997,859.85	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M5J0	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$3,700,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M5K7		1	\$750,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

	ALLIANT CAPITAL LLC								
Total		1	\$750,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M5N1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,993,194.45	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$5,993,194.45	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M5S0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,825,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$22,825,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M5T8	WELLS FARGO BANK N.A.	1	\$2,200,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$2,200,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M5U5	WELLS FARGO BANK N.A.	1	\$17,959,283.92	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$17,959,283.92	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M5V3	WELLS FARGO BANK N.A.	1	\$4,345,896.37	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$4,345,896.37	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M5W1	WELLS FARGO BANK N.A.	1	\$2,342,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$2,342,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M5X9	WELLS FARGO BANK N.A.	1	\$2,887,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$2,887,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M5Z4	WALKER & DUNLOP, LLC	1	\$48,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$48,000,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M6A8	BEECH STREET CAPITAL, LLC	1	\$4,404,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$4,404,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M6C4	WALKER & DUNLOP, LLC	1	\$20,208,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$20,208,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M6D2	BEECH STREET CAPITAL, LLC	1	\$2,397,422.10	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$2,397,422.10	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381M6F7	FREMONT BANK	1	\$936,541.45	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$936,541.45	100% 0	\$0.00	0	\$0.00	0	\$0.00

31381M6G5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,637,500.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$6,637,500.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381M6J9	WELLS FARGO BANK N.A.	1	\$17,971,605.93	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$17,971,605.93	100% 0	\$0.00 0	\$0.00 0	\$0.
31381M6K6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$6,800,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381M6L4	WELLS FARGO BANK N.A.	1	\$17,400,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$17,400,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381M6N0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$8,000,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381M6Q3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,185,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$1,185,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381M6R1	BEECH STREET CAPITAL, LLC	1	\$3,686,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$3,686,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381M6T7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$56,000,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$56,000,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381M6V2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$2,760,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381M6X8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,808,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$2,808,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381M6Y6	CWCAPITAL	1	\$4,512,798.35	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$4,512,798.35	100% 0	\$0.00 0	\$0.00 0	\$0.
31381M7B5	FREMONT BANK	1	\$350,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$350,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.

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31381M7C3	WALKER & DUNLOP, LLC	1	\$5,840,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$5,840,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381M7E9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,388,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$25,388,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381M7J8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$4,500,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381M7K5	WELLS FARGO BANK N.A.	1	\$11,200,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$11,200,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381MJK2	WALKER & DUNLOP, LLC	1	\$8,476,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$8,476,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381MNQ4	RED MORTGAGE CAPITAL, LLC	1	\$4,100,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$4,100,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381MRS6	WALKER & DUNLOP, LLC	1	\$4,203,722.01	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$4,203,722.01	100% 0	\$0.00 0	\$0.00 0	\$0.
31381MVR3	WALKER & DUNLOP, LLC	1	\$8,630,876.14	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$8,630,876.14	100% 0	\$0.00 0	\$0.00 0	\$0.
31381MW35	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,809,564.90	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$1,809,564.90	100% 0	\$0.00 0	\$0.00 0	\$0.
31381MWH4	WALKER & DUNLOP, LLC	1	\$4,994,475.53	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$4,994,475.53	100% 0	\$0.00 0	\$0.00 0	\$0.
31381MY33	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,400,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$6,400,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381MY41	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,200,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.

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Total		1	\$5,200,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381MY58	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,800,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$16,800,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381MY66	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,400,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$13,400,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381MY74	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,800,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$29,800,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381MYU3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381MYV1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,200,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$5,200,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381MYW9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$41,430,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$41,430,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381MYX7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,430,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$7,430,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381MY Y5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,810,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$5,810,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381MZ24	ARBOR COMMERCIAL FUNDING LLC	1	\$9,739,973.93	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$9,739,973.93	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381MZC2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31381MZD0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,500,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$5,500,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381MZE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,900,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$17,900,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381MZH1	PNC MULTIFAMILY MORTGAGE LLC	1	\$19,346,039.90	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$19,346,039.90	100% 0	\$0.00 0	\$0.00 0	\$0.
31381MZP3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,397,583.24	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$2,397,583.24	100% 0	\$0.00 0	\$0.00 0	\$0.
31381MZR9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,267,740.20	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$2,267,740.20	100% 0	\$0.00 0	\$0.00 0	\$0.
31381MZT5	GREYSTONE SERVICING CORPORATION INC.	1	\$25,984,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$25,984,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NA86	GREYSTONE SERVICING CORPORATION INC.	1	\$2,068,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$2,068,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NAB9	ARBOR COMMERCIAL FUNDING LLC	1	\$995,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$995,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NAS2	WELLS FARGO BANK N.A.	1	\$3,795,649.39	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$3,795,649.39	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NAU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,086,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$1,086,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NAV5	GREYSTONE SERVICING	1	\$1,815,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.

	CORPORATION INC.								
Total		1	\$1,815,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NAW3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,978,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$8,978,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NAX1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$24,150,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NAZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NB28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,769,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$5,769,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NB77	WELLS FARGO BANK N.A.	1	\$3,600,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$3,600,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NBC6	ALLIANT CAPITAL LLC	1	\$1,515,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,515,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NBG7	GREYSTONE SERVICING CORPORATION INC.	1	\$812,500.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$812,500.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NBH5	WELLS FARGO BANK N.A.	1	\$9,843,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$9,843,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NBM4	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$9,000,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NBQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,077,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$8,077,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NBR3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,670,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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Total		1	\$8,670,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NBU6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$15,000,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NBW2	GREYSTONE SERVICING CORPORATION INC.	1	\$29,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$29,000,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NBX0	GREYSTONE SERVICING CORPORATION INC.	1	\$8,500,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$8,500,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NBY8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,100,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$5,100,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NBZ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$3,120,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NC43	Unavailable	3	\$73,200,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		3	\$73,200,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NC50	WALKER & DUNLOP, LLC	1	\$6,225,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$6,225,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NC68	FREMONT BANK	1	\$1,175,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,175,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NC84	ALLIANT CAPITAL LLC	1	\$850,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$850,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NC92	WALKER & DUNLOP, LLC	1	\$13,442,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$13,442,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NCA9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$21,925,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		2	\$21,925,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NCB7		1	\$18,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	WALKER & DUNLOP, LLC								
Total		1	\$18,000,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NCD3	RED MORTGAGE CAPITAL, LLC	1	\$49,990,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$49,990,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NCE1	CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,169,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		2	\$7,169,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NCL5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,505,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$2,505,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NCU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,158,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,158,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NCY7	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,300,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381ND26	M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$6,200,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381ND34	RED MORTGAGE CAPITAL, LLC	1	\$8,200,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$8,200,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381ND42	GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$2,310,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381ND59	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,100,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NDA8	ALLIANT CAPITAL LLC	1	\$660,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$660,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NDC4		1	\$877,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

	ALLIANT CAPITAL LLC								
Total		1	\$877,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NDD2	FREMONT BANK	1	\$610,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$610,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NDH3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$2,475,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NDJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,600,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NDL4	GREYSTONE SERVICING CORPORATION INC.	1	\$896,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$896,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NDM2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,100,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NDU4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,900,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NDY6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,700,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NE25	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,600,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$26,600,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NE33	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,707,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$2,707,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NE58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,142,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$8,142,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31381NE66	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,413,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$3,413,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NE74	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,842,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$18,842,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NE82	CBRE MULTIFAMILY CAPITAL, INC.	2	\$21,956,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		2	\$21,956,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NE90	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,274,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$4,274,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NEA7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$7,500,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NEC3	ALLIANT CAPITAL LLC	1	\$7,240,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$7,240,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NEG4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$3,640,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NEJ8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,720,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$7,720,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NEM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,500,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$4,500,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NES8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$6,300,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NET6	CENTERLINE MORTGAGE CAPITAL	1	\$3,000,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.

	INC.								
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NEV1	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$9,500,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NEW9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$2,650,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NEX7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NF24	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$4,700,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NF40	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$46,800,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$46,800,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NF57	GREYSTONE SERVICING CORPORATION INC.	1	\$625,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$625,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NF81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$3,450,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NF99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,650,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NFA6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$7,000,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NFC2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,035,733.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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Total		1	\$4,035,733.75	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NFD0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$800,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NFE8	RED MORTGAGE CAPITAL, LLC	1	\$5,940,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$5,940,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NFF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,100,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NFG3	WALKER & DUNLOP, LLC	1	\$3,597,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$3,597,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NFH1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,886,351.95	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$4,886,351.95	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NFJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$7,347,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$7,347,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NFM0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,680,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,680,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NFN8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,490,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$3,490,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NFP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,140,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$10,140,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NFR9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$7,000,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NFT5		1	\$21,800,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

	BERKADIA COMMERCIAL MORTGAGE LLC								
Total		1	\$21,800,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NFX6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,110,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$2,110,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NFY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,250,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$4,250,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NG23	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$7,600,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NG31	NCB, FSB	1	\$600,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$600,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NG49	NCB, FSB	1	\$5,600,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$5,600,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NG80	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,325,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$8,325,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NGH0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,350,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$4,350,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NGJ6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,185,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$3,185,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NGN7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,500,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$26,500,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NGQ0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$15,000,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NGV9	NCB, FSB	1	\$9,100,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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Total		1	\$9,100,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31381NH22	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,350,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1	\$39,350,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31381NH71	NCB, FSB	1	\$350,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1	\$350,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31381NHN6	NCB, FSB	1	\$195,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1	\$195,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31381NHP1	NCB, FSB	1	\$1,050,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1	\$1,050,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31381NHU0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1	\$10,500,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31381NHV8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1	\$10,500,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31381NHW6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,150,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1	\$21,150,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31381NJV6	P/R MORTGAGE & INVESTMENT CORP.	1	\$2,700,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1	\$2,700,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31381NKQ5	NCB, FSB	1	\$650,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1	\$650,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31381NLL5	NCB, FSB	1	\$2,625,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1	\$2,625,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31381NLY7	NCB, FSB	1	\$2,925,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1	\$2,925,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
3138MTAA5	1ST SOURCE BANK	3	\$195,775.74	7.86% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST BANK DBA	5	\$313,201.00	12.57% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC	5	\$334,600.00	13.43% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	MORTGAGEAMERICA INC.	1	\$74,400.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$318,867.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,255,296.93	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,492,140.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MTAB3	1ST SOURCE BANK	6	\$341,108.68	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$155,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$885,717.24	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$530,313.57	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,912,139.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MTAC1	1ST SOURCE BANK	1	\$87,390.60	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK	8	\$763,271.00	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE GATEWAY	1	\$97,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE GROUP LLC	1	\$105,200.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$695,920.00	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,194,432.67	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,943,214.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		30	\$2,943,214.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MTAD9	1ST SOURCE BANK	6	\$609,627.99	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY	1	\$95,200.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE GROUP LLC	1	\$88,160.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	13	\$1,234,184.08	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$969,601.02	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,996,773.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		31	\$2,996,773.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412RKH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$919,270.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	2	\$238,000.00	1.98%0	\$0.00NA0	\$0.00NA0	\$0.
	JUST MORTGAGE, INC.	1	\$120,900.00	1.01%0	\$0.00NA0	\$0.00NA0	\$0.
	MIDFIRST BANK	1	\$111,563.21	0.93%0	\$0.00NA0	\$0.00NA0	\$0.
	SEATTLE BANK	1	\$110,000.00	0.92%0	\$0.00NA0	\$0.00NA0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN Unavailable	83	\$8,983,903.34	74.74%0	\$0.00NA0	\$0.00NA0	\$0.
		10	\$1,177,834.84	9.78%0	\$0.00NA0	\$0.00NA0	\$0.
Total		109	\$12,020,471.39	100%0	\$0.00 0	\$0.00 0	\$0.
31412RKJ5	ALTAONE FEDERAL CREDIT UNION	1	\$112,553.74	2.42%0	\$0.00NA0	\$0.00NA0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	2.5%0	\$0.00NA0	\$0.00NA0	\$0.
	ASSOCIATED BANK, NA	3	\$357,060.70	7.69%0	\$0.00NA0	\$0.00NA0	\$0.
	BANK OF THE WEST	12	\$1,380,769.34	29.73%0	\$0.00NA0	\$0.00NA0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$115,000.00	2.48%0	\$0.00NA0	\$0.00NA0	\$0.
	COMMUNITY BANK, N.A.	1	\$120,000.00	2.58%0	\$0.00NA0	\$0.00NA0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$114,000.00	2.45%0	\$0.00NA0	\$0.00NA0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$121,850.00	2.62%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,500.00	4.94%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,581.88	2.36%0	\$0.00NA0	\$0.00NA0	\$0.
	FULTON BANK	1	\$114,000.00	2.45%0	\$0.00NA0	\$0.00NA0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	2.45%0	\$0.00NA0	\$0.00NA0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	2.5%0	\$0.00NA0	\$0.00NA0	\$0.
	MIDLAND STATES BANK	1	\$110,000.00	2.37%0	\$0.00NA0	\$0.00NA0	\$0.
	MORTGAGE MARKETS, LLC	1	\$122,500.00	2.64%0	\$0.00NA0	\$0.00NA0	\$0.
	ORRSTOWN BANK	1	\$113,500.00	2.44%0	\$0.00NA0	\$0.00NA0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,500.00	2.57%0	\$0.00NA0	\$0.00NA0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	2.41%0	\$0.00NA0	\$0.00NA0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,600.00	2.62%0	\$0.00NA0	\$0.00NA0	\$0.

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	TEXAS BANK	1	\$114,759.94	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$115,019.40	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,240.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,644,435.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412RKK2	FIRST NATIONAL BANK OF OMAHA	1	\$112,084.93	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$586,900.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	47	\$4,957,811.75	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$838,347.31	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,495,143.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412RKL0	DESERT SCHOOLS FEDERAL CREDIT UNION	56	\$1,899,617.28	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$223,801.77	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	54	\$3,566,878.49	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	9	\$1,371,439.00	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$299,758.43	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$7,361,494.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412RKM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$95,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,250,850.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$877,637.17	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$277,120.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	137	\$12,469,333.29	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,253,443.66	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$16,223,634.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412RKN6	THIRD FEDERAL SAVINGS AND LOAN	132	\$10,300,947.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$10,300,947.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412RKP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$79,427.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		36	\$2,184,764.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	ARVEST MORTGAGE COMPANY							
	JUST MORTGAGE, INC.	1	\$78,750.00	0.76%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THIRD FEDERAL SAVINGS AND LOAN Unavailable	119	\$7,364,015.29	70.84%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
		11	\$687,600.00	6.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		168	\$10,394,556.29	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31412RKQ9	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	1.89%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	1.81%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS ASSOCIATED BANK, NA	1	\$97,425.00	1.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANCORPSOUTH BANK	3	\$304,750.00	5.74%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANK OF THE WEST	1	\$85,671.48	1.61%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CENTREBANK	18	\$1,748,529.29	32.92%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$88,000.00	1.66%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CONNECTICUT RIVER BANK	1	\$100,000.00	1.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,600.00	1.82%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,628.20	1.86%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST MORTGAGE CORPORATION	3	\$274,400.00	5.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST NATIONAL BANK OF CARM	1	\$107,964.80	2.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	1.96%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FULTON BANK	2	\$192,999.00	3.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	GUILD MORTGAGE COMPANY	1	\$92,000.00	1.73%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	1.98%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ILLINOIS NATIONAL BANK	1	\$94,000.00	1.77%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	1.98%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
		1	\$100,000.00	1.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
		1	\$89,600.00	1.69%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	NETWORK FUNDING, L.P.							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,908.00	2.03% 0	\$0.00NA0	\$0.00NA0	\$0.	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,600.00	1.69% 0	\$0.00NA0	\$0.00NA0	\$0.	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,000.00	1.94% 0	\$0.00NA0	\$0.00NA0	\$0.	
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.6% 0	\$0.00NA0	\$0.00NA0	\$0.	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,750.00	1.71% 0	\$0.00NA0	\$0.00NA0	\$0.	
	THE FIRST NATIONAL BANK	1	\$102,900.00	1.94% 0	\$0.00NA0	\$0.00NA0	\$0.	
	TINKER FEDERAL CREDIT UNION	1	\$98,127.63	1.85% 0	\$0.00NA0	\$0.00NA0	\$0.	
	Unavailable	6	\$553,206.03	10.4% 0	\$0.00NA0	\$0.00NA0	\$0.	
Total		55	\$5,311,559.43	100% 0	\$0.00 0	\$0.00 0	\$0.	
31412RKR7	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,615,378.78	72.96% 0	\$0.00NA0	\$0.00NA0	\$0.	
	FIRST COMMUNITY CREDIT UNION	1	\$38,791.50	1.75% 0	\$0.00NA0	\$0.00NA0	\$0.	
	FIRSTBANK PUERTO RICO	11	\$559,763.51	25.29% 0	\$0.00NA0	\$0.00NA0	\$0.	
Total		27	\$2,213,933.79	100% 0	\$0.00 0	\$0.00 0	\$0.	
31412RKS5	DESERT SCHOOLS FEDERAL CREDIT UNION	66	\$4,494,112.90	55.34% 0	\$0.00NA0	\$0.00NA0	\$0.	
	FIRST COMMUNITY CREDIT UNION	8	\$391,962.91	4.83% 0	\$0.00NA0	\$0.00NA0	\$0.	
	FIRSTBANK PUERTO RICO	35	\$2,114,276.04	26.04% 0	\$0.00NA0	\$0.00NA0	\$0.	
	GATEWAY BANK, F.S.B.	2	\$430,527.03	5.3% 0	\$0.00NA0	\$0.00NA0	\$0.	
	Unavailable	9	\$689,449.23	8.49% 0	\$0.00NA0	\$0.00NA0	\$0.	
Total		120	\$8,120,328.11	100% 0	\$0.00 0	\$0.00 0	\$0.	
31412VG28	CITIMORTGAGE, INC.	1	\$245,559.15	18.56% 0	\$0.00NA0	\$0.00NA0	\$0.	
	Unavailable	4	\$1,077,608.41	81.44% 0	\$0.00NA0	\$0.00NA0	\$0.	
Total		5	\$1,323,167.56	100% 0	\$0.00 0	\$0.00 0	\$0.	

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31412VG36	CITIMORTGAGE, INC.	57	\$14,901,195.07	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$26,648,748.13	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$41,549,943.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412VG44	CITIMORTGAGE, INC.	7	\$841,808.26	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$753,858.82	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,595,667.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412VG51	CITIMORTGAGE, INC.	29	\$4,031,399.61	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,195,336.57	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$7,226,736.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412VG69	CITIMORTGAGE, INC.	45	\$6,242,475.99	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,153,653.19	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$12,396,129.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412VG77	CITIMORTGAGE, INC.	1	\$82,863.90	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,062,897.88	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,145,761.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412VG85	CITIMORTGAGE, INC.	1	\$398,243.00	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$773,399.70	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,171,642.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412VG93	CITIMORTGAGE, INC.	48	\$14,299,356.32	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,267,236.56	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$21,566,592.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412VGY8	CITIMORTGAGE, INC.	77	\$21,105,911.12	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$13,900,200.16	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$35,006,111.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412VGZ5	CITIMORTGAGE, INC.	18	\$7,110,065.21	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$18,130,835.88	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$25,240,901.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412VHA9	CITIMORTGAGE, INC.	15	\$3,602,042.13	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$518,393.10	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,120,435.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412VHB7	CITIMORTGAGE, INC.	35	\$14,603,683.60	32.76%	1	\$305,000.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$29,975,362.93	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$44,579,046.53	100%	1	\$305,000.00	0	\$0.00	0	\$0.00	0	\$0.00
31412VHC5	CITIMORTGAGE, INC.	31	\$9,689,440.00	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$10,547,028.94	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$20,236,468.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412VHD3	CITIMORTGAGE, INC.	18	\$9,428,544.00	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$15,464,983.92	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		51	\$24,893,527.92	100% 0	\$0.00	0	\$0.00	0	\$0.00
31412VHE1	CITIMORTGAGE, INC.	36	\$10,592,926.20	72.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$4,091,709.00	27.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		46	\$14,684,635.20	100% 0	\$0.00	0	\$0.00	0	\$0.00
31412VHF8	CITIMORTGAGE, INC.	18	\$8,975,150.00	40.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$13,419,150.00	59.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		46	\$22,394,300.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31413C3W7	REGIONS BANK	29	\$1,795,970.49	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		29	\$1,795,970.49	100% 0	\$0.00	0	\$0.00	0	\$0.00
31413C3X5	REGIONS BANK	138	\$32,737,596.96	100% 1	\$231,738.39	NA 1	\$231,738.39	NA 0	\$0.00
Total		138	\$32,737,596.96	100% 1	\$231,738.39	1	\$231,738.39	0	\$0.00
31413CRM3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,504,200.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		15	\$3,504,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31413CRN1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,708,250.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		7	\$1,708,250.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31413CRP6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,013,500.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		12	\$2,013,500.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31415TQ94	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,094,663.83	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		29	\$5,094,663.83	100% 0	\$0.00	0	\$0.00	0	\$0.00
31416QET8	PHH MORTGAGE CORPORATION	8	\$1,115,415.31	74.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$389,920.14	25.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$1,505,335.45	100% 0	\$0.00	0	\$0.00	0	\$0.00
31416QEU5	PHH MORTGAGE CORPORATION	4	\$461,311.60	33.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$934,473.35	66.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		12	\$1,395,784.95	100% 0	\$0.00	0	\$0.00	0	\$0.00
31416WM25	FIRSTBANK PUERTO RICO	36	\$4,236,102.25	96.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$133,866.66	3.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		37	\$4,369,968.91	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31416WM33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$492,475.00	17.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$262,500.00	9.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$69,500.00	2.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,364,624.49	48.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$649,480.00	22.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		35	\$2,838,579.49	100% 0	\$0.00	0	\$0.00	0	\$0.00
31416WM41	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,607,656.13	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		28	\$3,607,656.13	100% 0	\$0.00	0	\$0.00	0	\$0.00
31416WM58	FIRSTBANK PUERTO RICO	20	\$2,140,310.49	41.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	GATEWAY BANK, F.S.B.	7	\$1,704,653.34	33.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,275,731.31	24.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		33	\$5,120,695.14	100% 0	\$0.00	0	\$0.00	0	\$0.00
31416WM66	CENTRAL MORTGAGE COMPANY	8	\$1,627,128.52	28.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$375,630.00	6.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA CREDIT UNION	2	\$379,934.47	6.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	MORTGAGE SERVICES, INC.	1	\$138,075.00	2.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,134.00	3.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	2.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	HEARTLAND BANK	1	\$126,947.74	2.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	OAK BANK	2	\$489,409.02	8.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$151,502.42	2.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	1	\$263,282.07	4.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	PRIOR LAKE STATE BANK	1	\$162,700.00	2.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE	3	\$488,700.00	8.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	CORPORATION						
	STATE BANK OF	1	\$197,493.24	3.41%	\$0.00	NA0	\$0.00
	CROSS PLAINS						
	THE HUNTINGTON	1	\$172,900.70	2.99%	\$0.00	NA0	\$0.00
	NATIONAL BANK						
	Unavailable	5	\$849,056.60	14.67%	\$0.00	NA0	\$0.00
Total		31	\$5,786,893.78	100%	\$0.00	0	\$0.00
	BANCO BILBAO						
31416WM74	VIZCAYA	4	\$712,526.00	13.86%	\$0.00	NA0	\$0.00
	ARGENTARIA						
	PUERTO RICO						
	BAXTER CREDIT	1	\$199,765.20	3.89%	\$0.00	NA0	\$0.00
	UNION						
	DORAL BANK	2	\$226,524.39	4.41%	\$0.00	NA0	\$0.00
	ORIENTAL BANK	8	\$1,611,000.00	31.35%	\$0.00	NA0	\$0.00
	AND TRUST						
	PENTAGON FEDERAL	1	\$144,825.78	2.82%	\$0.00	NA0	\$0.00
	CREDIT UNION						
	POPULAR	2	\$451,000.00	8.78%	\$0.00	NA0	\$0.00
	MORTGAGE, INC.						
	SCOTIABANK OF	7	\$1,273,116.05	24.77%	\$0.00	NA0	\$0.00
	PUERTO RICO						
	Unavailable	2	\$520,365.33	10.12%	\$0.00	NA0	\$0.00
Total		27	\$5,139,122.75	100%	\$0.00	0	\$0.00
	AMERICAN						
31416WM82	INTERNET	3	\$286,600.00	1.54%	\$0.00	NA0	\$0.00
	MORTGAGE, INC DBA						
	AIMLOAN.COM						
	ARVEST MORTGAGE	30	\$2,933,344.00	15.81%	\$0.00	NA0	\$0.00
	COMPANY						
	BOTTOMLINE	2	\$191,375.00	1.03%	\$0.00	NA0	\$0.00
	MORTGAGE, INC.						
	CITIMORTGAGE, INC.	2	\$196,145.90	1.06%	\$0.00	NA0	\$0.00
	CRESCENT						
	MORTGAGE	1	\$88,000.00	0.47%	\$0.00	NA0	\$0.00
	COMPANY						
	FIRST NATIONAL	9	\$892,400.00	4.81%	\$0.00	NA0	\$0.00
	BANK OF OMAHA						
	HOCKING VALLEY	1	\$96,556.00	0.52%	\$0.00	NA0	\$0.00
	BANK						
	IMORTGAGE.COM	3	\$301,825.00	1.63%	\$0.00	NA0	\$0.00
	JUST MORTGAGE,	2	\$191,200.00	1.03%	\$0.00	NA0	\$0.00
	INC.						
	MIDFIRST BANK	1	\$99,139.83	0.53%	\$0.00	NA0	\$0.00
	SEATTLE BANK	1	\$108,750.00	0.59%	\$0.00	NA0	\$0.00
	SHEA MORTGAGE,	1	\$93,000.00	0.5%	\$0.00	NA0	\$0.00
	INC.						
	STAR FINANCIAL	6	\$565,750.00	3.05%	\$0.00	NA0	\$0.00
	GROUP, INC.						

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	THIRD FEDERAL SAVINGS AND LOAN	88	\$8,191,034.48	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,324,376.04	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$18,559,496.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WM90	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$240,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$2,256,900.00	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$241,021.48	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$352,720.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$225,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK STAR FINANCIAL GROUP, INC.	1	\$119,925.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$224,600.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	52	\$5,933,999.91	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,224,385.32	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$13,929,551.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WMJ8	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$76,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$484,104.53	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	38	\$2,473,413.71	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$71,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$45,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$120,650.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$26,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$52,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$64,725.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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UNION DURANT BANK AND TRUST COMPANY	5	\$260,998.17	2.57%0	\$0.00NA0	\$0.00NA0	\$0.
FAIRWINDS CREDIT UNION FINANCIAL	1	\$71,600.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.
PARTNERS CREDIT UNION	1	\$69,732.60	0.69%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,400.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$111,475.67	1.1%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$54,400.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$338,020.00	3.33%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	8	\$459,828.50	4.53%0	\$0.00NA0	\$0.00NA0	\$0.
GESA CREDIT UNION	1	\$59,795.18	0.59%0	\$0.00NA0	\$0.00NA0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$57,500.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
GUILD MORTGAGE COMPANY	1	\$82,920.00	0.82%0	\$0.00NA0	\$0.00NA0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$164,600.00	1.62%0	\$0.00NA0	\$0.00NA0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$118,400.00	1.17%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$53,340.76	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.79%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWESTONE BANK	1	\$56,000.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
MONTICELLO BANKING COMPANY	1	\$48,500.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	1	\$24,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,200.00	0.72%0	\$0.00NA0	\$0.00NA0	\$0.
OLD FORT BANKING COMPANY	1	\$59,600.00	0.59%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	1	\$60,000.00	0.59%0	\$0.00NA0	\$0.00NA0	\$0.
ORIENTAL BANK AND TRUST	1	\$79,000.00	0.78%0	\$0.00NA0	\$0.00NA0	\$0.

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	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,800.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$282,125.00	2.78%0	\$0.00NA0	\$0.00NA0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$130,000.00	1.28%0	\$0.00NA0	\$0.00NA0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$193,106.48	1.9%0	\$0.00NA0	\$0.00NA0	\$0.
	SAFE CREDIT UNION	1	\$65,000.00	0.64%0	\$0.00NA0	\$0.00NA0	\$0.
	SOUTHERN BANK & TRUST COMPANY	3	\$151,100.00	1.49%0	\$0.00NA0	\$0.00NA0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$88,295.45	0.87%0	\$0.00NA0	\$0.00NA0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$69,000.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA	1	\$68,000.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
	STOCK YARDS BANK MORTGAGE COMPANY	1	\$68,000.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$101,750.00	1%0	\$0.00NA0	\$0.00NA0	\$0.
	TAYLOR COUNTY BANK	1	\$34,800.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
	THE PARK BANK	1	\$78,000.00	0.77%0	\$0.00NA0	\$0.00NA0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$67,500.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$48,750.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	44	\$2,663,467.34	26.2%0	\$0.00NA0	\$0.00NA0	\$0.
Total		168	\$10,149,899.19	100%0	\$0.00 0	\$0.00 0	\$0.
31416WMK5	ARVEST MORTGAGE COMPANY	1	\$86,800.00	0.98%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	1.11%0	\$0.00NA0	\$0.00NA0	\$0.
	IMORTGAGE.COM	1	\$105,600.00	1.2%0	\$0.00NA0	\$0.00NA0	\$0.
	JUST MORTGAGE, INC.	5	\$488,625.00	5.53%0	\$0.00NA0	\$0.00NA0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	82	\$7,378,290.51	83.51%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	7	\$677,955.21	7.67%0	\$0.00NA0	\$0.00NA0	\$0.
Total		97	\$8,835,270.72	100%0	\$0.00 0	\$0.00 0	\$0.

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31416WML3	THIRD FEDERAL SAVINGS AND LOAN	411	\$53,470,520.13	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		411	\$53,470,520.13	100% 0	\$0.00 0	\$0.00 0	\$0.
31416WMM1	THIRD FEDERAL SAVINGS AND LOAN	135	\$9,905,815.52	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		135	\$9,905,815.52	100% 0	\$0.00 0	\$0.00 0	\$0.
31416WMN9	ARVEST MORTGAGE COMPANY	11	\$708,550.00	9.28% 0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$684,099.29	8.96% 0	\$0.00NA0	\$0.00NA0	\$0.
	IMORTGAGE.COM	1	\$75,000.00	0.98% 0	\$0.00NA0	\$0.00NA0	\$0.
	JUST MORTGAGE, INC.	1	\$83,000.00	1.09% 0	\$0.00NA0	\$0.00NA0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	97	\$5,628,006.27	73.74% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	7	\$453,352.00	5.95% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		128	\$7,632,007.56	100% 0	\$0.00 0	\$0.00 0	\$0.
31416WMP4	ARVEST MORTGAGE COMPANY	1	\$151,200.00	1.48% 0	\$0.00NA0	\$0.00NA0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$145,130.44	1.42% 0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$270,000.00	2.63% 0	\$0.00NA0	\$0.00NA0	\$0.
	JUST MORTGAGE, INC.	8	\$1,309,000.00	12.77% 0	\$0.00NA0	\$0.00NA0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	2	\$396,818.87	3.87% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	30	\$7,977,526.74	77.83% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		44	\$10,249,676.05	100% 0	\$0.00 0	\$0.00 0	\$0.
31416WMQ2	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,654,084.42	65.49% 0	\$0.00NA0	\$0.00NA0	\$0.
	FIRSTBANK PUERTO RICO	3	\$679,979.59	26.92% 0	\$0.00NA0	\$0.00NA0	\$0.
	GATEWAY BANK, F.S.B.	1	\$191,462.16	7.59% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		21	\$2,525,526.17	100% 0	\$0.00 0	\$0.00 0	\$0.
31416WMR0	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	1.79% 0	\$0.00NA0	\$0.00NA0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	75	\$2,755,113.52	71.84% 0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$59,947.06	1.56% 0	\$0.00NA0	\$0.00NA0	\$0.
		11	\$454,133.92	11.84% 0	\$0.00NA0	\$0.00NA0	\$0.

	FIRSTBANK PUERTO RICO							
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$55,279.62	1.44% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	MORTGAGE MARKETS, LLC	1	\$73,160.04	1.91% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	OMNIAMERICAN BANK	1	\$64,758.73	1.69% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	9	\$303,790.28	7.93% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		100	\$3,834,983.17	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31416WMS8	CITIMORTGAGE, INC.	1	\$91,626.71	3.45% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THIRD FEDERAL SAVINGS AND LOAN	34	\$2,561,803.59	96.55% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		35	\$2,653,430.30	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31416WMT6	THIRD FEDERAL SAVINGS AND LOAN	15	\$1,277,235.30	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		15	\$1,277,235.30	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31416WMU3	CITIMORTGAGE, INC.	5	\$199,913.37	6.91% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THIRD FEDERAL SAVINGS AND LOAN	59	\$2,692,608.29	93.09% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		64	\$2,892,521.66	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31416WMV1	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,942.46	22.7% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRSTBANK PUERTO RICO	6	\$877,880.56	55.53% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	2	\$344,115.89	21.77% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		11	\$1,580,938.91	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31416WMW9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,466.21	1.31% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,354,170.28	47.28% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	DISCOVER BANK	1	\$18,454.15	0.64% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	DORAL BANK	1	\$39,724.23	1.39% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	DOVENMUEHLE MORTGAGE INC.	8	\$134,219.91	4.69% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST COMMUNITY CREDIT UNION	2	\$73,979.83	2.58% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRSTBANK PUERTO RICO	20	\$724,972.44	25.31% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ONEWEST BANK, FSB	1	\$73,633.35	2.57% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
		1	\$27,806.24	0.97% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	SABINE STATE BANK AND TRUST COMPANY							
	Unavailable	8	\$379,972.61	13.26% 0	\$0.00	NA	\$0.00	NA
Total		76	\$2,864,399.25	100% 0	\$0.00	0	\$0.00	0
31416WMX7	CITIMORTGAGE, INC.	5	\$214,456.80	7.72% 0	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	56	\$2,310,572.68	83.16% 0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$253,374.43	9.12% 0	\$0.00	NA	\$0.00	NA
Total		66	\$2,778,403.91	100% 0	\$0.00	0	\$0.00	0
31416WMY5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,250.48	4.87% 0	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$78,212.60	5.58% 0	\$0.00	NA	\$0.00	NA
	CREDIT UNION ONE DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$35,898.45	2.56% 0	\$0.00	NA	\$0.00	NA
	DISCOVER BANK	11	\$367,540.83	26.2% 0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$1,781.26	0.13% 0	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$17,810.12	1.27% 0	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	7	\$245,215.09	17.48% 0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$147,355.37	10.5% 0	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	5	\$90,343.36	6.44% 0	\$0.00	NA	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$68,612.18	4.89% 0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$281,776.67	20.08% 0	\$0.00	NA	\$0.00	NA
Total		40	\$1,402,796.41	100% 0	\$0.00	0	\$0.00	0
31416WMZ2	CHASE HOME FINANCE, LLC	9	\$410,846.21	34.84% 0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$12,289.41	1.04% 0	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	25	\$530,656.49	45% 0	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	1	\$18,619.93	1.58% 0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$206,816.71	17.54% 0	\$0.00	NA	\$0.00	NA
Total		41	\$1,179,228.75	100% 0	\$0.00	0	\$0.00	0
31416WN24	CHASE HOME FINANCE, LLC	1	\$404,274.66	8.9% 0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$117,753.01	2.59% 0	\$0.00	NA	\$0.00	NA

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	FIRSTBANK PUERTO RICO	3	\$537,408.20	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$1,000,500.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$485,271.38	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$191,500.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$160,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,843.39	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$132,861.14	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,361,829.98	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,541,241.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WN32	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$479,941.12	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	30	\$5,372,998.21	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,287,401.15	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,140,340.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WN40	CHASE HOME FINANCE, LLC	1	\$4,926.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,699.31	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$214,346.27	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$218,271.87	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,126.76	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$180,000.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$187,500.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,100.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$553,156.25	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,064,127.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WN57	CITIMORTGAGE, INC.	3	\$280,091.16	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	34	\$3,074,097.02	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		37	\$3,354,188.18	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31416WN65	CITIMORTGAGE, INC.	2	\$239,251.75	11.44% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,734,493.62	82.97% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	1	\$116,859.58	5.59% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		19	\$2,090,604.95	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31416WN73	CITIMORTGAGE, INC.	5	\$646,253.01	20.79% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$2,189,020.76	70.42% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	2	\$273,112.81	8.79% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		24	\$3,108,386.58	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31416WN81	CITIMORTGAGE, INC.	1	\$150,995.93	6.27% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PLAZA HOME MORTGAGE, INC.	1	\$163,194.83	6.78% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,755,766.11	72.96% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WELLS FARGO BANK, N.A.	1	\$173,878.04	7.23% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	1	\$162,505.57	6.76% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		15	\$2,406,340.48	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31416WN99	CITIMORTGAGE, INC.	5	\$348,959.13	11.31% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	DISCOVER BANK	1	\$30,810.41	1% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THIRD FEDERAL SAVINGS AND LOAN	53	\$2,628,670.09	85.17% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	1	\$77,810.02	2.52% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		60	\$3,086,249.65	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31416WNA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,100.00	0.62% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ARVEST MORTGAGE COMPANY	25	\$3,392,400.00	14.64% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CHERRY CREEK MORTGAGE COMPANY	1	\$145,000.00	0.63% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CITIMORTGAGE, INC.	2	\$281,846.51	1.22% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,200.00	0.55% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST NATIONAL BANK OF OMAHA	7	\$903,349.79	3.9% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	HOCKING VALLEY BANK	2	\$274,000.00	1.18% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	IMORTGAGE.COM	3	\$418,520.00	1.81% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	JUST MORTGAGE, INC.	1	\$135,000.00	0.58% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	SEATTLE BANK	2	\$261,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$423,622.92	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,058,487.49	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,616,420.60	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$23,179,947.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WNB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$490,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$2,999,850.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,769,700.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$322,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$485,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$169,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$493,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	85	\$13,271,410.47	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,218,108.40	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$28,552,368.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WNC2	THIRD FEDERAL SAVINGS AND LOAN	22	\$4,145,215.65	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$384,765.53	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,529,981.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WND0	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,596,908.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,596,908.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WNE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$111,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	32	\$2,200,900.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$71,994.45	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$357,583.96	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$124,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	STAR FINANCIAL GROUP, INC.	11	\$631,400.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	73	\$4,699,834.72	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$1,938,318.81	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		158	\$10,275,031.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31416WNF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,135,818.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$1,188,775.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$236,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$287,850.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$331,075.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$348,840.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$207,100.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$218,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,338,970.19	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		30	\$7,292,928.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31416WNG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$395,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$182,800.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	4	\$1,008,900.00	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$250,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$443,675.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,038,972.58	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		29	\$7,319,347.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31416WNH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$149,835.82	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$321,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$796,127.23	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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BANKNEWPORT	1	\$150,000.00	0.67%	\$0.00	NA0	\$0.00	NA0	\$0.
BOEING EMPLOYEES	1	\$165,000.00	0.74%	\$0.00	NA0	\$0.00	NA0	\$0.
CREDIT UNION	2	\$326,000.00	1.46%	\$0.00	NA0	\$0.00	NA0	\$0.
CENTENNIAL	1	\$159,370.00	0.71%	\$0.00	NA0	\$0.00	NA0	\$0.
LENDING, LLC	2	\$318,420.27	1.43%	\$0.00	NA0	\$0.00	NA0	\$0.
CENTRAL	1	\$151,000.00	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.
MINNESOTA	1	\$173,120.44	0.78%	\$0.00	NA0	\$0.00	NA0	\$0.
FEDERAL CREDIT	2	\$328,508.00	1.47%	\$0.00	NA0	\$0.00	NA0	\$0.
UNION	1	\$149,827.94	0.67%	\$0.00	NA0	\$0.00	NA0	\$0.
CENTRAL	1	\$155,000.00	0.69%	\$0.00	NA0	\$0.00	NA0	\$0.
MORTGAGE	1	\$169,600.00	0.76%	\$0.00	NA0	\$0.00	NA0	\$0.
COMPANY	1	\$158,000.00	0.71%	\$0.00	NA0	\$0.00	NA0	\$0.
CENTRIS FEDERAL	1	\$151,200.00	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.
CREDIT UNION	1	\$174,880.00	0.78%	\$0.00	NA0	\$0.00	NA0	\$0.
CHASE HOME	1	\$156,275.00	0.7%	\$0.00	NA0	\$0.00	NA0	\$0.
FINANCE, LLC	1	\$155,200.00	0.69%	\$0.00	NA0	\$0.00	NA0	\$0.
CITIZENS FIRST	1	\$165,000.00	0.74%	\$0.00	NA0	\$0.00	NA0	\$0.
WHOLESALE	1	\$152,000.00	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.
MORTGAGE	1	\$164,340.00	0.74%	\$0.00	NA0	\$0.00	NA0	\$0.
CLINTON SAVINGS	1	\$150,000.00	0.67%	\$0.00	NA0	\$0.00	NA0	\$0.
BANK	1	\$159,820.72	0.72%	\$0.00	NA0	\$0.00	NA0	\$0.
COLORADO EAST	1	\$171,811.73	0.77%	\$0.00	NA0	\$0.00	NA0	\$0.
BANK & TRUST	2	\$322,000.00	1.44%	\$0.00	NA0	\$0.00	NA0	\$0.
COMMUNITYONE	1							
BANK, N.A.	1							
CORTRUST BANK	1							
CUSO MORTGAGE,	1							
INC.	1							
DUBUQUE BANK	1							
AND TRUST	1							
COMPANY	1							
DUPAGE CREDIT	1							
UNION	1							
DURANT BANK AND	1							
TRUST COMPANY	1							
EMIGRANT	1							
MORTGAGE	1							
COMPANY, INC.	1							
EMPOWER FEDERAL	1							
CREDIT UNION	1							
FARMERS BANK &	1							
TRUST, N.A.	1							
FIRST CITIZENS	1							
BANK NA	1							
FIRST FEDERAL	1							
SAVINGS BANK	1							
FIRST INTERSTATE	1							
BANK	1							
FIRST MERIT	1							
MORTGAGE	2							
CORPORATION	2							

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FIRST MORTGAGE COMPANY, L.L.C.	5	\$814,597.00	3.65%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE CORPORATION	2	\$303,200.00	1.36%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$152,000.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,814.18	0.72%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$151,351.22	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST UNITED BANK	1	\$150,400.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	1	\$153,520.00	0.69%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BANK, F.S.B.	1	\$159,824.87	0.72%0	\$0.00NA0	\$0.00NA0	\$0.
GEORGETOWN SAVINGS BANK	1	\$157,161.13	0.7%0	\$0.00NA0	\$0.00NA0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.77%0	\$0.00NA0	\$0.00NA0	\$0.
GUILD MORTGAGE COMPANY	1	\$172,000.00	0.77%0	\$0.00NA0	\$0.00NA0	\$0.
HARBORONE CREDIT UNION	3	\$465,237.99	2.08%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND BANK	3	\$505,400.00	2.26%0	\$0.00NA0	\$0.00NA0	\$0.
HOME STATE BANK	1	\$150,000.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
JUST MORTGAGE, INC.	1	\$173,800.00	0.78%0	\$0.00NA0	\$0.00NA0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$317,600.00	1.42%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$149,827.94	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$171,000.00	0.77%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$312,400.00	1.4%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.7%0	\$0.00NA0	\$0.00NA0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.74%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWESTONE BANK	1	\$157,500.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.

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MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$154,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$160,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$157,818.77	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$170,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	2	\$324,000.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$307,775.63	1.38%	\$0.00	NA	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$154,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	3	\$465,600.00	2.08%	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$159,824.87	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$158,000.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$155,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$170,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$166,400.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	1	\$152,824.51	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
STOCK YARDS BANK MORTGAGE COMPANY	1	\$157,500.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
TECHE FEDERAL SAVINGS BANK	1	\$157,500.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$160,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC.	1	\$164,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
THE PARK BANK	1	\$161,600.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
THE TRADERS NATIONAL BANK	1	\$173,200.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$165,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00

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	TXL MORTGAGE CORPORATION	1	\$160,000.00	0.72%0	\$0.00NA0	\$0.00NA0	\$0.
	VALLEY NATIONAL BANK	1	\$168,000.00	0.75%0	\$0.00NA0	\$0.00NA0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$348,550.00	1.56%0	\$0.00NA0	\$0.00NA0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$343,700.00	1.54%0	\$0.00NA0	\$0.00NA0	\$0.
	WALLIS STATE BANK	1	\$169,600.00	0.76%0	\$0.00NA0	\$0.00NA0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$166,608.62	0.75%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	29	\$4,695,533.94	21%0	\$0.00NA0	\$0.00NA0	\$0.
Total		139	\$22,337,457.82	100%0	\$0.00 0	\$0.00 0	\$0.
31416WNJ7	ALTRA FEDERAL CREDIT UNION	1	\$194,750.00	1.01%0	\$0.00NA0	\$0.00NA0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$415,200.00	2.16%0	\$0.00NA0	\$0.00NA0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.84%0	\$0.00NA0	\$0.00NA0	\$0.
	ANCHORBANK FSB	3	\$566,600.00	2.95%0	\$0.00NA0	\$0.00NA0	\$0.
	ASSOCIATED BANK, NA	3	\$676,288.00	3.52%0	\$0.00NA0	\$0.00NA0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$466,704.87	2.43%0	\$0.00NA0	\$0.00NA0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$217,550.00	1.13%0	\$0.00NA0	\$0.00NA0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$196,774.04	1.02%0	\$0.00NA0	\$0.00NA0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$322,000.00	1.67%0	\$0.00NA0	\$0.00NA0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$245,100.00	1.27%0	\$0.00NA0	\$0.00NA0	\$0.
	CLINTON SAVINGS BANK	1	\$279,928.54	1.46%0	\$0.00NA0	\$0.00NA0	\$0.
	CORTRUST BANK	1	\$204,250.00	1.06%0	\$0.00NA0	\$0.00NA0	\$0.
	FAA CREDIT UNION	1	\$255,983.00	1.33%0	\$0.00NA0	\$0.00NA0	\$0.
	FARMERS & MERCHANTS BANK	1	\$151,050.00	0.79%0	\$0.00NA0	\$0.00NA0	\$0.
	FIDELITY BANK	4	\$1,269,911.66	6.61%0	\$0.00NA0	\$0.00NA0	\$0.
	MORTGAGE						
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$312,940.64	1.63%0	\$0.00NA0	\$0.00NA0	\$0.
		1	\$332,225.00	1.73%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRST FEDERAL SAVINGS BANK						
FIRST MERIT MORTGAGE CORPORATION	1	\$327,860.00	1.71%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,039,787.00	5.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$179,666.38	0.93%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FORUM CREDIT UNION	1	\$417,000.00	2.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FREEDOM MORTGAGE CORP.	1	\$186,400.00	0.97%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FULTON BANK	1	\$185,250.00	0.96%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GATEWAY BUSINESS BANK	1	\$169,010.41	0.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GEORGETOWN SAVINGS BANK	1	\$246,905.00	1.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GRANITE STATE CREDIT UNION	1	\$169,100.00	0.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREYLOCK FEDERAL CREDIT UNION	4	\$976,398.41	5.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARANTEED RATE, INC.	2	\$476,050.00	2.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARANTY SAVINGS BANK	1	\$304,000.00	1.58%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HEARTLAND BANK	1	\$204,155.00	1.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LANDMARK CREDIT UNION	1	\$169,787.59	0.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LEADER BANK, N.A.	1	\$275,450.00	1.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MACHIAS SAVINGS BANK	1	\$204,000.00	1.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MEMBERS MORTGAGE COMPANY INC.	1	\$310,400.00	1.61%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,292.00	1.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,775.00	1.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDWESTONE BANK	1	\$156,750.00	0.82%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,655.00	0.91%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE MARKETS, LLC	1	\$333,866.16	1.74%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHERN OHIO INVESTMENT COMPANY	1	\$159,600.00	0.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	ORNL FEDERAL CREDIT UNION	1	\$162,713.15	0.85%0	\$0.00NA0	\$0.00NA0	\$0.
	PATELCO CREDIT UNION	1	\$317,821.12	1.65%0	\$0.00NA0	\$0.00NA0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,600.00	1.08%0	\$0.00NA0	\$0.00NA0	\$0.
	PLATINUM HOME MORTGAGE	4	\$671,250.00	3.49%0	\$0.00NA0	\$0.00NA0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$417,335.00	2.17%0	\$0.00NA0	\$0.00NA0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,044.00	1.53%0	\$0.00NA0	\$0.00NA0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$294,723.00	1.53%0	\$0.00NA0	\$0.00NA0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$473,334.07	2.46%0	\$0.00NA0	\$0.00NA0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$356,000.00	1.85%0	\$0.00NA0	\$0.00NA0	\$0.
	UMPQUA BANK	1	\$276,696.80	1.44%0	\$0.00NA0	\$0.00NA0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$218,250.00	1.14%0	\$0.00NA0	\$0.00NA0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$176,700.00	0.92%0	\$0.00NA0	\$0.00NA0	\$0.
	WESTBURY BANK	1	\$160,550.00	0.84%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	7	\$1,760,954.86	9.16%0	\$0.00NA0	\$0.00NA0	\$0.
Total		82	\$19,223,885.70	100%0	\$0.00 0	\$0.00 0	\$0.
31416Wnk4	ANCHORBANK FSB	1	\$166,970.77	3.13%0	\$0.00NA0	\$0.00NA0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$343,327.53	6.44%0	\$0.00NA0	\$0.00NA0	\$0.
	CITIMORTGAGE, INC.	1	\$209,711.93	3.94%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$160,858.22	3.02%0	\$0.00NA0	\$0.00NA0	\$0.
	PNC BANK, N.A.	3	\$557,067.14	10.46%0	\$0.00NA0	\$0.00NA0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$252,851.49	4.75%0	\$0.00NA0	\$0.00NA0	\$0.
	THE HUNTINGTON NATIONAL BANK	12	\$2,678,008.55	50.26%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	5	\$959,353.63	18%0	\$0.00NA0	\$0.00NA0	\$0.
Total		26	\$5,328,149.26	100%0	\$0.00 0	\$0.00 0	\$0.
31416WNL2	DORAL BANK	2	\$229,603.62	1.77%0	\$0.00NA0	\$0.00NA0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$120,000.00	0.93%0	\$0.00NA0	\$0.00NA0	\$0.

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	FIRSTBANK PUERTO RICO	38	\$7,010,247.10	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$383,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$592,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$1,206,995.63	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,414,522.05	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$12,956,368.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WNM0	AMEGY MORTGAGE AMERICAN	2	\$500,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK, TERRELL	3	\$734,550.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE	2	\$521,733.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPANY, LTD. FIRST MORTGAGE	3	\$1,094,600.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPANY, L.L.C. INTERNATIONAL	1	\$194,100.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$229,660.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL	1	\$185,884.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATION NETWORK FUNDING, L.P.	1	\$417,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$214,400.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL	1	\$1,381,900.00	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPANY PRIMEWEST	4	\$244,725.47	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION	1	\$192,900.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST	1	\$236,455.13	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPANY TXL MORTGAGE	2	\$568,500.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATION WALLICK AND VOLK	1	\$240,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INC. WALLIS STATE BANK	2	\$814,635.18	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$240,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$814,635.18	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,771,042.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WNN8	AMERICAN INTERNET	2	\$188,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	6	\$554,250.00	4.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CITIMORTGAGE, INC.	3	\$298,709.24	2.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,520.00	9%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	IMORTGAGE.COM	2	\$191,750.00	1.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	JUST MORTGAGE, INC.	3	\$296,000.00	2.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THIRD FEDERAL SAVINGS AND LOAN	74	\$6,817,913.60	53.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	34	\$3,340,262.78	26.01%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		136	\$12,843,605.62	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$231,300.00	2.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
31416WNP3	ARVEST MORTGAGE COMPANY	2	\$229,500.00	2.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST NATIONAL BANK OF OMAHA	7	\$818,600.00	7.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	IMORTGAGE.COM	2	\$233,600.00	2.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	JUST MORTGAGE, INC.	7	\$842,250.00	7.79%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SEATTLE BANK	1	\$110,250.00	1.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THIRD FEDERAL SAVINGS AND LOAN	48	\$5,323,796.34	49.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	26	\$3,026,545.75	27.98%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		95	\$10,815,842.09	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,600.00	1.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
31416WNQ1	ARVEST MORTGAGE COMPANY	4	\$562,450.00	4.84%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BOTTOMLINE MORTGAGE, INC.	3	\$410,625.00	3.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CITIMORTGAGE, INC.	3	\$416,011.39	3.58%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,250.00	1.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CRESCENT MORTGAGE COMPANY	1	\$142,500.00	1.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	EMBRACE HOME LOANS, INC.	1	\$137,704.24	1.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST NATIONAL BANK OF OMAHA	5	\$670,600.00	5.77%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	IMORTGAGE.COM	1	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	8	\$1,102,220.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$142,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,669,295.96	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,962,450.54	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$11,617,207.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WNR9	ARVEST MORTGAGE COMPANY	1	\$153,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	7	\$1,134,400.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$156,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	16	\$2,429,205.59	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,386,844.96	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,421,550.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WNS7	THIRD FEDERAL SAVINGS AND LOAN	60	\$12,418,183.14	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$390,204.74	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$12,808,387.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WNT5	THIRD FEDERAL SAVINGS AND LOAN	61	\$9,692,033.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$9,692,033.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WNU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,700.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$438,166.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$68,279.29	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$855,608.69	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	6	\$387,325.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$136,180.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$74,925.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$34,959.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$127,100.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	62	\$3,705,059.25	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	22	\$1,490,931.82	20.01%	\$0.00	NA	\$0.00	NA	\$0.00
Total		118	\$7,443,234.91	100%	\$0.00	0	\$0.00	0	\$0.00
31416WNV0	ARVEST MORTGAGE COMPANY	2	\$613,350.00	26.97%	\$0.00	NA	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$218,537.98	9.61%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	5	\$1,442,134.97	63.42%	\$0.00	NA	\$0.00	NA	\$0.00
Total		8	\$2,274,022.95	100%	\$0.00	0	\$0.00	0	\$0.00
31416WNW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$974,000.00	4.79%	\$0.00	NA	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$359,550.00	1.77%	\$0.00	NA	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$1,206,500.00	5.93%	\$0.00	NA	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$226,414.74	1.11%	\$0.00	NA	\$0.00	NA	\$0.00
	IMORTGAGE.COM	3	\$742,500.00	3.65%	\$0.00	NA	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	2	\$438,200.00	2.15%	\$0.00	NA	\$0.00	NA	\$0.00
	SEATTLE BANK	2	\$433,750.00	2.13%	\$0.00	NA	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	2	\$924,177.00	4.54%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	59	\$15,037,122.66	73.93%	\$0.00	NA	\$0.00	NA	\$0.00
Total		79	\$20,342,214.40	100%	\$0.00	0	\$0.00	0	\$0.00
31416WNX6	ANDREWS FEDERAL CREDIT UNION	1	\$91,630.71	1.43%	\$0.00	NA	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,402.94	1.52%	\$0.00	NA	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$98,895.08	1.54%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	46	\$4,197,065.60	65.33%	\$0.00	NA	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$93,978.90	1.46%	\$0.00	NA	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$106,060.82	1.65%	\$0.00	NA	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$86,000.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,866.17	1.49%	\$0.00	NA	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$102,125.14	1.59%	\$0.00	NA	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$106,400.00	1.66%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	15	\$1,348,657.63	20.99%	\$0.00	NA	\$0.00	NA	\$0.00
Total		70	\$6,424,082.99	100%	\$0.00	0	\$0.00	0	\$0.00
31416WNY4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,885.15	4.3%	\$0.00	NA	\$0.00	NA	\$0.00

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	EMPOWER FEDERAL CREDIT UNION	1	\$122,320.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	18	\$1,891,591.73	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$432,069.83	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,555,866.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WNZ1	AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$30,159.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$159,631.02	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$81,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	53	\$3,074,258.31	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$121,432.23	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$80,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$74,322.32	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$34,965.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$70,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$44,902.68	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA											
	STOCK YARDS BANK MORTGAGE COMPANY	1	\$46,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$57,456.62	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,194.94	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,234,453.85	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$6,367,076.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WP22	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.
ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.
ALLSOUTH FEDERAL CREDIT UNION	2	\$130,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.
ALPENA ALCONA AREA CREDIT UNION	3	\$191,800.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$170,950.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$331,000.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.
AMERICAN BANK, N.A.	5	\$426,630.00	1.69%	\$0.00	NA	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.
ANCHORBANK FSB	1	\$105,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	11	\$840,250.00	3.33%	\$0.00	NA	\$0.00	NA	\$0.
BANCORPSOUTH BANK	2	\$187,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.
BANK MUTUAL	3	\$287,929.69	1.14%	\$0.00	NA	\$0.00	NA	\$0.
BANK OF HAWAII	1	\$67,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	4	\$273,281.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.
BANK OF THE WEST	1	\$105,375.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.
BANKWEST	1	\$54,400.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$61,299.84	0.24%	\$0.00	NA	\$0.00	NA	\$0.
BAXTER CREDIT UNION	2	\$143,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$302,000.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$90,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$100,971.05	0.4%	\$0.00	NA	\$0.00	NA	\$0.

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CENTRAL MORTGAGE COMPANY	3	\$272,603.82	1.08%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL STATE BANK	1	\$69,850.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
CHELSEA GROTON BANK	1	\$66,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$355,000.00	1.41%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$231,500.00	0.92%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY SAVINGS BANK	1	\$81,250.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
CORTRUST BANK	2	\$158,900.00	0.63%0	\$0.00NA0	\$0.00NA0	\$0.
CU COMMUNITY, LLC	2	\$206,200.00	0.82%0	\$0.00NA0	\$0.00NA0	\$0.
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,375.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
DIME BANK	1	\$88,000.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
DORAL BANK	1	\$66,608.11	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$96,000.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$253,277.00	1%0	\$0.00NA0	\$0.00NA0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK OF CLEWISTON	1	\$71,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK RICHMOND, NA	1	\$46,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$175,605.00	0.7%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$209,000.00	0.83%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,200.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$266,863.00	1.06%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	4	\$360,800.00	1.43%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE	2	\$124,320.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.

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CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,965.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE CORPORATION	1	\$106,592.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$366,500.00	1.45%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,675.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$75,235.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST REPUBLIC BANK	1	\$100,000.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
FORUM CREDIT UNION	1	\$103,000.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	3	\$213,000.00	0.85%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$263,900.00	1.05%0	\$0.00NA0	\$0.00NA0	\$0.
GTE FEDERAL CREDIT UNION	2	\$124,300.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$253,650.00	1.01%0	\$0.00NA0	\$0.00NA0	\$0.
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
HARVARD SAVINGS BANK	1	\$94,400.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
HERSHEY STATE BANK	1	\$68,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$92,449.70	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL BANK	1	\$108,000.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$86,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
HONESDALE NATIONAL BANK	1	\$105,000.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
THE IDAHO CENTRAL CREDIT UNION	2	\$190,500.00	0.76%0	\$0.00NA0	\$0.00NA0	\$0.
ILLINI BANK	3	\$230,052.54	0.91%0	\$0.00NA0	\$0.00NA0	\$0.

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ILLINOIS NATIONAL BANK	3	\$185,605.00	0.74%	\$0.00	NA0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$163,650.00	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$54,241.62	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00
LAKE REGION BANK	1	\$80,000.00	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00
LIFESTORE BANK	1	\$93,000.00	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$76,000.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$53,675.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00
MARINE BANK	8	\$617,329.41	2.45%	\$0.00	NA0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$266,080.00	1.06%	\$0.00	NA0	\$0.00	NA0	\$0.00
MIDLAND STATES BANK	1	\$50,000.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	7	\$548,730.00	2.18%	\$0.00	NA0	\$0.00	NA0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,250.00	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	1	\$107,000.00	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00
MT. MCKINLEY BANK	1	\$80,000.00	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$326,100.00	1.29%	\$0.00	NA0	\$0.00	NA0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$253,820.00	1.01%	\$0.00	NA0	\$0.00	NA0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$58,500.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	6	\$396,500.00	1.57%	\$0.00	NA0	\$0.00	NA0	\$0.00
PARK BANK	2	\$195,350.00	0.78%	\$0.00	NA0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$100,869.99	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00

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PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
QUALSTAR CREDIT UNION	3	\$294,606.13	1.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
REDSTONE FEDERAL CREDIT UNION	1	\$105,500.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RIVERMARK COMMUNITY CREDIT UNION	1	\$107,040.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$96,088.26	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SIR FEDERAL CREDIT UNION	2	\$168,500.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$219,200.00	0.87%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. CLAIR COUNTY STATE BANK	1	\$91,440.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STANDARD MORTGAGE CORPORATION	4	\$414,500.00	1.64%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STANFORD FEDERAL CREDIT UNION	1	\$35,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK OF LINCOLN	2	\$150,000.00	0.6%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK OF NEW PRAGUE	1	\$54,500.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK OF SOUTHERN UTAH	4	\$337,250.00	1.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,500.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,430.00	0.72%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUPERIOR FEDERAL CREDIT UNION	11	\$865,300.00	3.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TAYLOR COUNTY BANK	2	\$139,675.44	0.55%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TELCOM CREDIT UNION	1	\$90,000.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE CALIFORNIA CREDIT UNION	1	\$88,579.89	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE FIRST NATIONAL BANK OF DENNISON	1	\$102,000.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	THE HARVARD STATE BANK	1	\$104,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$25,414.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$89,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$863,973.04	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$108,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$180,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$109,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$178,075.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,948,757.15	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		309	\$25,202,738.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WP30	ALABAMA ONE CREDIT UNION	4	\$455,750.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,424.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,675.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$239,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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ARIZONA STATE CREDIT UNION						
BANCORPSOUTH BANK	3	\$349,600.00	2.85%0	\$0.00NA0	\$0.00NA0	\$0.
BANK MUTUAL	1	\$119,200.00	0.97%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF STANLY	1	\$112,000.00	0.91%0	\$0.00NA0	\$0.00NA0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$115,095.42	0.94%0	\$0.00NA0	\$0.00NA0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$242,000.00	1.97%0	\$0.00NA0	\$0.00NA0	\$0.
CARROLLTON BANK	1	\$120,000.00	0.98%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$123,500.00	1.01%0	\$0.00NA0	\$0.00NA0	\$0.
CHASE HOME FINANCE, LLC	1	\$105,840.09	0.86%0	\$0.00NA0	\$0.00NA0	\$0.
CHELSEA GROTON BANK	1	\$120,000.00	0.98%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS 1ST BANK	1	\$116,400.00	0.95%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS STATE BANK	2	\$242,000.00	1.97%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITYONE BANK, N.A.	1	\$115,472.00	0.94%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,400.00	0.96%0	\$0.00NA0	\$0.00NA0	\$0.
CUMBERLAND SECURITY BANK	2	\$225,200.00	1.84%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS & MERCHANTS BANK	1	\$117,658.71	0.96%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$118,000.00	0.96%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,550.00	1%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	1	\$114,400.00	0.93%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.96%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,167.00	0.91%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.98%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$124,800.00	1.02%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTBANK PUERTO RICO	1	\$115,850.68	0.94%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$116,000.00	0.95%0	\$0.00NA0	\$0.00NA0	\$0.

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FRANKENMUTH CREDIT UNION							
FULTON BANK	1	\$110,000.00	0.9%0	\$0.00NA0	\$0.00NA0	\$0.	
GATEWAY MORTGAGE CORPORATION	1	\$113,000.00	0.92%0	\$0.00NA0	\$0.00NA0	\$0.	
GILPIN FINANCIAL SERVICES, INC	1	\$119,200.00	0.97%0	\$0.00NA0	\$0.00NA0	\$0.	
GREAT LAKES CREDIT UNION	1	\$111,200.00	0.91%0	\$0.00NA0	\$0.00NA0	\$0.	
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,500.00	1.01%0	\$0.00NA0	\$0.00NA0	\$0.	
HARVARD SAVINGS BANK	1	\$110,000.00	0.9%0	\$0.00NA0	\$0.00NA0	\$0.	
HEARTLAND CREDIT UNION	2	\$227,000.00	1.85%1	\$112,087.56NA0	\$0.00NA1	\$112,087.	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,000.00	1.01%0	\$0.00NA0	\$0.00NA0	\$0.	
MARINE BANK	3	\$359,728.03	2.93%0	\$0.00NA0	\$0.00NA0	\$0.	
MARSHFIELD SAVINGS BANK	1	\$113,600.00	0.93%0	\$0.00NA0	\$0.00NA0	\$0.	
MECHANICS SAVINGS BANK	1	\$124,000.00	1.01%0	\$0.00NA0	\$0.00NA0	\$0.	
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.94%0	\$0.00NA0	\$0.00NA0	\$0.	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.9%0	\$0.00NA0	\$0.00NA0	\$0.	
MISSOURI CREDIT UNION	1	\$124,150.00	1.01%0	\$0.00NA0	\$0.00NA0	\$0.	
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.97%0	\$0.00NA0	\$0.00NA0	\$0.	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.9%0	\$0.00NA0	\$0.00NA0	\$0.	
OLIN COMMUNITY CREDIT UNION	1	\$110,000.00	0.9%0	\$0.00NA0	\$0.00NA0	\$0.	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,000.00	1%0	\$0.00NA0	\$0.00NA0	\$0.	
ORIENTAL BANK AND TRUST	1	\$119,650.00	0.97%0	\$0.00NA0	\$0.00NA0	\$0.	
PARK BANK	2	\$223,000.00	1.82%0	\$0.00NA0	\$0.00NA0	\$0.	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$355,200.00	2.89%0	\$0.00NA0	\$0.00NA0	\$0.	

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	PRIMEBANK	1	\$111,625.00	0.91%0	\$0.00NA0	\$0.00NA0	\$0.00
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.98%0	\$0.00NA0	\$0.00NA0	\$0.00
	SOUND COMMUNITY BANK	1	\$120,000.00	0.98%0	\$0.00NA0	\$0.00NA0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$234,400.00	1.91%0	\$0.00NA0	\$0.00NA0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$116,200.00	0.95%0	\$0.00NA0	\$0.00NA0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$470,347.64	3.83%0	\$0.00NA0	\$0.00NA0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.98%0	\$0.00NA0	\$0.00NA0	\$0.00
	TRAVIS CREDIT UNION	2	\$244,400.00	1.99%0	\$0.00NA0	\$0.00NA0	\$0.00
	UNITED COMMUNITY BANK	3	\$351,703.05	2.87%0	\$0.00NA0	\$0.00NA0	\$0.00
	VERITY CREDIT UNION	1	\$110,000.00	0.9%0	\$0.00NA0	\$0.00NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.9%0	\$0.00NA0	\$0.00NA0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$122,000.00	0.99%0	\$0.00NA0	\$0.00NA0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.98%0	\$0.00NA0	\$0.00NA0	\$0.00
	Unavailable	15	\$1,736,376.63	14.1%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		105	\$12,272,263.25	100%1	\$112,087.56	0	\$0.00 1 \$112,087.56
31416WP48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,850.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00
	ACHIEVA CREDIT UNION	2	\$196,400.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$211,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00
	ADVANTAGE BANK	6	\$566,414.49	0.48%0	\$0.00NA0	\$0.00NA0	\$0.00
	ALERUS FINANCIAL	2	\$182,900.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00
	ALLIANCE BANK	1	\$106,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$498,873.56	0.43%0	\$0.00NA0	\$0.00NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,048,350.00	0.9%0	\$0.00NA0	\$0.00NA0	\$0.00
	AMARILLO NATIONAL BANK	7	\$703,239.39	0.6%0	\$0.00NA0	\$0.00NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	13	\$1,256,040.92	1.07%0	\$0.00NA0	\$0.00NA0	\$0.00

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UNION						
AMERICAN BANK	4	\$400,268.13	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$85,600.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,800.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK OF THE NORTH	1	\$92,150.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK, N.A.	1	\$100,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$94,300.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$180,320.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$272,350.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$209,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$383,800.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$100,700.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ANCHORBANK FSB	16	\$1,553,000.00	1.33%0	\$0.00NA0	\$0.00NA0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$107,870.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ARIZONA STATE CREDIT UNION	2	\$192,920.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED BANK, NA	52	\$5,066,510.30	4.34%0	\$0.00NA0	\$0.00NA0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$100,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$198,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.

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BANCORPSOUTH BANK	18	\$1,757,223.11	1.5%0	\$0.00NA0	\$0.00NA0	\$0.
BANK FIRST NATIONAL	3	\$296,600.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
BANK MUTUAL	6	\$601,500.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF HAWAII	1	\$104,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF STANLY	2	\$196,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF THE WEST	15	\$1,463,075.00	1.25%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WHITTIER, NA	1	\$88,200.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$104,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$195,164.44	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
BAXTER CREDIT UNION	4	\$405,450.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BELLCO CREDIT UNION	1	\$99,879.85	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$308,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$299,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$403,100.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
BLACKHAWK STATE BANK	5	\$483,800.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
BLOOMFIELD STATE BANK	1	\$95,875.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$394,250.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,750.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
CARROLLTON BANK	2	\$198,400.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL BANK ILLINOIS	1	\$88,586.91	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL MORTGAGE	18	\$1,754,779.23	1.5%0	\$0.00NA0	\$0.00NA0	\$0.

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COMPANY							
CENTRIS FEDERAL CREDIT UNION	6	\$563,000.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.	
CENTRUE BANK	4	\$405,900.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$299,086.01	0.26%0	\$0.00NA0	\$0.00NA0	\$0.	
CHEMICAL BANK	2	\$181,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.	
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.	
CIS FINANCIAL SERVICES, INC.	1	\$101,005.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.	
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.	
CITIZENS FIRST NATIONAL BANK	3	\$298,380.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.	
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,775,728.00	1.52%0	\$0.00NA0	\$0.00NA0	\$0.	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.	
COASTAL FEDERAL CREDIT UNION	1	\$108,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.	
COLONIAL SAVINGS FA	1	\$87,207.87	0.07%0	\$0.00NA0	\$0.00NA0	\$0.	
COLUMBIA CREDIT UNION	1	\$97,600.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$292,900.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.	
COMMUNITY BANK & TRUST CO.	2	\$182,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.	
COMMUNITY STATE BANK	1	\$90,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.	
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.	
CONNECTICUT RIVER BANK	1	\$100,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.	
CONSUMER LOAN SERVICES, LLC	3	\$304,200.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.	
CORTRUST BANK CREDIT UNION	3	\$315,620.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.	
CREDIT UNION WEST MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.	
CREDIT UNION WEST	2	\$201,350.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.	

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CRESCENT CREDIT UNION	2	\$198,148.18	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00
DELTA COMMUNITY CREDIT UNION	42	\$4,079,929.10	3.49%	\$0.00	NA0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$607,029.85	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$279,000.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00
DIME BANK	1	\$97,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,250.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$1,577,720.00	1.35%	\$0.00	NA0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$702,733.54	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,500.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$88,800.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$106,900.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	2	\$206,269.17	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,000.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,400.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIDELITY SAVINGS ASSOCIATION	1	\$101,824.94	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST BANK RICHMOND, NA	1	\$93,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK	3	\$280,500.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST	8	\$823,497.81	0.7%	\$0.00	NA0	\$0.00	NA0	\$0.00

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COMPANY OF SC						
FIRST CITIZENS BANK NA	7	\$660,600.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	7	\$692,800.00	0.59%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$453,358.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$284,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$384,450.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$190,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$193,900.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	22	\$2,128,170.00	1.82%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	11	\$1,079,694.26	0.92%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,212,818.00	1.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE CORPORATION	6	\$601,700.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$104,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$375,085.56	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$300,300.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.

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FORUM CREDIT UNION						
FOX RIVER STATE BANK	1	\$85,405.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FULTON BANK	9	\$881,350.00	0.75%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GATEWAY BANK, F.S.B.	1	\$104,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GESA CREDIT UNION	2	\$190,773.76	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GILPIN FINANCIAL SERVICES, INC	2	\$198,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREAT MIDWEST BANK SSB	1	\$105,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREATER NEVADA MORTGAGE SERVICES	2	\$207,250.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREYLOCK FEDERAL CREDIT UNION	3	\$302,525.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GTE FEDERAL CREDIT UNION	4	\$379,500.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARDIAN MORTGAGE COMPANY INC.	4	\$379,100.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUILD MORTGAGE COMPANY	2	\$196,800.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HAMPDEN BANK	1	\$91,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HANCOCK BANK	1	\$105,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HANNIBAL NATIONAL BANK	1	\$108,300.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HEARTLAND BANK	7	\$697,452.83	0.6%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HEARTLAND CREDIT UNION	2	\$199,964.96	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HICKORY POINT BANK AND TRUST, FSB	1	\$95,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME FEDERAL BANK	5	\$500,320.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME FEDERAL SAVINGS BANK	2	\$200,600.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME FINANCING CENTER INC.	1	\$93,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME STATE BANK	2	\$196,200.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$99,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA)	4	\$396,400.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
I-C FEDERAL CREDIT UNION	1	\$98,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IBERIABANK MORTGAGE COMPANY	1	\$100,850.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ICON CREDIT UNION	1	\$98,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$387,719.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ILLINI BANK	3	\$292,286.95	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ILLINOIS NATIONAL BANK	2	\$190,925.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INSIGHT FINANCIAL CREDIT UNION	4	\$398,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INTERNATIONAL BANK OF COMMERCE	4	\$364,300.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INVESTORS SAVINGS BANK	1	\$108,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JAMES B. NUTTER AND COMPANY	1	\$100,300.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JONAH BANK OF WYOMING	1	\$95,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
L&N FEDERAL CREDIT UNION	5	\$513,317.90	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LAKE FOREST BANK & TRUST	1	\$102,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LAKE MICHIGAN CREDIT UNION	1	\$99,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LAKE REGION BANK	1	\$109,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LANDMARK CREDIT UNION	3	\$312,424.74	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LANGLEY FEDERAL CREDIT UNION	1	\$94,800.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LIBERTY FEDERAL SAVINGS BANK	1	\$103,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LIBERTY SAVINGS BANK, FSB	4	\$401,750.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LIFESTORE BANK	2	\$200,850.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LOCKHEED FEDERAL CREDIT UNION	2	\$196,650.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LOGAN FINANCE CORPORATION	1	\$93,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	5	\$505,630.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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LOS ALAMOS NATIONAL BANK						
MAGNA BANK	5	\$489,370.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$104,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	13	\$1,264,286.79	1.08%0	\$0.00NA0	\$0.00NA0	\$0.
MARQUETTE BANK	1	\$97,850.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MARSHFIELD SAVINGS BANK	1	\$87,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
MAX CREDIT UNION	3	\$289,590.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
MCHENRY SAVINGS BANK	1	\$98,400.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MECHANICS SAVINGS BANK	1	\$88,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$108,933.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$205,750.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
MERCANTILE BANK	4	\$382,518.96	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$504,891.60	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
METRO CREDIT UNION	1	\$106,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
METROPOLITAN CREDIT UNION	2	\$204,820.82	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	3	\$284,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$94,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MIDLAND STATES BANK	1	\$90,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,460.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST COMMUNITY BANK	2	\$202,750.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$101,200.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWESTONE BANK	2	\$202,200.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.

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MIFFLINBURG BANK & TRUST COMPANY	1	\$101,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$201,015.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOURI CREDIT UNION	2	\$204,750.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
MONSON SAVINGS BANK	1	\$102,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	3	\$284,125.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$93,600.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MARKETS, LLC	1	\$100,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$192,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$190,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
NETWORK FUNDING, L.P.	5	\$468,900.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
NETWORK FUNDING, L.P.	5	\$486,150.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
NEWTOWN SAVINGS BANK	2	\$197,600.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$315,150.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$600,000.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
NUMERICA CREDIT UNION	5	\$508,267.42	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
OLD FORT BANKING COMPANY	2	\$190,400.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	3	\$290,876.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$94,408.78	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
OMNIAMERICAN BANK	3	\$300,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$89,783.27	0.08%0	\$0.00NA0	\$0.00NA0	\$0.

OREGON FIRST COMMUNITY CREDIT UNION						
ORIENTAL BANK AND TRUST	3	\$278,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
ORNL FEDERAL CREDIT UNION	6	\$596,000.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
ORRSTOWN BANK	1	\$90,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$99,877.04	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PBI BANK	1	\$104,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$410,684.36	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK	1	\$100,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$104,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,300.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PNC BANK, N.A.	1	\$103,578.36	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$285,500.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
PORT WASHINGTON STATE BANK	2	\$209,977.37	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
POWERCO CREDIT UNION, INC.	1	\$105,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$396,382.48	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$298,800.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
PROVIDENT CREDIT UNION	1	\$90,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,800.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
RED CANOE CREDIT UNION	1	\$91,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$612,698.61	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
	5	\$487,300.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.

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REDWOOD CREDIT UNION						
RIDDELL NATIONAL BANK	2	\$196,538.40	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$99,200.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ROBINS FEDERAL CREDIT UNION	4	\$366,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,360.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SABINE STATE BANK AND TRUST COMPANY	2	\$195,690.39	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAFE CREDIT UNION SAN ANTONIO	4	\$396,900.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FEDERAL CREDIT UNION (SAFCU)	1	\$87,305.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAN DIEGO COUNTY CREDIT UNION	6	\$592,663.90	0.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAVINGS BANK OF MAINE	1	\$103,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$87,300.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SHELL FEDERAL CREDIT UNION	1	\$108,200.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SILVER STATE SCHOOLS CREDIT UNION	7	\$690,030.41	0.59%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SIR FEDERAL CREDIT UNION	1	\$90,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SIUSLAW BANK	1	\$89,600.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOLARITY CREDIT UNION	1	\$101,700.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,800.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,900.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	3	\$272,200.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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STANDARD MORTGAGE CORPORATION						
STATE BANK OF LINCOLN	1	\$86,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF THE LAKES	1	\$90,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
STERLING SAVINGS BANK	1	\$89,600.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$483,900.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA						
STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	8	\$795,225.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,668.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$378,900.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
SUTTON BANK	2	\$207,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
TAUNTON FEDERAL CREDIT UNION	1	\$101,877.44	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$98,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
TELCOM CREDIT UNION	2	\$204,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
TEXAS BANK	1	\$92,750.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$88,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$97,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE MERCHANTS NATIONAL BANK	2	\$179,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,300.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$189,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	1	\$85,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.

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THINK MUTUAL BANK	7	\$727,200.00	0.62%0	\$0.00NA0	\$0.00NA0	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$208,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$300,655.91	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$98,800.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$206,600.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$199,875.55	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$489,150.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$85,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
TOWNE MORTGAGE COMPANY	2	\$205,580.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVERSE CITY STATE BANK	1	\$96,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVIS CREDIT UNION	1	\$88,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
TXL MORTGAGE CORPORATION	1	\$107,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
UMPQUA BANK	11	\$1,082,500.00	0.93%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK	1	\$106,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	3	\$288,920.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$93,946.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED COMMUNITY BANK	1	\$101,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$175,600.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
VALLEY NATIONAL BANK	1	\$92,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
VANDYK MORTGAGE CORPORATION	4	\$388,500.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
VERITY CREDIT UNION	1	\$90,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
VERMONT FEDERAL CREDIT UNION	3	\$282,600.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$99,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
VISIONS FEDERAL CREDIT UNION	4	\$386,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.

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	VYSTAR CREDIT UNION	3	\$278,774.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$107,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$196,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$293,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$199,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$298,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$191,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$102,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$97,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$551,207.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$22,010,464.14	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,194	\$116,859,738.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WP55	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,401.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$239,664.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,152,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$459,907.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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AMEGY MORTGAGE	1	\$119,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,110,744.45	2.08%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK	3	\$365,988.15	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$111,300.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK OF THE NORTH	1	\$116,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	1	\$122,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$123,847.53	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$244,750.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$233,095.26	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	20	\$2,341,002.61	2.31%	\$0.00	NA	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,900.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$117,800.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	50	\$5,879,579.33	5.79%	\$0.00	NA	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$346,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
AUBURNBANK	3	\$358,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	15	\$1,750,474.30	1.73%	\$0.00	NA	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$124,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
BANK MUTUAL	14	\$1,646,844.96	1.62%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$123,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF STANLY	3	\$355,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE WEST	14	\$1,648,204.00	1.62%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$121,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00

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BANK OF WHITTIER, NA						
BARKSDALE FEDERAL CREDIT UNION	1	\$111,639.01	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
BAXTER CREDIT UNION	1	\$115,100.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$244,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$448,000.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,350.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.
BLACKHAWK STATE BANK	6	\$702,200.00	0.69%0	\$0.00NA0	\$0.00NA0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$478,000.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$115,650.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,750.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
CENTENNIAL LENDING, LLC	1	\$114,600.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL MORTGAGE COMPANY	12	\$1,393,123.12	1.37%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$114,400.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$361,000.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRUE BANK	1	\$124,925.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.

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CITIZENS BANK	1	\$116,800.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$232,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$578,000.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$117,800.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$233,800.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$349,100.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
CORTRUST BANK	3	\$359,870.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$119,999.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$475,900.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
CU COMMUNITY, LLC	1	\$113,600.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
CUSO MORTGAGE, INC.	1	\$116,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
DANVERSBANK	2	\$231,984.80	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
DEAN COOPERATIVE BANK	1	\$112,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
DELTA COMMUNITY CREDIT UNION	22	\$2,587,986.37	2.55%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,045,018.00	1.03%0	\$0.00NA0	\$0.00NA0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
DIME BANK	2	\$225,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$930,160.55	0.92%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$224,400.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
EAST WEST BANK	1	\$123,750.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FAA CREDIT UNION	1	\$123,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FAIRWINDS CREDIT UNION	1	\$124,800.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS AND MERCHANTS STATE	1	\$121,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.

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BANK OF BUSHNELL						
FIDELITY BANK	1	\$123,355.01	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE						
FIDELITY						
CO-OPERATIVE	1	\$112,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
BANK						
FIDELITY DEPOSIT						
AND DISCOUNT	2	\$241,600.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
BANK						
FIRST BANK	1	\$120,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CENTURY						
BANK, NA	1	\$117,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS						
BANK & TRUST	3	\$346,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
COMPANY OF SC						
FIRST CITIZENS						
BANK NA	3	\$348,900.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CLOVER LEAF						
BANK	1	\$114,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY						
CREDIT UNION	2	\$230,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL						
BANK OF THE	3	\$366,500.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST						
FIRST FEDERAL						
BANK, FSB	2	\$231,150.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF	1	\$120,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
LAKESWOOD						
FIRST FEDERAL						
SAVINGS BANK	1	\$123,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL						
SAVINGS BANK OF						
CHAMPAIGN	2	\$234,020.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
URBANA						
FIRST INTERSTATE						
BANK	11	\$1,287,650.00	1.27%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST KEYSTONE						
NATIONAL BANK	1	\$124,506.33	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT						
MORTGAGE	9	\$1,051,805.49	1.04%0	\$0.00NA0	\$0.00NA0	\$0.
CORPORATION						
FIRST MORTGAGE						
COMPANY, L.L.C.	11	\$1,298,571.00	1.28%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE						
CORPORATION	1	\$111,920.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL						
BANK ALASKA	2	\$237,800.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL						
BANK AND TRUST	1	\$114,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.

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COMPANY						
FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$360,800.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST UNITED BANK	1	\$121,600.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FLORIDA CREDIT UNION	1	\$115,857.36	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FORUM CREDIT UNION	1	\$110,400.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FRANDSEN BANK & TRUST	1	\$110,932.21	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FRANKENMUTH CREDIT UNION	2	\$243,500.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	9	\$1,056,000.00	1.04%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BANK, F.S.B.	1	\$115,860.62	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
GESA CREDIT UNION	2	\$230,500.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$234,700.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$232,800.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
GREYLOCK FEDERAL CREDIT UNION	5	\$591,484.90	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
GTE FEDERAL CREDIT UNION	2	\$228,700.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$238,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
GUERNSEY BANK FSB	1	\$117,700.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
HAMPDEN BANK	1	\$110,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
HARBORONE CREDIT UNION	1	\$119,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND BANK	4	\$468,015.46	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
HILLTOP NATIONAL BANK	2	\$231,390.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL BANK	1	\$118,900.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$117,200.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
HOMETOWN BANK	2	\$224,900.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
HONESDALE NATIONAL BANK	1	\$110,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
THE HSBC MORTGAGE CORPORATION (USA)	2	\$232,200.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$124,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.

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I-C FEDERAL CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	1	\$116,720.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ICON CREDIT UNION	1	\$119,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,700.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ILLINI BANK INTERNATIONAL	3	\$342,961.06	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF COMMERCE	1	\$123,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ISB COMMUNITY BANK	1	\$120,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JAMES B. NUTTER AND COMPANY	2	\$237,400.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JONAH BANK OF WYOMING	1	\$122,200.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LAKE MORTGAGE COMPANY INC.	4	\$473,100.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$233,300.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LANDMARK CREDIT UNION	1	\$113,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LEA COUNTY STATE BANK	1	\$112,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LIBERTY SAVINGS BANK, FSB	3	\$349,934.37	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LOCKHEED FEDERAL CREDIT UNION	4	\$467,817.33	0.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LOS ALAMOS NATIONAL BANK	1	\$112,950.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MAGNA BANK	1	\$111,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MARINE BANK	5	\$569,620.25	0.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MARQUETTE BANK	1	\$114,400.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MAX CREDIT UNION	2	\$242,500.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$110,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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MCHENRY SAVINGS BANK						
MEMBER HOME LOAN, L.L.C.	1	\$114,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERCANTILE BANK	1	\$116,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,334.17	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,750.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
METUCHEN SAVINGS BANK	1	\$110,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDWEST COMMUNITY BANK	3	\$345,200.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MISSION FEDERAL CREDIT UNION	3	\$354,600.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MISSOURI CREDIT UNION	2	\$229,025.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE CENTER, LLC	2	\$238,400.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE MARKETS, LLC	2	\$233,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NCB, FSB	1	\$120,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NETWORK FUNDING, L.P.	2	\$233,500.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEW ALLIANCE BANK	1	\$120,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHERN OHIO INVESTMENT COMPANY	3	\$356,365.44	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,155,264.22	1.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NRL FEDERAL CREDIT UNION	1	\$119,900.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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NUMARK CREDIT UNION	1	\$124,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
NUMERICA CREDIT UNION	3	\$353,659.36	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
OAK BANK	1	\$112,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$117,800.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
OLD FORT BANKING COMPANY	1	\$115,100.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	3	\$349,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
OMNIAMERICAN BANK	1	\$120,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$116,659.66	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$119,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
PANHANDLE STATE BANK	2	\$226,400.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
PAWTUCKET CREDIT UNION	1	\$114,855.32	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$829,488.69	0.82%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK	2	\$237,925.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,960.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
PIONEER CREDIT UNION	1	\$120,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
PIONEER SAVINGS BANK	1	\$121,300.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,350.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$117,325.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
PORT WASHINGTON STATE BANK	2	\$237,085.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$224,920.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.

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POTLATCH NO.1 FEDERAL CREDIT UNION						
POWERCO CREDIT UNION, INC.	2	\$228,900.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$237,075.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$234,400.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEBANK	1	\$123,600.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$340,500.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
PROVIDENT CREDIT UNION	1	\$110,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$343,800.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
RED CANOE CREDIT UNION	1	\$114,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$469,709.43	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
REDWOOD CREDIT UNION	1	\$112,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
RIDDELL NATIONAL BANK	2	\$234,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
RIVERHILLS BANK	1	\$115,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,859.83	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$224,200.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	3	\$341,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
S&T BANK	1	\$119,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$109,864.75	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MAINE	1	\$122,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,870.85	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$116,400.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.

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SHELL FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION	3	\$343,816.43	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SIUSLAW BANK	1	\$122,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,750.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOLARITY CREDIT UNION	1	\$116,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTHERN BANK & TRUST COMPANY	1	\$112,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SPACE COAST CREDIT UNION	1	\$114,729.40	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SPC COOPERATIVE CREDIT UNION	2	\$227,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. MARYS BANK	1	\$120,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STANDARD MORTGAGE CORPORATION	3	\$352,000.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK OF CROSS PLAINS	2	\$231,547.69	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK OF SOUTHERN UTAH	3	\$352,850.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUMMIT CREDIT UNION	13	\$1,504,420.00	1.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,343.58	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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SUPERIOR FEDERAL CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	3	\$349,890.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$113,573.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$114,606.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$121,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	2	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$356,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$118,275.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$240,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$360,880.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$458,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$231,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$247,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION						
	VALLEY BANK AND TRUST COMPANY	2	\$224,400.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VANDYK MORTGAGE CORPORATION	3	\$360,850.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VERMONT FEDERAL CREDIT UNION	3	\$347,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VYSTAR CREDIT UNION	1	\$119,900.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,500.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WASHINGTON TRUST BANK	1	\$114,400.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WAUKESHA STATE BANK	2	\$236,100.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WEOKIE CREDIT UNION	1	\$124,400.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESCOM CENTRAL CREDIT UNION	2	\$235,450.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTCONSIN CREDIT UNION	2	\$227,920.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WOOD COUNTY NATIONAL BANK	1	\$112,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,366.78	0.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	163	\$19,049,852.10	18.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		867	\$101,473,699.60	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31416WP63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$283,600.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$392,280.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADVANTAGE BANK	5	\$705,528.82	0.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$138,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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UNION						
ALERUS FINANCIAL	2	\$276,940.33	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
ALLEGIANCE CREDIT UNION	1	\$148,400.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ALLIANCE BANK	2	\$273,650.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
ALPINE BANK & TRUST CO.	5	\$663,953.12	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
ALTRA FEDERAL CREDIT UNION	10	\$1,366,100.00	0.75%0	\$0.00NA0	\$0.00NA0	\$0.
AMARILLO NATIONAL BANK	2	\$284,299.27	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
AMEGY MORTGAGE	2	\$263,600.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,752,678.39	1.51%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAHOMEKEY, INC	1	\$125,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK	2	\$267,496.18	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK CENTER	1	\$133,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK OF THE NORTH	1	\$127,200.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$143,990.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, TERRELL	4	\$561,975.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$399,100.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
ANCHORBANK FSB	25	\$3,371,643.25	1.85%0	\$0.00NA0	\$0.00NA0	\$0.
ARIZONA STATE CREDIT UNION	2	\$259,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED BANK, NA	59	\$8,019,616.00	4.4%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED CREDIT UNION	4	\$550,670.04	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$561,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
BANCORPSOUTH BANK	27	\$3,681,008.98	2.02%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$272,400.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.

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BANCROFT STATE BANK						
BANK FIRST NATIONAL	1	\$142,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
BANK MUTUAL	18	\$2,512,821.06	1.38%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF HAWAII	2	\$278,500.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF SPRINGFIELD	3	\$424,200.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF STANLY	4	\$556,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF THE WEST	27	\$3,707,320.00	2.04%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WASHINGTON	2	\$278,260.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$147,250.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
BARKSDALE FEDERAL CREDIT UNION	8	\$1,075,142.97	0.59%0	\$0.00NA0	\$0.00NA0	\$0.
BAXTER CREDIT UNION	5	\$687,926.08	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
BELLCO CREDIT UNION	1	\$132,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
BENCHMARK BANK	1	\$133,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$279,615.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$943,500.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,231,100.44	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
BLACKHAWK STATE BANK	3	\$396,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$529,845.08	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$287,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$275,250.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$404,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
CARROLLTON BANK	3	\$409,200.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
CENTENNIAL LENDING, LLC	3	\$413,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL BANK ILLINOIS	2	\$289,600.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.

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CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$287,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,056,230.16	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$295,054.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY LENDING CFCU COMMUNITY CREDIT UNION	2	\$295,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$148,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$126,178.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,084,691.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$285,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$413,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$141,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$676,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$274,525.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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COMMUNITY FIRST CREDIT UNION						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,350.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY STATE BANK	2	\$262,979.27	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITYONE BANK, N.A.	3	\$393,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
CONNECTICUT RIVER BANK	1	\$129,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$273,900.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,150.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
CORTRUST BANK	2	\$261,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
COVANTAGE CREDIT UNION	2	\$271,750.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,700.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION WEST	2	\$270,600.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
CRESCENT CREDIT UNION	3	\$395,222.93	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
CUSO MORTGAGE, INC.	1	\$140,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
DANVERSBANK	1	\$135,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
DEAN COOPERATIVE BANK	1	\$132,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
DELTA COMMUNITY CREDIT UNION	45	\$6,072,253.49	3.33%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,484,533.06	0.82%0	\$0.00NA0	\$0.00NA0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
DIME BANK	1	\$142,700.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$813,151.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
DUPAGE CREDIT UNION	4	\$559,450.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$262,149.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$140,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.

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EMIGRANT MORTGAGE COMPANY, INC.						
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
ESB MORTGAGE COMPANY	2	\$257,775.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
FAA CREDIT UNION	4	\$551,450.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
FAIRWINDS CREDIT UNION	2	\$292,400.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$146,400.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	5	\$706,300.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$143,300.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$409,769.21	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$401,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CENTURY BANK	1	\$134,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK & TRUST	8	\$1,085,506.45	0.6%0	\$0.00NA0	\$0.00NA0	\$0.
COMPANY OF SC						
FIRST CITIZENS BANK NA	5	\$662,900.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	7	\$937,800.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$136,600.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$146,250.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRST GUARANTY BANK	1	\$138,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST HERITAGE FINANCIAL, LLC	5	\$676,400.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST INTERSTATE BANK	22	\$2,957,823.00	1.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MERIT MORTGAGE CORPORATION	4	\$531,830.93	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,303,277.00	1.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK	2	\$275,623.86	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK & TRUST	2	\$282,500.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,550.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,268.63	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NORTHERN CREDIT UNION	2	\$273,600.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST PEOPLES COMMUNITY FCU	3	\$413,200.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST PLACE BANK	2	\$268,368.02	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST TECHNOLOGY CREDIT UNION	4	\$570,993.76	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST UNITED BANK	2	\$277,750.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRSTLIGHT						
FEDERAL CREDIT UNION	4	\$520,834.88	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FLORIDA CREDIT UNION	1	\$125,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FORUM CREDIT UNION	1	\$128,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FULTON BANK	14	\$1,915,205.00	1.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GATEWAY BUSINESS BANK	3	\$414,200.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GATEWAY MORTGAGE	4	\$553,500.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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CORPORATION						
GEO-CORP, INC.	1	\$145,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
GEORGETOWN						
SAVINGS BANK	1	\$148,750.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
GESA CREDIT UNION	2	\$278,800.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
GILPIN FINANCIAL						
SERVICES, INC	2	\$278,700.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
GLASS CITY						
FEDERAL CREDIT	1	\$132,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
UNION						
GREAT LAKES						
CREDIT UNION	1	\$127,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
GREAT MIDWEST						
BANK SSB	2	\$267,300.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
GREATER NEVADA						
MORTGAGE	2	\$261,200.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
SERVICES						
GREATER						
SPRINGFIELD CREDIT	1	\$133,900.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
UNION						
GREYLOCK FEDERAL						
CREDIT UNION	6	\$825,279.75	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
GTE FEDERAL						
CREDIT UNION	1	\$140,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
GUARANTY SAVINGS						
BANK	2	\$274,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN CREDIT						
UNION	1	\$140,800.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN						
MORTGAGE	8	\$1,116,699.78	0.61%0	\$0.00NA0	\$0.00NA0	\$0.
COMPANY INC.						
GUILD MORTGAGE						
COMPANY	2	\$274,646.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
HAMPDEN BANK	1	\$139,200.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
HANNIBAL						
NATIONAL BANK	1	\$140,600.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
HARBORONE CREDIT						
UNION	1	\$125,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
HARVARD SAVINGS						
BANK	1	\$140,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND BANK	3	\$396,800.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND CREDIT						
UNION	3	\$421,550.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL						
BANK	1	\$127,600.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL						
SAVINGS BANK	4	\$524,850.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
HOME SAVINGS						
BANK OF	1	\$135,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
ALBEMARLE SSB						
HOME STATE BANK	1	\$125,900.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.

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HSBC MORTGAGE CORPORATION (USA)	2	\$285,200.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$406,230.49	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$530,900.00	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$128,925.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$258,800.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	2	\$285,120.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$412,500.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
LA SALLE STATE BANK	1	\$126,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
LAKE AREA BANK	1	\$135,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$286,100.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$547,650.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	9	\$1,237,998.23	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$396,100.00	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$396,130.21	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00
LIFESTORE BANK	1	\$142,500.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	5	\$666,950.00	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$284,000.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$149,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00

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MACHIAS SAVINGS BANK	2	\$271,800.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
MAGNA BANK	4	\$540,800.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	6	\$827,860.35	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
MARSHFIELD SAVINGS BANK	1	\$134,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
MAX CREDIT UNION	2	\$265,300.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
MECHANICS SAVINGS BANK MEMBERS	1	\$134,400.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE COMPANY INC.	4	\$543,300.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
MERCANTILE BANK	3	\$423,093.86	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$691,500.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK COUNTY SAVINGS BANK	5	\$682,332.69	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
METROPOLITAN CREDIT UNION	1	\$124,557.85	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
MID-PENN BANK	1	\$126,400.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
MIDLAND STATES BANK	4	\$537,300.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST COMMUNITY BANK	5	\$687,144.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWESTONE BANK	2	\$252,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$389,600.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
MONSON SAVINGS BANK	2	\$268,476.38	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
MONTICELLO BANKING COMPANY	1	\$134,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	1	\$148,800.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MARKETS, LLC	2	\$263,143.85	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$406,220.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,100.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
NCB, FSB	3	\$420,289.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
	6	\$825,900.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.

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NETWORK FUNDING, L.P.						
NEW REPUBLIC SAVINGS BANK	1	\$133,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEWTOWN SAVINGS BANK	3	\$411,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHWEST PLUS CREDIT UNION	1	\$145,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHWESTERN MORTGAGE COMPANY	15	\$2,009,615.58	1.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NRL FEDERAL CREDIT UNION	2	\$260,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NUMARK CREDIT UNION	1	\$145,400.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NUMERICA CREDIT UNION	5	\$651,088.99	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OAK BANK	1	\$144,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OCEANFIRST BANK	2	\$283,480.43	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLD FORT BANKING COMPANY	1	\$131,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLD SECOND NATIONAL BANK	4	\$529,250.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OMNIAMERICAN BANK	1	\$128,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OPPORTUNITIES CREDIT UNION	1	\$129,344.40	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,524.24	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORNL FEDERAL CREDIT UNION	9	\$1,260,497.21	0.69%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORRSTOWN BANK PACIFIC	3	\$420,900.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY CREDIT UNION	1	\$138,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PACIFIC NW FEDERAL CREDIT UNION	2	\$271,200.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PANHANDLE STATE BANK	2	\$270,240.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PATELCO CREDIT UNION	2	\$267,792.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PAWTUCKET CREDIT UNION	4	\$525,466.65	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PBI BANK	1	\$145,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PENTAGON FEDERAL CREDIT UNION	10	\$1,399,385.30	0.77%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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PEOPLES BANK PHILADELPHIA FEDERAL CREDIT UNION	2	\$287,623.18	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
PIONEER CREDIT UNION	1	\$132,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$845,400.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
PORT WASHINGTON STATE BANK	3	\$398,100.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$676,928.38	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$141,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$548,800.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
PROVIDENCE BANK	1	\$130,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
PROVIDENT CREDIT UNION	2	\$277,875.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$817,000.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
RED CANOE CREDIT UNION	1	\$126,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$550,829.09	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
RIDDELL NATIONAL BANK	1	\$128,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$435,750.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,950.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	1	\$144,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
S&T BANK	2	\$269,300.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$146,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.

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SACRAMENTO CREDIT UNION						
SAFE CREDIT UNION	1	\$130,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SALAL CREDIT UNION	3	\$413,600.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$130,375.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MAINE	3	\$406,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$280,800.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$387,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
SEAMEN'S BANK	1	\$140,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	5	\$709,363.42	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
SOUND COMMUNITY BANK	1	\$130,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$131,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SPACE COAST CREDIT UNION	6	\$808,501.30	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$135,900.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$286,400.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK AND TRUST	2	\$287,200.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF THE LAKES	4	\$518,200.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$419,600.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.

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STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,900.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
STOCKMAN BANK OF MONTANA STONEGATE MORTGAGE CORPORATION	1	\$144,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,200.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	15	\$2,074,790.00	1.14%0	\$0.00NA0	\$0.00NA0	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$804,400.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
SUTTON BANK	1	\$134,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK	1	\$136,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$131,978.50	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
THE MONEY SOURCE, INC.	1	\$138,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,600.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	1	\$147,600.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE PEOPLES CREDIT UNION	1	\$141,829.38	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THINK MUTUAL BANK	6	\$820,200.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$132,400.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,350.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVERSE CITY STATE BANK	1	\$143,091.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.

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TRAVIS CREDIT UNION	2	\$273,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TRISTAR BANK	1	\$136,800.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,150.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UMPQUA BANK	11	\$1,527,906.00	0.84%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED BANK	1	\$140,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED BANK & TRUST	2	\$260,966.50	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED BANK AND TRUST COMPANY	2	\$275,250.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED BANK OF UNION	2	\$251,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED COMMUNITY BANK	2	\$268,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITUS COMMUNITY CREDIT UNION	4	\$553,000.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNIVERSITY BANK	1	\$137,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,600.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VALLEY BANK AND TRUST COMPANY	1	\$145,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VALLEY NATIONAL BANK	1	\$143,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VANDYK MORTGAGE CORPORATION	2	\$270,910.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VERMONT FEDERAL CREDIT UNION	4	\$549,370.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VILLAGE MORTGAGE COMPANY	1	\$125,400.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VIRGINIA CREDIT UNION, INC.	6	\$835,900.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VYSTAR CREDIT UNION	3	\$409,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	6	\$815,800.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	3	\$434,900.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESCOM CENTRAL CREDIT UNION	4	\$536,350.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTBURY BANK	3	\$405,850.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTCONSIN CREDIT UNION	7	\$924,320.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTERRA CREDIT UNION	2	\$288,500.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTFIELD BANK, F.S.B.	1	\$142,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$290,828.46	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,600.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WOODLANDS NATIONAL BANK	1	\$140,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$530,202.63	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	228	\$31,118,452.27	17.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1,334	\$182,142,726.15	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31416WP71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$470,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$825,000.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALLEGIANCE CREDIT UNION	1	\$166,800.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALPINE BANK & TRUST CO.	8	\$1,256,290.92	0.71%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALTRA FEDERAL CREDIT UNION	9	\$1,457,150.00	0.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMEGY MORTGAGE	1	\$152,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,920,913.84	1.66%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAHOMEKEY, INC	1	\$155,812.56	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN BANK	5	\$776,387.37	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$330,447.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$487,520.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$474,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$481,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	27	\$4,389,901.45	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$340,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	58	\$9,307,009.22	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$169,795.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$631,793.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$2,904,608.38	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$1,119,917.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$168,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	1	\$151,820.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$478,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	24	\$3,798,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$161,010.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKFINANCIAL FSB	1	\$150,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BANKNEWPORT	2	\$327,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
BANNER BANK	1	\$160,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BAXTER CREDIT UNION	2	\$315,650.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
BELLCO CREDIT UNION	2	\$313,428.95	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
BENCHMARK BANK	1	\$150,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	6	\$965,900.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
BETHPAGE FEDERAL CREDIT UNION	10	\$1,611,248.91	0.91%0	\$0.00NA0	\$0.00NA0	\$0.
BOEING EMPLOYEES CREDIT UNION	8	\$1,324,595.02	0.75%0	\$0.00NA0	\$0.00NA0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CARROLLTON BANK CENTRAL MORTGAGE COMPANY	10	\$1,613,150.17	0.91%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$309,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRUE BANK	2	\$318,950.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$479,550.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
CHELSEA GROTON BANK	1	\$150,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$170,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$154,718.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$450,400.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,422,692.00	1.37%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$165,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.

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CITIZENS NATIONAL BANK, BROWNWOOD						
CLINTON SAVINGS BANK	1	\$150,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CMG MORTGAGE, INC	1	\$168,750.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$823,000.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
COLORADO EAST BANK & TRUST	1	\$161,550.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
COLUMBIA CREDIT UNION	2	\$321,700.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$486,200.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$155,200.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$461,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITYONE BANK, N.A.	4	\$641,300.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$169,110.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$492,800.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
CORTRUST BANK	1	\$156,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$319,300.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
CUSO MORTGAGE, INC.	1	\$157,100.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
DANVERSBANK DEDHAM	1	\$158,834.28	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
INSTITUTION FOR SAVINGS	1	\$170,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
DELTA COMMUNITY CREDIT UNION	47	\$7,441,839.65	4.22%0	\$0.00NA0	\$0.00NA0	\$0.
DENALI STATE BANK	2	\$318,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,300.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	15	\$2,433,336.85	1.38%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$332,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.

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DUPAGE CREDIT UNION						
DURANT BANK AND TRUST COMPANY	4	\$642,245.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
E-CENTRAL CREDIT UNION	1	\$159,812.15	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FAIRWINDS CREDIT UNION	3	\$481,100.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS & MERCHANTS BANK	2	\$311,898.25	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	6	\$966,300.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS STATE BANK	1	\$161,532.01	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE	2	\$336,349.60	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$331,444.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$319,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CENTURY BANK, NA	1	\$169,600.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,260,550.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK NA	10	\$1,620,119.00	0.92%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CLOVER LEAF BANK	1	\$174,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$321,986.88	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$154,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$153,200.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK OF	3	\$502,750.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.

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CHAMPAIGN URBANA FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	14	\$2,260,153.57	1.28%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$159,812.15	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$826,000.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,390,870.00	1.36%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE CORPORATION	3	\$481,857.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK	2	\$322,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$153,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$496,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$162,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$169,300.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST UNITED BANK	1	\$152,100.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FORUM CREDIT UNION	2	\$319,400.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	15	\$2,400,490.00	1.36%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BANK, F.S.B.	4	\$625,543.13	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BUSINESS BANK	3	\$489,200.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
GEORGETOWN SAVINGS BANK	2	\$331,500.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
GESA CREDIT UNION	3	\$502,300.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$316,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$321,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.

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GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$149,819.77	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
GTE FEDERAL CREDIT UNION	2	\$317,600.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN CREDIT UNION	2	\$338,300.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$819,800.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
GUILD MORTGAGE COMPANY	1	\$162,800.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
HAMPDEN BANK	1	\$150,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
HARBORONE CREDIT UNION	4	\$647,606.29	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$332,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND BANK	7	\$1,118,218.60	0.63%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND CREDIT UNION	2	\$310,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
HOLYOKE CREDIT UNION	2	\$330,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL BANK	3	\$497,300.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$167,960.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
HOME STATE BANK	1	\$165,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
HONESDALE NATIONAL BANK	1	\$164,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THE HSBC MORTGAGE CORPORATION (USA)	1	\$172,200.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,680.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$151,350.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
INDEPENDENT BANK CORPORATION	1	\$150,850.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
INVESTORS SAVINGS BANK	4	\$640,000.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$339,500.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.

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JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION	2	\$301,500.65	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
JONAH BANK OF WYOMING	1	\$154,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE FOREST BANK & TRUST	4	\$633,700.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$484,250.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
LANDMARK CREDIT UNION	6	\$971,650.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER BANK, N.A.	1	\$150,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$163,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MACHIAS SAVINGS BANK	3	\$470,400.00	0.27%1	\$147,653.94NA0	\$0.00NA0	\$0.
MAGNA BANK	2	\$310,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$324,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	9	\$1,479,331.26	0.84%0	\$0.00NA0	\$0.00NA0	\$0.
MARQUETTE BANK	1	\$150,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBERS MORTGAGE COMPANY INC.	10	\$1,604,825.00	0.91%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,272,375.10	0.72%0	\$0.00NA0	\$0.00NA0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$318,150.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$340,500.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.

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MERRIMACK VALLEY FEDERAL CREDIT UNION						
MI FINANCIAL CORPORATION	1	\$157,250.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MID-ISLAND MORTGAGE CORP.	3	\$491,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDLAND STATES BANK	1	\$156,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDWEST COMMUNITY BANK	1	\$158,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MISSION FEDERAL CREDIT UNION	4	\$642,700.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MISSOULA FEDERAL CREDIT UNION	1	\$165,300.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MISSOURI CREDIT UNION	1	\$150,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MONTICELLO BANKING COMPANY	1	\$170,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE AMERICA, INC.	1	\$174,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE CENTER, LLC	3	\$484,500.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MT. MCKINLEY BANK	1	\$157,100.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL EXCHANGE BANK AND TRUST	3	\$454,500.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NETWORK FUNDING, L.P.	8	\$1,338,135.00	0.76%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEWTOWN SAVINGS BANK	2	\$343,600.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHWEST FEDERAL CREDIT UNION	2	\$339,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,597,834.04	0.91%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NUMERICA CREDIT UNION	2	\$339,600.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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OAK BANK	2	\$334,600.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
OCEANFIRST BANK	1	\$160,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	6	\$943,500.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,291.53	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$480,050.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
ORRSTOWN BANK	1	\$164,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PATELCO CREDIT UNION	2	\$326,655.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
PAWTUCKET CREDIT UNION	4	\$614,500.65	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$639,076.85	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK	1	\$164,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	3	\$501,200.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
PIONEER CREDIT UNION	1	\$153,700.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$819,800.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
PORT WASHINGTON STATE BANK	3	\$481,400.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,800.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$330,196.51	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$499,500.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$158,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$165,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PROSPECT FEDERAL SAVINGS BANK	1	\$158,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PROVIDENT CREDIT UNION	2	\$329,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.

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PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$788,500.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
QUALSTAR CREDIT UNION	2	\$324,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
RABOBANK, N.A.	1	\$161,900.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
RANDOLPH SAVINGS BANK	1	\$174,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
REDWOOD CREDIT UNION	3	\$473,400.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
RIDDELL NATIONAL BANK	1	\$172,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	6	\$980,500.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
RSI BANK	1	\$155,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
S&T BANK	1	\$162,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SACRAMENTO CREDIT UNION	1	\$166,806.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SAFE CREDIT UNION	2	\$314,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$170,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$169,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$165,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,130,367.74	0.64%0	\$0.00NA0	\$0.00NA0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$165,750.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$155,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$154,818.02	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$149,630.39	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$154,900.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.

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SOUND COMMUNITY BANK						
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SPACE COAST CREDIT UNION	1	\$159,222.65	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SPENCER SAVINGS BANK	1	\$150,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. JAMES MORTGAGE CORPORATION	2	\$328,300.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. MARYS BANK	1	\$160,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,354.99	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STANDARD MORTGAGE CORPORATION	2	\$317,400.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK OF LINCOLN	2	\$323,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK OF THE LAKES	1	\$159,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STERLING SAVINGS BANK	1	\$160,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STOCK YARDS BANK & TRUST CO. DBA						
STOCK YARDS BANK MORTGAGE COMPANY	3	\$480,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUMMIT CREDIT UNION	22	\$3,523,419.59	2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUTTON BANK	1	\$153,280.85	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TELCOM CREDIT UNION	2	\$326,800.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TEXAS BANK	1	\$165,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE CALIFORNIA CREDIT UNION	1	\$163,614.09	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$158,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE FIRST NATIONAL BANK	1	\$163,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE FIRST NATIONAL BANK IN AMBOY	2	\$304,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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THE NATIONAL BANK OF OAK HARBOR	1	\$160,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	1	\$164,312.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THE PEOPLES CREDIT UNION	1	\$164,806.29	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THINK MUTUAL BANK	4	\$621,703.10	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$153,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$174,900.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$472,900.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$318,300.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVERSE CITY STATE BANK	1	\$169,900.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$464,400.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
TXL MORTGAGE CORPORATION	1	\$165,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
UMPQUA BANK	5	\$780,308.51	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK	1	\$170,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	3	\$492,900.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,600.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$320,850.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
VERITY CREDIT UNION	1	\$161,250.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
VERMONT FEDERAL CREDIT UNION	5	\$820,300.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$167,800.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
VIRGINIA CREDIT UNION, INC.	3	\$471,900.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$156,200.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.

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	W.R. STARKEY MORTGAGE, LLP								
	WALLIS STATE BANK	1	\$157,200.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00	1	\$157,200.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,700.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00	1	\$343,700.00
	WAUKESHA STATE BANK	1	\$170,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00	1	\$170,000.00
	WESCOM CENTRAL CREDIT UNION	3	\$485,350.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00	1	\$485,350.00
	WESTBURY BANK	4	\$662,200.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00	1	\$662,200.00
	WESTCONSIN CREDIT UNION	4	\$637,150.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00	1	\$637,150.00
	WESTERRA CREDIT UNION	1	\$172,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00	1	\$172,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00	1	\$157,000.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$617,267.12	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00	1	\$617,267.12
	YOLO FEDERAL CREDIT UNION	2	\$331,700.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00	1	\$331,700.00
	Unavailable	179	\$28,787,732.84	16.16%1	\$159,821.94NA0	\$0.00NA1	\$159,821.94	1	\$28,787,732.84
Total		1,097	\$176,399,395.20	100%2	\$307,475.88 0	\$0.00	1	\$159,821.94	\$176,399,395.20
31416WP89	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00	1	\$65,000.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$84,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00	1	\$84,500.00
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00	1	\$80,000.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$147,200.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00	1	\$147,200.00
	ADIRONDACK TRUST COMPANY THE	1	\$84,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00	1	\$84,000.00
	ADVANTAGE BANK	8	\$476,114.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.00	1	\$476,114.00
	ALERUS FINANCIAL	1	\$56,200.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00	1	\$56,200.00
	ALLEGIANCE CREDIT UNION	2	\$150,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00	1	\$150,000.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$184,880.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00	1	\$184,880.00
	ALPINE BANK & TRUST CO.	14	\$931,878.03	1.11%0	\$0.00NA0	\$0.00NA0	\$0.00	1	\$931,878.03
	ALTRA FEDERAL CREDIT UNION	5	\$339,250.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00	1	\$339,250.00
	AMARILLO NATIONAL BANK	5	\$240,664.27	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00	1	\$240,664.27
	AMEGY MORTGAGE	1	\$64,900.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00	1	\$64,900.00

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AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,193.71	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS	5	\$333,236.45	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK OF THE NORTH	1	\$45,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	2	\$122,225.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN FIRST CREDIT UNION	2	\$147,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$74,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$175,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$104,450.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$65,900.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$68,880.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$78,428.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	23	\$1,400,057.21	1.67%	\$0.00	NA	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	3	\$151,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	4	\$214,650.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	54	\$3,729,391.86	4.44%	\$0.00	NA	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$182,411.94	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
AUBURNBANK	1	\$63,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$133,900.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
BANCROFT STATE BANK	18	\$1,318,272.00	1.57%	\$0.00	NA	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$63,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$113,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF AKRON	13	\$776,234.56	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF LANCASTER	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$34,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00

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BANK OF SPRINGFIELD	1	\$81,375.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.
BANK OF STANLY	2	\$146,000.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.
BANK OF THE WEST	22	\$1,339,442.95	1.59%	\$0.00	NA0	\$0.00	NA0	\$0.
BANK OF WASHINGTON	1	\$80,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.
BANK OF WHITTIER, NA	1	\$76,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,915.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.
BANKFINANCIAL FSB	2	\$118,800.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.
BANKIOWA	2	\$105,800.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.
BARKSDALE FEDERAL CREDIT UNION	8	\$480,136.59	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.
BAXTER CREDIT UNION	2	\$117,720.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.
BAY GULF CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.
BELLCO CREDIT UNION	2	\$120,782.18	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.
BENCHMARK BANK	1	\$83,200.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$361,950.00	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.
BETTER BANKS	1	\$70,241.68	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,350.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.
BLACKHAWK STATE BANK	8	\$465,925.00	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.
BLOOMFIELD STATE BANK	1	\$77,600.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$129,900.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$157,000.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.
CAPITAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$56,550.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.
CARROLLTON BANK	4	\$245,920.00	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.
CENTENNIAL LENDING, LLC	2	\$141,000.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.
CENTRAL BANK ILLINOIS	3	\$207,202.33	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.
CENTRAL MORTGAGE COMPANY	18	\$1,247,447.17	1.48%	\$0.00	NA0	\$0.00	NA0	\$0.
	1	\$82,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.

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CENTRAL STATE BANK						
CENTRIS FEDERAL CREDIT UNION	2	\$156,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRUE BANK	2	\$140,450.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTURY MORTGAGE COMPANY, D/B/A	1	\$80,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTURY LENDING CFCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHASE HOME FINANCE, LLC	1	\$63,996.90	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHEMICAL BANK	1	\$72,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS 1ST BANK	1	\$70,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS BANK	3	\$216,400.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS FIRST BANK	2	\$134,125.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS FIRST NATIONAL BANK	2	\$108,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$790,800.00	0.94%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS STATE BANK	2	\$128,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENSFIRST CREDIT UNION	3	\$217,800.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COASTAL FEDERAL CREDIT UNION	1	\$71,250.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COASTAL STATES MORTGAGE CORPORATION	1	\$41,640.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,200.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY BANK & TRUST CO.	3	\$178,475.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY SAVINGS BANK	2	\$122,600.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY STATE BANK	1	\$51,634.53	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	5	\$312,550.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC	2	\$125,550.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$136,500.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
COVANTAGE CREDIT UNION	1	\$81,600.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$287,693.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION WEST	2	\$106,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
CSB STATE BANK	1	\$80,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CU COMMUNITY, LLC	1	\$49,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
CUMANET, LLC	1	\$75,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CUMBERLAND SECURITY BANK	1	\$44,948.39	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
DELTA COMMUNITY CREDIT UNION	17	\$1,105,518.85	1.32%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$724,817.81	0.86%0	\$0.00NA0	\$0.00NA0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$128,900.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
DORAL BANK	1	\$49,937.10	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	12	\$663,359.00	0.79%0	\$0.00NA0	\$0.00NA0	\$0.
DUPAGE CREDIT UNION	1	\$60,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	9	\$598,285.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.
EAST WEST BANK	1	\$40,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$290,365.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
ENVISION CREDIT UNION	1	\$82,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
EVERBANK	1	\$65,469.28	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FAA CREDIT UNION	2	\$143,450.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$80,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.

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FAIRWINDS CREDIT UNION						
FARMERS & MERCHANTS BANK	1	\$66,445.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,600.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$287,250.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRELANDS FEDERAL CREDIT UNION	3	\$176,800.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST BANK RICHMOND, NA	3	\$158,425.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$695,280.12	0.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST CITIZENS BANK NA	13	\$768,910.00	0.91%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST COMMUNITY CREDIT UNION	6	\$361,330.77	0.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL BANK OF LOUISIANA	1	\$34,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL BANK OF OHIO	4	\$226,550.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$513,655.00	0.61%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL BANK TEXAS	1	\$58,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL BANK, FSB	1	\$84,720.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$164,750.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$131,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL SAVINGS BANK	4	\$278,800.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$52,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FINANCIAL CREDIT UNION	1	\$33,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST GUARANTY BANK	1	\$50,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	5	\$342,900.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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FIRST HERITAGE FINANCIAL, LLC						
FIRST INTERSTATE BANK	7	\$431,600.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST KEYSTONE NATIONAL BANK	1	\$81,284.63	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MERIT MORTGAGE CORPORATION	24	\$1,409,133.20	1.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$875,131.00	1.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE CORPORATION	1	\$73,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK & TRUST	2	\$121,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,800.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK OF CARMI	1	\$64,579.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$66,343.53	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST PEOPLES COMMUNITY FCU	3	\$224,300.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST PLACE BANK	4	\$229,887.32	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST STATE BANK OF ILLINOIS	2	\$111,339.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST TECHNOLOGY CREDIT UNION	1	\$65,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST UNITED BANK & TRUST	1	\$74,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRSTLIGHT						
FEDERAL CREDIT UNION	5	\$334,960.19	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FLORIDA CREDIT UNION	1	\$68,800.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FORUM CREDIT UNION	2	\$129,610.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FRANKENMUTH CREDIT UNION	3	\$201,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FREEDOM MORTGAGE CORP.	1	\$49,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FREESTAR BANK	1	\$70,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FULTON BANK	13	\$808,877.00	0.96%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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GATEWAY BANK, F.S.B.	1	\$65,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BUSINESS BANK	2	\$155,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
GESA CREDIT UNION	2	\$164,750.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$68,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
GREAT LAKES CREDIT UNION	2	\$142,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$111,600.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$108,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
GTE FEDERAL CREDIT UNION	3	\$187,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN CREDIT UNION	1	\$65,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$469,210.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
HAMPDEN BANK	1	\$62,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
HARBORONE CREDIT UNION	1	\$80,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND BANK	2	\$122,755.79	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND CREDIT UNION	1	\$60,800.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$111,217.47	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL BANK	4	\$242,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$142,400.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FINANCING CENTER INC.	1	\$76,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$162,400.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
ICON CREDIT UNION	3	\$148,400.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$194,315.58	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$444,300.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
ILLINI BANK	1	\$52,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
ILLINOIS NATIONAL BANK	4	\$262,338.17	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
INDEPENDENT BANK CORPORATION	1	\$55,100.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.

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INSIGHT FINANCIAL CREDIT UNION INTERNATIONAL	1	\$80,578.15	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK OF COMMERCE	1	\$61,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$84,700.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00
JEANNE DARC CREDIT UNION	2	\$154,535.13	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	1	\$80,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00
LA SALLE STATE BANK	1	\$49,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	4	\$225,300.00	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$283,700.00	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$100,000.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	8	\$500,500.00	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$61,500.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$271,750.00	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	6	\$386,900.00	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00
LOGAN FINANCE CORPORATION	1	\$72,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$65,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$68,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
MAGNA BANK	3	\$221,000.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,796.74	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$58,700.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
MARINE BANK	15	\$965,905.28	1.15%	\$0.00	NA0	\$0.00	NA0	\$0.00
MARQUETTE BANK	1	\$66,500.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$133,600.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	1	\$81,600.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$166,500.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE	4	\$283,600.00	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00

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COMPANY INC.						
MERCANTILE BANK	5	\$310,000.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,511.94	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$81,700.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$39,953.03	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MIDLAND STATES BANK	5	\$303,550.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST COMMUNITY BANK	2	\$86,450.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$63,760.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWESTONE BANK	3	\$178,550.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOURI CREDIT UNION	2	\$117,150.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
MONSON SAVINGS BANK	2	\$122,781.98	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
MONTICELLO BANKING COMPANY	4	\$270,500.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$39,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	10	\$613,985.00	0.73%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MARKETS, LLC	3	\$218,417.25	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$127,500.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$220,200.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
NCB, FSB	5	\$346,736.81	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$116,800.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$48,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
	5	\$290,916.48	0.35%0	\$0.00NA0	\$0.00NA0	\$0.

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NORTHERN OHIO INVESTMENT COMPANY						
NORTHWESTERN MORTGAGE COMPANY	7	\$421,300.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
NUMERICA CREDIT UNION	4	\$294,500.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
OLD FORT BANKING COMPANY	5	\$308,000.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	2	\$130,800.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$42,750.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
OMNIAMERICAN BANK	2	\$109,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
ORIENTAL BANK AND TRUST	4	\$229,869.59	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
ORNL FEDERAL CREDIT UNION	9	\$593,324.07	0.71%0	\$0.00NA0	\$0.00NA0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$63,750.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
PANHANDLE STATE BANK	1	\$47,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
PAPER CITY SAVINGS ASSOCIATION	3	\$165,260.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
PARK BANK	4	\$290,958.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
PBI BANK	1	\$69,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,500.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$208,248.94	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$144,050.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$405,975.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$138,800.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
PIONEER CREDIT UNION	3	\$206,700.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
PNC BANK, N.A.	3	\$249,061.82	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
POLICE AND FIRE FEDERAL CREDIT	1	\$59,850.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.

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UNION POLISH NATIONAL CREDIT UNION	1	\$40,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PORT WASHINGTON STATE BANK	3	\$221,800.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRAIRIE STATE BANK & TRUST	3	\$183,601.37	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PREMIER BANK OF JACKSONVILLE	1	\$43,718.27	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRIMEBANK	1	\$76,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$72,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRIMEWEST MORTGAGE CORPORATION	2	\$164,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$349,550.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PROVIDENT CREDIT UNION	1	\$79,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,750.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$70,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
REDSTONE FEDERAL CREDIT UNION	3	\$231,811.06	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
REDWOOD CREDIT UNION	1	\$84,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RIDDELL NATIONAL BANK	4	\$213,200.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RIVERHILLS BANK	2	\$113,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ROBINS FEDERAL CREDIT UNION	3	\$170,215.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,597.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAFE CREDIT UNION	1	\$80,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAN DIEGO COUNTY CREDIT UNION	2	\$129,921.90	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SCHOOLS FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,550.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	2	\$163,200.15	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	2	\$121,786.72	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SIUSLAW BANK SIWELL, INC., DBA	1	\$75,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CAPITAL MORTGAGE SERVICES OF TEXAS SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$78,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SOMERSET TRUST COMPANY	1	\$64,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SOUND COMMUNITY BANK	2	\$145,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$187,500.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
SPC COOPERATIVE CREDIT UNION	1	\$66,025.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$41,800.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS BANK STANDARD BANK AND TRUST COMPANY	1	\$35,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$276,950.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF LINCOLN	2	\$117,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF THE LAKES	2	\$146,800.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
STEARNS LENDING, INC.	1	\$66,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
STERLING SAVINGS BANK	1	\$84,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,400.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA	1	\$70,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.

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STOCK YARDS BANK MORTGAGE COMPANY						
SUMMIT CREDIT UNION	7	\$457,550.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,333.58	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
SUPERIOR FEDERAL CREDIT UNION	9	\$569,224.91	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
TAYLOR COUNTY BANK	1	\$72,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$45,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
THE HARVARD STATE BANK	1	\$71,250.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE MERCHANTS NATIONAL BANK	3	\$168,160.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
THE MONEY SOURCE, INC.	1	\$66,300.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF OAK HARBOR	3	\$222,800.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
THINK MUTUAL BANK	6	\$348,141.95	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	4	\$263,798.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$67,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$236,009.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$415,250.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVERSE CITY STATE BANK	2	\$106,300.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.

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TRAVIS CREDIT UNION	1	\$80,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$79,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ULSTER SAVINGS BANK	1	\$63,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
UMPQUA BANK	5	\$319,117.82	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	4	\$289,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$71,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK OF UNION	4	\$215,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$149,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
VERMONT FEDERAL CREDIT UNION	2	\$142,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$67,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
VYSTAR CREDIT UNION	4	\$274,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
WASHINGTON TRUST BANK	1	\$70,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
WAUKESHA STATE BANK	2	\$124,500.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
WEOKIE CREDIT UNION	1	\$58,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
WESTBURY BANK	2	\$121,900.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
WESTCONSIN CREDIT UNION	7	\$442,155.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
WESTERRA CREDIT UNION	1	\$47,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$58,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
WINTRUST MORTGAGE CORPORATION	1	\$48,640.48	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
WOODLANDS NATIONAL BANK	1	\$63,650.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.

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	WRIGHT-PATT CREDIT UNION, INC.	12	\$812,969.95	0.97%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	253	\$16,346,582.73	19.28%0	\$0.00NA0	\$0.00NA0	\$0.
Total		1,303	\$84,043,133.43	100%0	\$0.00 0	\$0.00 0	\$0.
31416WP97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$869,500.00	0.85%0	\$0.00NA0	\$0.00NA0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$570,000.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$322,385.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
	ADVANTAGE BANK ALASKA USA	1	\$170,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
	FEDERAL CREDIT UNION	1	\$159,600.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
	ALPINE BANK & TRUST CO.	1	\$158,150.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$582,350.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
	AMARILLO NATIONAL BANK	3	\$730,250.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.
	AMEGY MORTGAGE	1	\$185,150.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,178,179.61	1.15%0	\$0.00NA0	\$0.00NA0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,250.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
	AMERICAN FIRST CREDIT UNION	2	\$512,047.23	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,850.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$213,400.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
	ANCHORBANK FSB	4	\$837,700.00	0.82%0	\$0.00NA0	\$0.00NA0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,134.74	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$401,850.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
	ASSOCIATED BANK, NA	17	\$3,256,058.02	3.18%0	\$0.00NA0	\$0.00NA0	\$0.
		2	\$546,069.31	0.53%0	\$0.00NA0	\$0.00NA0	\$0.

ASSOCIATED CREDIT UNION						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,000.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AUBURNBANK	2	\$534,509.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AURORA FINANCIAL GROUP INC.	1	\$318,250.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$242,380.00	0.24%1	\$237,067.57NA1	\$237,067.57NA0	\$0.00NA0
BANCORPSOUTH BANK	9	\$1,983,516.60	1.94%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK MUTUAL	2	\$417,450.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF ABBEVILLE AND TRUST CO.	1	\$171,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF HAWAII	2	\$910,988.00	0.89%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF STANLY	3	\$522,232.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BARKSDALE FEDERAL CREDIT UNION	3	\$604,413.95	0.59%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BAXTER CREDIT UNION	5	\$1,169,725.00	1.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BERKSHIRE COUNTY SAVINGS BANK	4	\$998,450.00	0.97%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,114,600.00	1.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,600.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACKHAWK STATE BANK	1	\$256,500.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOEING EMPLOYEES CREDIT UNION	5	\$1,384,400.00	1.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTENNIAL LENDING, LLC	1	\$332,100.49	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$255,550.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL MORTGAGE COMPANY	6	\$1,270,020.00	1.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTREBANK	1	\$166,250.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRUE BANK	1	\$332,500.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$209,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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CFCU COMMUNITY CREDIT UNION						
CHELSEA GROTON BANK	1	\$228,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$318,250.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS 1ST BANK	1	\$255,075.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$230,850.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$160,500.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$845,825.00	0.83%0	\$0.00NA0	\$0.00NA0	\$0.
COLONIAL SAVINGS FA	1	\$161,505.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
COLUMBIA CREDIT UNION	1	\$232,800.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,750.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$199,500.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$150,232.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$387,200.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
CORTRUST BANK	1	\$179,050.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$599,800.00	0.59%0	\$0.00NA0	\$0.00NA0	\$0.
CRESCENT CREDIT UNION	2	\$580,061.56	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
CUSO MORTGAGE, INC.	1	\$180,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
DANVERSBANK	1	\$258,759.30	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
DELTA COMMUNITY CREDIT UNION	5	\$1,079,702.24	1.05%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,738.67	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$182,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
DIME BANK	1	\$321,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$379,430.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$640,550.00	0.63%0	\$0.00NA0	\$0.00NA0	\$0.
DUPAGE CREDIT UNION	2	\$470,450.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.

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DURANT BANK AND TRUST COMPANY	2	\$532,069.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$169,100.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	2	\$302,287.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE	1	\$416,018.77	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,516.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK NA	3	\$612,750.00	0.6%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$465,405.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$341,996.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK, FSB	2	\$542,450.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,682.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	6	\$1,388,698.00	1.36%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$159,600.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,765,343.00	1.72%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE CORPORATION	1	\$176,490.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$260,300.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK	1	\$237,221.16	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$365,750.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$907,050.00	0.89%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,650.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FORUM CREDIT UNION	4	\$806,458.20	0.79%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$208,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.

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FREEDOM MORTGAGE CORP. FULTON BANK	1	\$225,768.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$239,850.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
GRANITE STATE CREDIT UNION	1	\$227,726.04	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
GREAT MIDWEST BANK SSB	1	\$318,250.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,258,650.00	1.23%0	\$0.00NA0	\$0.00NA0	\$0.
HARBORONE CREDIT UNION	1	\$204,155.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND BANK	2	\$428,050.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND CREDIT UNION	5	\$1,189,911.95	1.16%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL BANK	1	\$151,905.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$338,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
HOME STATE BANK	1	\$231,750.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
I-C FEDERAL CREDIT UNION	1	\$187,150.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$243,900.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
JEANNE DARC CREDIT UNION	2	\$352,244.41	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
JONAH BANK OF WYOMING	1	\$408,500.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,900.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
L&N FEDERAL CREDIT UNION	1	\$154,300.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$199,500.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	1	\$154,133.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
MARQUETTE BANK	1	\$323,519.73	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
MAX CREDIT UNION	2	\$381,425.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$307,000.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBER HOME LOAN, L.L.C. MEMBERS	2	\$598,500.00	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE COMPANY INC.	6	\$1,596,650.00	1.56%0	\$0.00NA0	\$0.00NA0	\$0.

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MERRIMACK COUNTY SAVINGS BANK	1	\$204,250.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
METROPOLITAN CREDIT UNION	2	\$590,097.02	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
METUCHEN SAVINGS BANK	1	\$313,500.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,030.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$783,350.00	0.76%0	\$0.00NA0	\$0.00NA0	\$0.
MIDLAND STATES BANK	1	\$200,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST COMMUNITY BANK	2	\$576,175.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWESTONE BANK	1	\$163,305.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOURI CREDIT UNION	2	\$345,750.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
MORGAN FEDERAL BANK	1	\$204,250.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	1	\$159,125.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$211,850.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,400.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
NETWORK FUNDING, L.P.	4	\$886,754.00	0.87%0	\$0.00NA0	\$0.00NA0	\$0.
NEWTOWN SAVINGS BANK	1	\$232,446.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$334,400.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
NUMERICA CREDIT UNION	2	\$407,500.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$163,400.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
ONE WASHINGTON FINANCIAL	1	\$199,500.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$460,750.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
ORNL FEDERAL CREDIT UNION	6	\$1,227,700.00	1.2%0	\$0.00NA0	\$0.00NA0	\$0.

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ORRSTOWN BANK	1	\$222,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$267,900.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$524,655.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
PORT WASHINGTON STATE BANK	1	\$165,900.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$218,500.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$157,512.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$280,829.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$888,497.00	0.87%0	\$0.00NA0	\$0.00NA0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$419,550.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$370,500.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,750.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
REDWOOD CREDIT UNION	4	\$1,290,650.00	1.26%0	\$0.00NA0	\$0.00NA0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$394,107.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
RSI BANK	1	\$156,750.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,442.15	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$369,550.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	3	\$533,558.73	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$260,350.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.

SOLARITY CREDIT UNION						
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$487,750.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$623,525.00	0.61%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. PAUL FEDERAL CREDIT UNION	1	\$209,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK OF CROSS PLAINS STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$487,065.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STONEGATE MORTGAGE CORPORATION	1	\$275,500.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$579,000.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUMMIT CREDIT UNION	5	\$1,222,815.00	1.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TEACHERS FEDERAL CREDIT UNION	1	\$389,500.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TELCOM CREDIT UNION	1	\$251,700.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE GOLDEN 1 CREDIT UNION	2	\$693,500.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE NATIONAL B&T OF SYCAMORE	1	\$180,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE NATIONAL BANK OF OAK HARBOR	1	\$171,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE PARK BANK	4	\$1,111,880.00	1.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THREE RIVERS FEDERAL CREDIT UNION	2	\$344,280.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TOWER FEDERAL CREDIT UNION	6	\$1,607,401.14	1.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TOWNE MORTGAGE COMPANY	1	\$153,520.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TRAVERSE CITY STATE BANK	1	\$242,250.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UMPQUA BANK	1	\$351,500.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	2	\$484,500.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VANDYK MORTGAGE CORPORATION	2	\$408,500.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VERITY CREDIT UNION	1	\$332,100.49	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VERMONT FEDERAL CREDIT UNION	1	\$260,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VILLAGE MORTGAGE COMPANY	1	\$219,800.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,873,690.00	1.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTBURY BANK	2	\$324,850.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTCONSIN CREDIT UNION	1	\$209,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTERRA CREDIT UNION	2	\$498,750.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$468,982.89	0.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	YOLO FEDERAL CREDIT UNION	1	\$308,750.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	70	\$15,302,398.25	14.91%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		443	\$102,422,750.65	100%1	\$237,067.57	1\$237,067.57	0	\$0.00NA0
31416WPA4	CITIMORTGAGE, INC.	1	\$178,833.69	2.92%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THIRD FEDERAL SAVINGS AND LOAN	24	\$5,586,843.41	91.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	1	\$360,908.18	5.89%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		26	\$6,126,585.28	100%0	\$0.00	0	\$0.00	0
31416WPB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$188,184.84	5.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST BANK RICHMOND, NA	1	\$84,509.75	2.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRSTBANK PUERTO RICO	16	\$1,482,854.87	41.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	HOMESTREET BANK MORTGAGE ACCESS CORP.DBA	4	\$342,062.04	9.66%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WEICHERT FINANCIAL SERVICES	1	\$104,804.97	2.96%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	15	\$1,338,624.40	37.8%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		39	\$3,541,040.87	100%0	\$0.00	0	\$0.00	0

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31416WPC0	FIRSTBANK PUERTO RICO	27	\$4,187,436.23	72.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,603,652.24	27.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		37	\$5,791,088.47	100% 0	\$0.00	0	\$0.00	0	\$0.00
31416WPD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$27,039.92	0.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$296,948.92	7.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	DISCOVER BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$88,913.96	2.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO MORTGAGE ACCESS CORP.DBA	33	\$2,081,898.67	49.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	WEICHERT FINANCIAL SERVICES REAL ESTATE MORTGAGE NETWORK INC.	1	\$77,755.30	1.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$1,494,554.33	35.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		67	\$4,212,226.69	100% 0	\$0.00	0	\$0.00	0	\$0.00
31416WPE6	AMERICAN BANK CENTER	2	\$69,990.64	4.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,198.30	3.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$324,384.30	20.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	DISCOVER BANK	3	\$161,046.88	9.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	11	\$710,406.73	44.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$60,273.15	3.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,654.09	6.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$125,474.85	7.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		27	\$1,613,428.94	100% 0	\$0.00	0	\$0.00	0	\$0.00
31416WPF3	AMERICAN INTERNET	1	\$195,000.00	5.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	12	\$826,700.00	23.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	3	\$460,550.90	12.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$95,000.00	2.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	9	\$876,682.94	24.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,103,143.96	31.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		33	\$3,557,077.80	100% 0	\$0.00	0	\$0.00	0	\$0.
31416WPG1	ASSOCIATED BANK, NA	3	\$202,745.17	8.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	3	\$234,709.22	9.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$960,182.82	39.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	DORAL BANK	1	\$258,314.41	10.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$129,800.00	5.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$43,853.30	1.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	4	\$198,843.25	8.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,564.99	2.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	TIERONE BANK	1	\$25,000.00	1.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$106,301.67	4.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$89,420.36	3.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$151,890.57	6.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		45	\$2,454,625.76	100% 0	\$0.00	0	\$0.00	0	\$0.
31416WPH9	AMERICAN FINANCE HOUSE LARIBA	1	\$264,516.00	2.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$873,800.00	7.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	4	\$721,500.00	5.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$240,000.00	1.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$232,700.00	1.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE	2	\$517,100.00	4.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,600.00	1.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.

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	FIFTH THIRD BANK	4	\$958,111.52	7.72% 0	\$0.00NA 0	\$0.00NA 0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.24% 0	\$0.00NA 0	\$0.00NA 0	\$0.
	FIRST PLACE BANK	1	\$115,373.33	0.93% 0	\$0.00NA 0	\$0.00NA 0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$430,850.00	3.47% 0	\$0.00NA 0	\$0.00NA 0	\$0.
	HOMESTREET BANK	4	\$1,032,900.00	8.32% 0	\$0.00NA 0	\$0.00NA 0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$115,800.00	0.93% 0	\$0.00NA 0	\$0.00NA 0	\$0.
	INVESTORS SAVINGS BANK	1	\$305,000.00	2.46% 0	\$0.00NA 0	\$0.00NA 0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.89% 0	\$0.00NA 0	\$0.00NA 0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$297,000.00	2.39% 0	\$0.00NA 0	\$0.00NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.22% 0	\$0.00NA 0	\$0.00NA 0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.64% 0	\$0.00NA 0	\$0.00NA 0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,992.00	2.21% 0	\$0.00NA 0	\$0.00NA 0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,140.00	1.81% 0	\$0.00NA 0	\$0.00NA 0	\$0.
	RABOBANK, N.A.	1	\$339,000.00	2.73% 0	\$0.00NA 0	\$0.00NA 0	\$0.
	SACRAMENTO CREDIT UNION	1	\$286,150.00	2.31% 0	\$0.00NA 0	\$0.00NA 0	\$0.
	SAFE CREDIT UNION	2	\$537,400.00	4.33% 0	\$0.00NA 0	\$0.00NA 0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.71% 0	\$0.00NA 0	\$0.00NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$1,000,425.00	8.06% 0	\$0.00NA 0	\$0.00NA 0	\$0.
	UNITED BANK & TRUST	1	\$285,000.00	2.3% 0	\$0.00NA 0	\$0.00NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,567.93	1.66% 0	\$0.00NA 0	\$0.00NA 0	\$0.
	Unavailable	12	\$2,354,328.05	18.99% 0	\$0.00NA 0	\$0.00NA 0	\$0.
Total		60	\$12,408,253.83	100% 0	\$0.00 0	\$0.00 0	\$0.
31416WPJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,437,400.00	47.91% 0	\$0.00NA 0	\$0.00NA 0	\$0.

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	CITIMORTGAGE, INC.	2	\$378,643.25	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,184,000.00	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,000,043.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WPK2	ARVEST MORTGAGE COMPANY	2	\$412,500.00	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$736,640.78	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$317,083.60	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,500.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,578,724.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WPL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,319,300.00	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$145,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$385,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$214,110.77	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$550,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$379,455.68	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,992,866.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WPM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,063,675.00	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,922,810.00	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$123,888.96	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$576,294.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$300,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$234,660.78	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,371,655.67	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,692,984.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WPN6	ALTAONE FEDERAL CREDIT UNION	2	\$240,662.51	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$388,400.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$309,766.15	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$140,800.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	CENTRAL MORTGAGE COMPANY DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	3.13%0	\$0.00NA0	\$0.00NA0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	4.44%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$70,965.96	1.43%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	2.99%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST NATIONAL BANK	1	\$185,800.00	3.75%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRSTBANK PUERTO RICO	5	\$690,703.65	13.93%0	\$0.00NA0	\$0.00NA0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$553,000.00	11.16%0	\$0.00NA0	\$0.00NA0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	6.05%0	\$0.00NA0	\$0.00NA0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	3.18%0	\$0.00NA0	\$0.00NA0	\$0.
	MORTGAGE MARKETS, LLC	1	\$91,214.39	1.84%0	\$0.00NA0	\$0.00NA0	\$0.
	OLD SECOND NATIONAL BANK	2	\$265,500.00	5.36%0	\$0.00NA0	\$0.00NA0	\$0.
	THE PEOPLES CREDIT UNION	1	\$119,716.39	2.42%0	\$0.00NA0	\$0.00NA0	\$0.
	UMPQUA BANK	1	\$158,484.58	3.2%0	\$0.00NA0	\$0.00NA0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$143,000.00	2.88%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	3	\$514,322.29	10.35%0	\$0.00NA0	\$0.00NA0	\$0.
Total		30	\$4,956,835.92	100%0	\$0.00 0	\$0.00 0	\$0.
31416WPP1	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.98%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$268,000.00	9.71%0	\$0.00NA0	\$0.00NA0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,288,000.00	46.66%0	\$0.00NA0	\$0.00NA0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	9.82%0	\$0.00NA0	\$0.00NA0	\$0.
	PATELCO CREDIT UNION	1	\$315,000.00	11.41%0	\$0.00NA0	\$0.00NA0	\$0.

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	TRAVIS CREDIT UNION	1	\$169,600.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,760,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WPQ9	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$176,250.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$154,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$688,550.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$106,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,100.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,961.32	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK MERIWEST	1	\$281,520.52	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY, LLC	1	\$386,762.50	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$233,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,815.53	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$331,422.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$108,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$118,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$367,200.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$401,350.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,037,431.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31416WPR7	AMERICAHOMEKEY, INC	1	\$260,127.98	5.28%0	\$0.00NA0	\$0.00NA0	\$0.
	FIDELITY BANK MORTGAGE	2	\$330,843.06	6.72%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST INTERSTATE BANK	2	\$410,109.72	8.33%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,919.17	2.98%0	\$0.00NA0	\$0.00NA0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$221,708.00	4.5%0	\$0.00NA0	\$0.00NA0	\$0.
	JUST MORTGAGE, INC.	2	\$526,198.57	10.68%0	\$0.00NA0	\$0.00NA0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA	1	\$169,490.51	3.44%0	\$0.00NA0	\$0.00NA0	\$0.
	WEICHERT FINANCIAL SERVICES	2	\$618,665.00	12.56%0	\$0.00NA0	\$0.00NA0	\$0.
	MORTGAGE CENTER, LLC	2	\$177,608.00	3.61%0	\$0.00NA0	\$0.00NA0	\$0.
	ONEWEST BANK, FSB	2	\$656,851.74	13.33%0	\$0.00NA0	\$0.00NA0	\$0.
	POPULAR MORTGAGE, INC.	1	\$75,033.78	1.52%0	\$0.00NA0	\$0.00NA0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,470.58	2.45%0	\$0.00NA0	\$0.00NA0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$98,671.00	2%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	6	\$1,113,275.63	22.6%0	\$0.00NA0	\$0.00NA0	\$0.
Total		25	\$4,925,972.74	100%0	\$0.00 0	\$0.00 0	\$0.
31416WPS5	AMARILLO NATIONAL BANK	1	\$52,891.65	1.84%0	\$0.00NA0	\$0.00NA0	\$0.
	CIS FINANCIAL SERVICES, INC.	5	\$475,071.00	16.52%0	\$0.00NA0	\$0.00NA0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$273,358.54	9.51%0	\$0.00NA0	\$0.00NA0	\$0.
	JUST MORTGAGE, INC.	2	\$310,768.00	10.81%0	\$0.00NA0	\$0.00NA0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$728,335.00	25.33%0	\$0.00NA0	\$0.00NA0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,575.00	2.49%0	\$0.00NA0	\$0.00NA0	\$0.
	OMNIAMERICAN BANK	1	\$38,220.13	1.33%0	\$0.00NA0	\$0.00NA0	\$0.
		2	\$169,060.58	5.88%0	\$0.00NA0	\$0.00NA0	\$0.

	SABINE STATE BANK AND TRUST COMPANY							
	UNited BANK & TRUST	1	\$39,236.10	1.36%0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
	Unavailable	6	\$716,818.00	24.93%0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		27	\$2,875,334.00	100%0	\$0.00	0	\$0.00	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
31416WPT3	FIRSTBANK PUERTO RICO	12	\$1,891,190.17	74.97%0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
	Unavailable	2	\$353,804.87	14.02%0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		15	\$2,522,755.98	100%0	\$0.00	0	\$0.00	0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
31416WPU0	ASSOCIATED BANK, NA	1	\$136,000.00	1.02%0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,490.00	1.22%0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
	CENTRAL BANK OF PROVO	1	\$383,200.00	2.89%0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.63%0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
	FIFTH THIRD BANK	4	\$1,160,103.23	8.74%0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,500.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$737,300.00	5.55%0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
	METLIFE BANK, NA	1	\$176,919.92	1.33%0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
	OCEANFIRST BANK	1	\$365,000.00	2.75%0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
	OLD SECOND NATIONAL BANK	1	\$172,000.00	1.3%0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	1.33%0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
	RABOBANK, N.A.	1	\$306,000.00	2.3%0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
	REDWOOD CREDIT UNION	1	\$406,700.00	3.06%0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
	REGIONS BANK	6	\$1,160,033.38	8.74%3	\$735,017.21NA0	\$0.00NA3	\$735,017.	\$735,017.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,000.00	2.23%0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,500.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$205,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$128,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	23	\$3,889,822.51	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$254,860.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,874,095.26	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		65	\$13,279,324.30	100%	3	\$735,017.21	0	\$0.00	3	\$735,017.		
31416WPV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,514,393.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$366,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$199,765.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$568,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	10	\$1,939,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$563,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$377,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,317,504.10	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$555,357.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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AMERICAN BANK & TRUST CO., INC.	2	\$375,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$557,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$392,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	18	\$3,473,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	50	\$9,467,633.27	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,489,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$367,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	24	\$4,565,523.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$369,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$733,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$369,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$357,694.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	23	\$5,221,099.97	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$374,506.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$655,765.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$399,765.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$1,461,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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BAXTER CREDIT UNION						
BELLCO CREDIT UNION	1	\$180,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BENCHMARK BANK	1	\$194,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BERKSHIRE COUNTY SAVINGS BANK	3	\$592,500.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BETHPAGE FEDERAL CREDIT UNION	13	\$2,663,100.00	1.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BETTER BANKS	1	\$205,799.84	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$363,800.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOEING EMPLOYEES CREDIT UNION	12	\$2,565,150.00	1.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BREMER FINANCIAL CORPORATION	1	\$179,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BRYN MAWR TRUST COMPANY THE	5	\$955,800.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARDINAL COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$728,500.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARNEGIE MORTGAGE, LLC	1	\$182,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARROLLTON BANK	3	\$553,862.76	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTENNIAL LENDING, LLC	1	\$208,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL MORTGAGE COMPANY	11	\$2,031,398.16	0.89%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL PACIFIC HOME LOANS	1	\$187,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL STATE BANK	1	\$188,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$728,166.07	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHETCO FEDERAL CREDIT UNION	3	\$591,500.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITADEL FEDERAL CREDIT UNION	3	\$556,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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CITIZENS 1ST BANK	1	\$181,132.69	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,649,581.00	1.16%0	\$0.00NA0	\$0.00NA0	\$0.
CMG MORTGAGE, INC	1	\$176,800.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$563,850.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$180,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY STATE BANK	1	\$176,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$191,663.58	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITYONE BANK, N.A.	1	\$184,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$199,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,900.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CORTRUST BANK	2	\$372,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
COVANTAGE CREDIT UNION	1	\$200,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$747,850.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$388,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
CUSO MORTGAGE, INC.	2	\$383,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
DANVERSBANK DEDHAM	1	\$208,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
INSTITUTION FOR SAVINGS	1	\$175,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$398,015.78	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,382.10	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$375,650.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
DIME BANK	2	\$382,400.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	3	\$552,100.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.

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ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY	13	\$2,502,420.00	1.1%0	\$0.00NA0	\$0.00NA0	\$0.
DUPAGE CREDIT UNION	1	\$178,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
DUPAGE NATIONAL BANK	1	\$180,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$722,388.67	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ENVISION CREDIT UNION	1	\$191,700.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FAA CREDIT UNION	2	\$367,800.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	5	\$1,167,600.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE	2	\$392,757.83	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$567,200.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$188,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$746,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	5	\$990,000.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK	1	\$192,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK RICHMOND, NA	1	\$193,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CENTURY BANK, NA	1	\$184,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$971,397.17	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK NA	8	\$1,528,582.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$602,240.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$187,412.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRST FEDERAL BANK, FSB	2	\$371,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	19	\$3,568,130.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$751,673.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$3,599,869.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$384,817.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$375,295.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,790.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST REPUBLIC BANK	3	\$941,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$176,669.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$752,285.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$173,582.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$399,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$209,110.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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FRANSEN BANK & TRUST						
FRANKENMUTH CREDIT UNION	1	\$179,200.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	20	\$4,335,940.00	1.9%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BANK, F.S.B.	1	\$189,900.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BUSINESS BANK	2	\$351,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
GEO-CORP, INC.	1	\$192,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
GEORGETOWN SAVINGS BANK	2	\$401,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
GILPIN FINANCIAL SERVICES, INC	4	\$743,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
GREAT MIDWEST BANK SSB	1	\$201,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$201,650.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$358,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
GTE FEDERAL CREDIT UNION	2	\$382,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN CREDIT UNION	1	\$205,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,710,300.00	1.19%0	\$0.00NA0	\$0.00NA0	\$0.
HAMPDEN BANK	1	\$199,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
HARBORONE CREDIT UNION	1	\$200,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$437,400.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
HAWTHORN BANK	1	\$188,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND BANK	8	\$1,523,400.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND CREDIT UNION	3	\$577,542.19	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$199,150.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
HILLTOP NATIONAL BANK	1	\$184,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL BANK	1	\$195,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$376,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.

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HOMEWISSE, INC.	1	\$194,650.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK	1	\$195,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
THE HSBC MORTGAGE CORPORATION (USA)	10	\$3,120,762.16	1.37%	\$0.00	NA	\$0.00	NA	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$205,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$381,277.12	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	5	\$1,219,900.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$741,700.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$437,990.79	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	8	\$1,549,200.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$389,800.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$734,462.89	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$181,050.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$177,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	8	\$1,839,200.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
LOGAN FINANCE CORPORATION	1	\$189,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$923,875.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00

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LYONS MORTGAGE SERVICES, INC.	1	\$182,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MACON BANK, INC.	3	\$540,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
MAGNA BANK	2	\$388,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	3	\$543,782.43	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
MARQUETTE BANK	1	\$196,875.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MAX CREDIT UNION	1	\$185,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$380,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBERS MORTGAGE COMPANY INC.	10	\$1,894,600.00	0.83%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBERS PLUS CREDIT UNION	1	\$191,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MERCANTILE BANK	2	\$386,100.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$569,360.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK COUNTY SAVINGS BANK	5	\$993,300.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
METROPOLITAN CREDIT UNION	3	\$544,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,100.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$196,900.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MIDLAND STATES BANK	4	\$782,800.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST COMMUNITY BANK	3	\$573,400.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOURI CREDIT UNION	1	\$197,730.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MONSON SAVINGS BANK	4	\$757,900.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
MONTICELLO BANKING COMPANY	1	\$188,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$383,400.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.

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MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	2	\$382,600.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$176,200.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MARKETS, LLC	2	\$612,400.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
NCB, FSB	2	\$488,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$406,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
NETWORK FUNDING, L.P.	8	\$1,550,700.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
NEWTOWN SAVINGS BANK	3	\$565,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHAMPTON COOPERATIVE BANK	2	\$351,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$1,552,222.79	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
NRL FEDERAL CREDIT UNION	1	\$181,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
NUMERICA CREDIT UNION	4	\$745,199.20	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$363,750.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
OAK BANK	1	\$177,600.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
OCEANFIRST BANK	2	\$388,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
OLD FORT BANKING COMPANY	1	\$182,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	5	\$928,000.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$207,244.86	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
OREGON FIRST COMMUNITY CREDIT	1	\$175,751.67	0.08%0	\$0.00NA0	\$0.00NA0	\$0.

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UNION OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORNL FEDERAL CREDIT UNION	3	\$570,765.20	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORRSTOWN BANK	1	\$204,200.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PARK BANK	1	\$193,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PATELCO CREDIT UNION	3	\$612,655.33	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PAWTUCKET CREDIT UNION	2	\$360,546.16	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PBI BANK	1	\$194,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PENTAGON FEDERAL CREDIT UNION	13	\$2,515,659.29	1.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PEOPLES BANK	2	\$401,200.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PHH MORTGAGE CORPORATION	4	\$1,727,500.00	0.76%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PLATINUM HOME MORTGAGE	1	\$200,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PORT WASHINGTON STATE BANK	3	\$555,715.38	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
POWERCO CREDIT UNION, INC.	1	\$184,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRAIRIE STATE BANK & TRUST	2	\$381,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PREMIER AMERICA CREDIT UNION	2	\$392,750.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRIMEWEST MORTGAGE CORPORATION	3	\$573,350.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PROVIDENT CREDIT UNION	1	\$195,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$186,750.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RANDOLPH SAVINGS BANK	1	\$175,200.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$189,600.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$435,488.12	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
REDSTONE FEDERAL CREDIT UNION	4	\$737,983.72	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
REDWOOD CREDIT UNION	3	\$818,500.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RIVERHILLS BANK	1	\$195,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RIVERMARK COMMUNITY CREDIT	2	\$380,250.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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UNION ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	3	\$1,332,300.00	0.59%0	\$0.00NA0	\$0.00NA0	\$0.
SAN DIEGO COUNTY CREDIT UNION	7	\$1,327,890.28	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MAINE	1	\$181,700.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$189,600.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$2,852,574.52	1.25%0	\$0.00NA0	\$0.00NA0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$175,788.52	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SOMERSET TRUST COMPANY	2	\$362,400.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
SOUND COMMUNITY BANK	1	\$196,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SPACE COAST CREDIT UNION	1	\$187,779.28	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$196,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK AND TRUST	1	\$175,200.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$384,200.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF THE LAKES	2	\$407,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$379,800.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA	1	\$175,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.

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STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$186,400.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
STURDY SAVINGS BANK	2	\$400,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	10	\$1,923,900.00	0.85%0	\$0.00NA0	\$0.00NA0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$359,500.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$191,100.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$180,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	5	\$964,661.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE TRADERS NATIONAL BANK	1	\$184,800.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THINK MUTUAL BANK	6	\$1,164,600.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$358,500.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
TOWER FEDERAL CREDIT UNION	5	\$970,566.85	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$359,700.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$198,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVERSE CITY STATE BANK	2	\$395,430.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVIS CREDIT UNION	2	\$361,408.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.

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TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,800.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
TXL MORTGAGE CORPORATION	1	\$184,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
UMPQUA BANK	25	\$4,806,675.00	2.11%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	5	\$930,250.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,793.37	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$208,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,200.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSAL BANK FSB	1	\$446,400.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$392,700.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$190,700.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$176,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
VERITY CREDIT UNION	2	\$639,500.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
VERMONT FEDERAL CREDIT UNION	2	\$389,800.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$392,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$394,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
WAUKESHA STATE BANK	1	\$184,900.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
WESCOM CENTRAL CREDIT UNION	5	\$966,600.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
WESTBURY BANK	1	\$189,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$386,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.

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	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	3	\$589,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTSTAR MORTGAGE, INC.	1	\$181,776.22	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WILLIAMSTOWN SAVINGS BANK	1	\$190,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$785,256.69	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	183	\$39,898,937.87	17.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1,125	\$227,641,644.64	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31416WPW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,500.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$590,200.00	0.87%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADVANTAGE BANK	1	\$99,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALLEGIANCE CREDIT UNION	1	\$91,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALPINE BANK & TRUST CO.	4	\$385,000.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALTAONE FEDERAL CREDIT UNION	1	\$95,706.85	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALTRA FEDERAL CREDIT UNION	3	\$279,500.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMARILLO NATIONAL BANK	2	\$191,940.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMEGY MORTGAGE	1	\$95,250.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$941,170.36	1.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN BANK	7	\$677,121.38	0.99%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN BANK CENTER	1	\$85,600.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN NATIONAL BANK,	1	\$91,400.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$85,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$194,400.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	14	\$1,290,852.61	1.89%	\$0.00	NA	\$0.00	NA	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$85,445.87	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,300.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	30	\$2,920,000.00	4.28%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	3	\$294,829.39	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$88,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$85,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	10	\$936,500.00	1.37%	\$0.00	NA	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$86,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
BANK MUTUAL	5	\$488,739.90	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE WEST	18	\$1,744,960.06	2.56%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$100,370.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	2	\$207,140.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$94,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
BANNER BANK	1	\$85,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$189,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
BETTER BANKS	1	\$88,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,600.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	2	\$197,250.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$190,594.14	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
CARROLLTON BANK	4	\$390,500.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$99,610.01	0.15%	\$0.00	NA	\$0.00	NA	\$0.00

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CENTENNIAL LENDING, LLC						
CENTRAL BANK	1	\$86,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$695,832.71	1.02%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$103,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL STATE BANK	2	\$182,500.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
CENTREBANK	1	\$105,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRUE BANK	2	\$186,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,200.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$105,800.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
CHEMICAL BANK	1	\$97,600.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS BANK	3	\$288,400.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$387,300.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,000.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS STATE BANK	1	\$105,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENSFIRST CREDIT UNION	4	\$383,500.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$302,800.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$107,200.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK, N.A.	4	\$383,000.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$107,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.

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COMMUNITY STATE BANK	1	\$103,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITYONE BANK, N.A.	2	\$201,300.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,250.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
CUMBERLAND SECURITY BANK	2	\$179,500.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$691,232.15	1.01%0	\$0.00NA0	\$0.00NA0	\$0.
DFCU FINANCIAL	2	\$192,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$583,849.12	0.86%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$197,125.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
EAST WEST BANK	1	\$92,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
ESB MORTGAGE COMPANY	2	\$180,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
FAA CREDIT UNION	1	\$105,500.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	3	\$313,700.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE	1	\$105,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$106,582.71	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$205,000.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$100,800.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK	3	\$308,100.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$201,200.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRST CITIZENS BANK NA						
FIRST COMMUNITY CREDIT UNION	3	\$293,000.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$289,650.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST HAWAIIAN BANK	1	\$100,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	4	\$376,700.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST KEYSTONE NATIONAL BANK	3	\$298,987.85	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$691,741.08	1.01%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$848,900.00	1.25%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$286,175.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$94,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTBANK PUERTO RICO	2	\$173,237.17	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$89,900.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.

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FORUM CREDIT UNION						
FREESTAR BANK	1	\$102,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
FREMONT BANK	1	\$100,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	3	\$295,000.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BANK, F.S.B.	1	\$108,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
GESA CREDIT UNION	1	\$99,500.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$204,000.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
GREAT MIDWEST BANK SSB	2	\$181,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$293,000.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN CREDIT UNION	1	\$90,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$475,650.00	0.7%0	\$0.00NA0	\$0.00NA0	\$0.
GUILD MORTGAGE COMPANY	2	\$217,400.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
HAMPDEN BANK	1	\$91,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
HANNIBAL NATIONAL BANK	2	\$207,000.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
HARBORONE CREDIT UNION	1	\$100,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND BANK	5	\$457,750.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND CREDIT UNION	4	\$371,368.10	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
HILLTOP NATIONAL BANK	1	\$91,500.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL BANK	1	\$94,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$212,920.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
HOMETOWN BANK	1	\$91,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$472,400.00	0.69%0	\$0.00NA0	\$0.00NA0	\$0.
INVESTORS SAVINGS BANK	1	\$105,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
IOWA BANKERS MORTGAGE	1	\$102,700.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.

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CORPORATION						
ISB COMMUNITY BANK	1	\$100,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,200.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE FOREST BANK & TRUST	3	\$273,700.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$107,250.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
LANDMARK CREDIT UNION	3	\$286,000.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
LEGACY BANKS	1	\$97,400.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
LEOMINSTER CREDIT UNION	3	\$263,992.61	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY SAVINGS BANK, FSB	5	\$463,787.21	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
LOCKHEED FEDERAL CREDIT UNION	4	\$416,150.00	0.61%0	\$0.00NA0	\$0.00NA0	\$0.
MACHIAS SAVINGS BANK	2	\$199,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
MAINSTREET CREDIT UNION	1	\$93,800.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$103,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	1	\$90,859.23	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
MARQUETTE BANK	1	\$106,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
MAX CREDIT UNION	1	\$93,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
MECHANICS SAVINGS BANK	1	\$92,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$395,000.00	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
MERCANTILE BANK	3	\$286,709.19	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,610.01	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
METRO CREDIT UNION	1	\$100,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$95,600.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
MID-PENN BANK	1	\$105,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWESTONE BANK	2	\$205,900.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$306,000.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.

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MORTGAGE AMERICA, INC.	1	\$106,350.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$202,750.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$99,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,700.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$293,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$207,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$87,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	3	\$288,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$308,840.37	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$569,585.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	3	\$289,063.54	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$87,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$108,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$106,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$208,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$379,645.17	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$295,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES NEIGHBORHOOD	1	\$88,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00

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BANK						
PEOPLES STATE BANK	1	\$86,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PORT WASHINGTON STATE BANK	3	\$268,900.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRAIRIE STATE BANK & TRUST	1	\$99,300.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PREMIER AMERICA CREDIT UNION	1	\$94,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRIMEWEST MORTGAGE CORPORATION	3	\$295,000.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$378,312.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PROVIDENT CREDIT UNION	2	\$196,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$182,400.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RED CANOE CREDIT UNION	1	\$106,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
REDSTONE FEDERAL CREDIT UNION	2	\$183,656.81	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
REDWOOD CREDIT UNION	1	\$103,600.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,232.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
S&T BANK	3	\$277,652.62	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SABINE STATE BANK AND TRUST COMPANY	3	\$268,574.33	0.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAFE CREDIT UNION SAN ANTONIO	1	\$95,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FEDERAL CREDIT UNION (SAFCU)	1	\$47,080.49	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAN DIEGO COUNTY CREDIT UNION	2	\$191,986.87	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAVINGS BANK OF MAINE	2	\$198,812.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$485,000.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SCOTIABANK OF PUERTO RICO	2	\$190,258.77	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SIUSLAW BANK	1	\$89,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	2	\$201,500.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						
SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
ST. JAMES MORTGAGE CORPORATION	4	\$398,000.00	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS BANK	1	\$90,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$178,500.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$375,400.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF CROSS PLAINS	2	\$171,500.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF THE LAKES	2	\$193,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
STERLING SAVINGS BANK	2	\$207,000.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$197,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	10	\$987,237.00	1.45%0	\$0.00NA0	\$0.00NA0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,943.54	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
SUTTON BANK	1	\$102,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$85,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$175,500.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
TIERONE BANK	5	\$462,413.84	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$204,000.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.

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	TINKER FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	TRAVERSE CITY STATE BANK	1	\$88,625.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UMPQUA BANK	2	\$197,410.65	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNITED BANK & TRUST	1	\$104,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNITED COMMUNITY BANK	7	\$647,822.23	0.95%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNITY BANK	1	\$97,900.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VIRGINIA CREDIT UNION, INC.	1	\$96,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESCOM CENTRAL CREDIT UNION	2	\$199,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTBURY BANK	1	\$105,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTERRA CREDIT UNION	1	\$87,800.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTFIELD BANK, F.S.B.	1	\$96,750.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,200.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$210,003.49	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	148	\$14,388,916.66	21.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		705	\$68,179,312.09	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31416WPX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$478,800.00	0.99%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADVANTAGE BANK	3	\$344,700.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALPINE BANK & TRUST CO.	1	\$119,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALTRA FEDERAL CREDIT UNION	2	\$236,100.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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AMEGY MORTGAGE	1	\$114,400.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,160,557.51	2.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN BANK	3	\$359,947.42	0.74%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN BANK & TRUST CO., INC.	1	\$115,200.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN BANK OF THE NORTH	1	\$117,600.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN FINANCE HOUSE LARIBA	1	\$110,946.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN FIRST CREDIT UNION	1	\$113,027.87	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN NATIONAL BANK, TERRELL	1	\$121,300.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ANCHORBANK FSB	5	\$572,300.00	1.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,900.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ASSOCIATED BANK, NA	19	\$2,227,580.63	4.6%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ASSOCIATED CREDIT UNION	1	\$119,500.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AUBURNBANK	1	\$112,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANCORPSOUTH BANK	13	\$1,507,705.00	3.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK MUTUAL	3	\$350,052.49	0.72%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF THE WEST	5	\$579,587.05	1.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BERKSHIRE COUNTY SAVINGS BANK	2	\$233,530.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACKHAWK STATE BANK	2	\$227,000.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTENNIAL LENDING, LLC	1	\$116,543.71	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	3	\$359,536.82	0.74%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
CHEMICAL BANK	2	\$118,750.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$233,000.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$231,000.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$234,022.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK, N.A.	2	\$231,920.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY STATE BANK	2	\$242,100.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITYONE BANK, N.A.	1	\$123,200.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$110,500.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
DEXTER CREDIT UNION	3	\$333,043.80	0.69%0	\$0.00NA0	\$0.00NA0	\$0.
DFCU FINANCIAL	1	\$110,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$111,600.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$123,300.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
DUPAGE CREDIT UNION	1	\$119,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$345,600.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
EXCHANGE STATE BANK	1	\$111,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
FAA CREDIT UNION	1	\$114,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
FAIRWINDS CREDIT UNION	1	\$122,700.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$124,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
	5	\$586,000.00	1.21%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$346,250.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.

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FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,024.57	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK OF CLEWISTON	1	\$112,520.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CENTURY BANK	1	\$115,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CENTURY BANK, NA	1	\$115,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK NA	1	\$110,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$358,000.00	0.74%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK, FSB	1	\$122,400.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST GUARANTY BANK	1	\$110,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	2	\$242,000.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$243,000.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$340,300.00	0.7%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,500.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$353,075.00	0.73%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK	4	\$451,033.69	0.93%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$230,542.17	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTBANK PUERTO RICO	3	\$283,226.39	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$242,723.56	0.5%0	\$0.00NA0	\$0.00NA0	\$0.

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FREMONT BANK	3	\$358,600.00	0.74%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FULTON BANK	1	\$120,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GATEWAY BUSINESS BANK	1	\$122,500.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GLASS CITY FEDERAL CREDIT UNION	2	\$228,400.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARDIAN CREDIT UNION	1	\$118,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,200.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUILD MORTGAGE COMPANY	1	\$111,081.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HEARTLAND BANK	2	\$237,141.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HEARTLAND CREDIT UNION	1	\$115,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HONESDALE NATIONAL BANK	1	\$112,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE ICON CREDIT UNION	1	\$117,500.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IDAHO CENTRAL CREDIT UNION	1	\$109,087.07	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$337,565.00	0.7%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ILLINOIS NATIONAL BANK	1	\$117,823.33	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INSIGHT FINANCIAL CREDIT UNION	1	\$115,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INTERNATIONAL BANK OF COMMERCE	3	\$356,700.00	0.74%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IOWA BANKERS MORTGAGE CORPORATION	3	\$342,050.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LANDMARK CREDIT UNION	4	\$460,876.25	0.95%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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LEOMINSTER CREDIT UNION	1	\$102,999.63	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$234,546.02	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
MARQUETTE BANK	1	\$120,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$120,800.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,844.70	0.72%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
MIDLAND STATES BANK	3	\$340,500.00	0.7%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST COMMUNITY BANK	1	\$115,500.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWESTONE BANK	2	\$234,400.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOURI CREDIT UNION	1	\$120,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE AMERICA, INC.	2	\$222,000.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	3	\$340,750.00	0.7%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$118,400.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$234,663.83	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$354,427.47	0.73%0	\$0.00NA0	\$0.00NA0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,107.86	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
OLD FORT BANKING COMPANY	1	\$115,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	2	\$220,000.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$232,589.59	0.48%0	\$0.00NA0	\$0.00NA0	\$0.

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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$124,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
PHH MORTGAGE CORPORATION	1	\$112,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$235,705.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
PROVIDENCE BANK	1	\$124,300.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
PROVIDENT CREDIT UNION	1	\$120,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,200.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$344,846.95	0.71%0	\$0.00NA0	\$0.00NA0	\$0.
REDWOOD CREDIT UNION	2	\$227,548.41	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
S&T BANK	1	\$123,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
SAFE CREDIT UNION	2	\$243,200.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,844.73	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$703,000.00	1.45%0	\$0.00NA0	\$0.00NA0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$111,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$117,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$112,554.74	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$231,200.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS BANK	1	\$110,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	11	\$1,280,711.00	2.64%0	\$0.00NA0	\$0.00NA0	\$0.
TEXAS BANK	1	\$120,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.

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THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$352,000.00	0.73%0	\$0.00NA0	\$0.00NA0	\$0.
TIERONE BANK	3	\$358,600.00	0.74%0	\$0.00NA0	\$0.00NA0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$110,885.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVERSE CITY STATE BANK	1	\$110,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVIS CREDIT UNION	1	\$120,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
UMPQUA BANK	2	\$227,548.41	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	2	\$226,350.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$118,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
WEOKIE CREDIT UNION	1	\$118,800.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$108,579.65	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
WESTBURY BANK	4	\$472,500.00	0.98%0	\$0.00NA0	\$0.00NA0	\$0.
WESTCONSIN CREDIT UNION	1	\$122,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
WESTERRA CREDIT UNION	1	\$115,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$354,000.00	0.73%0	\$0.00NA0	\$0.00NA0	\$0.
WOODLANDS NATIONAL BANK	1	\$111,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
Unavailable	99	\$11,505,206.97	23.67%0	\$0.00NA0	\$0.00NA0	\$0.

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Total		417	\$48,453,429.29	100% 0	\$0.00	0	\$0.00	0	\$0.00
31416WPY2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$289,500.00	0.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$139,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	9	\$606,802.98	0.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$78,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$499,646.44	0.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$339,000.00	0.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	7	\$474,474.58	0.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$331,872.00	0.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	5	\$293,534.97	0.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,700.00	0.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	3	\$216,700.00	0.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,500.00	0.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$116,175.00	0.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$80,800.00	0.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	14	\$871,400.00	1.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$330,016.70	0.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$161,550.00	0.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	51	\$3,164,276.59	4.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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ASSOCIATED CREDIT UNION	2	\$130,478.46	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
AUBURNBANK	1	\$63,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
AURORA FINANCIAL GROUP INC.	4	\$281,300.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
BANCORPSOUTH BANK	22	\$1,353,439.12	2.05%0	\$0.00NA0	\$0.00NA0	\$0.
BANK FIRST NATIONAL	1	\$77,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
BANK MUTUAL	3	\$157,400.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$45,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF AMERICAN FORK	1	\$81,300.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF SPRINGFIELD	1	\$40,482.17	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF STANLY	2	\$115,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF THE WEST	19	\$1,140,447.75	1.73%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WHITTIER, NA	1	\$66,600.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
BAXTER CREDIT UNION	1	\$60,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$151,262.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$26,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
BETTER BANKS	2	\$112,466.89	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$348,300.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
BLACKHAWK STATE BANK	7	\$412,300.00	0.63%0	\$0.00NA0	\$0.00NA0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
BUSEY BANK	1	\$74,400.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
CARROLLTON BANK	4	\$300,400.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
CENTENNIAL LENDING, LLC	2	\$107,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL BANK	1	\$45,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL BANK ILLINOIS	2	\$83,080.27	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$345,594.61	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$70,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.

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CENTRAL STATE BANK						
CENTRUE BANK	7	\$439,150.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
CFCU COMMUNITY CREDIT UNION	3	\$231,800.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
CHEMICAL BANK	2	\$69,700.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$74,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS 1ST BANK	1	\$59,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS BANK	2	\$140,400.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$259,850.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$293,800.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS STATE BANK	1	\$82,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$35,700.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$176,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
COLUMBIA CREDIT UNION	1	\$79,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$124,360.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK, N.A.	6	\$397,699.34	0.6%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$46,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY SAVINGS BANK	1	\$57,300.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITYONE BANK, N.A.	4	\$302,000.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMER LOAN SERVICES, LLC	4	\$286,200.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
CORTRUST BANK	1	\$63,750.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
COTTAGE SAVINGS BANK	1	\$81,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
COVANTAGE CREDIT UNION	2	\$144,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION ONE	1	\$26,150.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
CUMANET, LLC	1	\$55,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
	14	\$834,156.09	1.26%0	\$0.00NA0	\$0.00NA0	\$0.

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DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	5	\$330,825.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
DHCU COMMUNITY CREDIT UNION	6	\$353,000.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
DORAL BANK	1	\$74,707.51	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$331,565.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$77,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
DUPAGE CREDIT UNION	1	\$77,580.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$210,000.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
FAA CREDIT UNION	3	\$231,500.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE FIDELITY	2	\$142,309.07	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
HOMESTEAD SAVINGS BANK	1	\$67,200.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$150,900.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$37,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK	2	\$117,400.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK RICHMOND, NA	2	\$125,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CENTURY BANK, NA	3	\$157,700.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK NA	7	\$397,300.00	0.6%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF OHIO	5	\$272,300.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$260,710.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$160,947.81	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$122,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$119,810.56	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$183,800.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRST GUARANTY BANK						
FIRST INTERSTATE BANK	6	\$401,600.00	0.61%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$572,000.00	0.87%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$612,062.00	0.93%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$109,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF CARMI	7	\$455,841.00	0.69%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK	1	\$53,521.83	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$70,200.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$114,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTBANK PUERTO RICO	2	\$115,323.22	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$154,937.03	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
FREESTAR BANK	1	\$60,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	5	\$322,905.63	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
GESA CREDIT UNION	4	\$247,000.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$79,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
GOLDEN BELT BANK, FSA	1	\$53,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
GREAT MIDWEST BANK SSB	4	\$269,474.70	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$49,650.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$154,608.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,569.68	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$30,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.

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GTE FEDERAL CREDIT UNION	3	\$161,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARDIAN CREDIT UNION	4	\$294,881.99	0.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARDIAN MORTGAGE COMPANY INC.	2	\$105,440.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUILD MORTGAGE COMPANY	1	\$74,750.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HEARTLAND BANK	2	\$131,200.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HEARTLAND CREDIT UNION	1	\$59,604.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HERGET BANK, NATIONAL ASSOCIATION	5	\$259,084.80	0.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME FEDERAL BANK	2	\$120,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME SAVINGS AND LOAN COMPANY	2	\$107,790.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOMETOWN BANK	1	\$55,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HONESDALE NATIONAL BANK	1	\$70,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE HONOR STATE BANK	1	\$64,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HSBC MORTGAGE CORPORATION (USA)	1	\$59,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IDAHO CENTRAL CREDIT UNION	14	\$785,840.00	1.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$69,200.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ILLINOIS NATIONAL BANK	1	\$70,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INSIGHT FINANCIAL CREDIT UNION	1	\$52,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JAMES B. NUTTER AND COMPANY	6	\$442,300.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LAKE AREA BANK	2	\$145,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LAKE FOREST BANK & TRUST	1	\$50,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LAKE MORTGAGE COMPANY INC.	5	\$337,524.60	0.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LANDMARK CREDIT UNION	1	\$75,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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LANGLEY FEDERAL CREDIT UNION						
LEADER BANK, N.A.	1	\$66,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
LEGACY BANKS	2	\$146,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
LEOMINSTER CREDIT UNION	3	\$191,624.51	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY SAVINGS BANK, FSB	4	\$296,500.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$145,250.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$207,700.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
MACHIAS SAVINGS BANK	1	\$84,900.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
MACON BANK, INC.	2	\$122,200.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	7	\$415,495.46	0.63%0	\$0.00NA0	\$0.00NA0	\$0.
MARQUETTE BANK	4	\$262,200.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
MARSHFIELD SAVINGS BANK	1	\$65,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MAX CREDIT UNION	1	\$68,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$127,070.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
MERCANTILE BANK	7	\$422,282.02	0.64%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$352,948.15	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
MID-PENN BANK	1	\$81,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
MIDLAND STATES BANK	4	\$273,500.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWESTONE BANK	5	\$247,800.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$72,700.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOURI CREDIT UNION	2	\$103,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
MONSON SAVINGS BANK	1	\$65,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	5	\$267,700.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CLEARING CORPORATION	3	\$177,500.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$65,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.

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MT. MCKINLEY BANK						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,250.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,967.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$330,080.06	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
NETWORK FUNDING, L.P.	2	\$140,300.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
NEW ERA BANK	2	\$114,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$77,689.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$95,219.79	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$336,349.64	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	3	\$200,259.64	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
NUMERICA CREDIT UNION	2	\$136,850.79	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$45,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
OLD FORT BANKING COMPANY	5	\$324,100.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	1	\$61,778.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ORIENTAL BANK AND TRUST	1	\$59,768.41	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ORNL FEDERAL CREDIT UNION	5	\$264,000.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
ORRSTOWN BANK	1	\$75,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
PANHANDLE STATE BANK	2	\$120,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
PAPER CITY SAVINGS ASSOCIATION	7	\$471,353.49	0.71%0	\$0.00NA0	\$0.00NA0	\$0.

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PBI BANK	1	\$50,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$218,145.91	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$489,983.00	0.74%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$74,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$81,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
PHH MORTGAGE CORPORATION	3	\$197,580.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
PIONEER CREDIT UNION	1	\$72,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
PORT WASHINGTON STATE BANK	2	\$108,800.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST	13	\$769,861.43	1.17%0	\$0.00NA0	\$0.00NA0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$79,900.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEBANK	1	\$83,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEWEST MORTGAGE CORPORATION	7	\$455,926.00	0.69%0	\$0.00NA0	\$0.00NA0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,985.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
PROVIDENT CREDIT UNION	3	\$203,500.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$269,600.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$346,989.57	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
REDWOOD CREDIT UNION	1	\$75,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
RIDDELL NATIONAL BANK	1	\$80,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,700.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
S&T BANK	2	\$101,324.45	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$139,964.40	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
SAFE CREDIT UNION	2	\$95,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$133,152.96	0.2%0	\$0.00NA0	\$0.00NA0	\$0.

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SAN DIEGO COUNTY CREDIT UNION	1	\$74,059.46	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	1	\$50,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$78,000.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$231,800.00	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$162,684.11	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$76,900.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00
SECURITY CREDIT UNION	1	\$76,000.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$69,323.73	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$155,000.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	1	\$17,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$46,500.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$140,500.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$39,000.68	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$205,212.87	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00
STATE BANK AND TRUST	1	\$68,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$75,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
STATE BANK OF THE LAKES	3	\$235,500.00	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	4	\$173,224.59	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$82,000.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00

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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$28,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	10	\$641,750.00	0.97%0	\$0.00NA0	\$0.00NA0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$141,721.20	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
TELCOM CREDIT UNION	3	\$174,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
TEXAS BANK	1	\$64,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK	1	\$36,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
THE HARVARD STATE BANK	1	\$62,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$110,400.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	1	\$62,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THE TRADERS NATIONAL BANK	1	\$60,800.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
TIERONE BANK	1	\$73,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$196,000.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$22,680.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$361,650.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVERSE CITY STATE BANK	4	\$223,605.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
ULSTER SAVINGS BANK	1	\$81,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
UMPQUA BANK	2	\$112,561.31	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	2	\$136,700.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK OF UNION	2	\$124,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED COMMUNITY BANK	2	\$124,079.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$68,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.

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	UNIVEST NATIONAL BANK AND TRUST CO.								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	3	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$83,672.41	0.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,250.00	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTCON SIN CREDIT UNION	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	3	\$209,200.00	0.32%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$288,308.53	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	246	\$15,616,960.77	23.72%	0	\$0.00	NA	0	\$0.
Total		1,047	\$65,947,171.73	100%	0	\$0.00	0	\$0.00	0
31416WPZ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$191,531.94	0.71%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$148,800.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.95%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$141,359.53	0.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$463,480.47	1.72%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$155,200.00	0.58%	0	\$0.00	NA	0	\$0.

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BANK OF THE WEST	42	\$8,451,477.02	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$232,350.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FUNDING, LLC	1	\$167,322.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$196,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,889.29	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$300,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$253,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$358,624.81	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$260,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$148,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$149,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$478,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$309,203.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$404,876.71	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$791,728.17	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$129,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$135,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$151,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$318,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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HERGET BANK, NATIONAL ASSOCIATION INTERNATIONAL	1	\$154,400.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF COMMERCE INVESTORS SAVINGS BANK	1	\$147,000.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
JAMES B. NUTTER AND COMPANY JUST MORTGAGE, INC.	2	\$291,500.00	1.08%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC.	1	\$152,000.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.63%0	\$0.00NA0	\$0.00NA0	\$0.
MARSHFIELD SAVINGS BANK MIDLAND STATES BANK	1	\$580,000.00	2.15%0	\$0.00NA0	\$0.00NA0	\$0.
NCB, FSB NETWORK FUNDING, L.P.	1	\$222,000.00	0.82%0	\$0.00NA0	\$0.00NA0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$236,250.00	0.88%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK PBI BANK RABOBANK, N.A.	1	\$345,000.00	1.28%0	\$0.00NA0	\$0.00NA0	\$0.
SABINE STATE BANK AND TRUST COMPANY SOMERSET TRUST COMPANY	1	\$209,600.00	0.78%0	\$0.00NA0	\$0.00NA0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION	1	\$128,000.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY	1	\$174,666.58	0.65%0	\$0.00NA0	\$0.00NA0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	1	\$192,600.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$137,000.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$473,000.00	1.75%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$168,000.00	0.62%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$156,000.00	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$385,097.59	1.43%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$137,400.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$136,800.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$140,461.39	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$179,312.40	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$148,000.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$374,563.68	1.39%0	\$0.00NA0	\$0.00NA0	\$0.

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	Unavailable	27	\$5,415,246.06	20.1%	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		139	\$26,963,290.64	100%	\$0.00	0	\$0.00	0	\$0.00
31416WQ21	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$646,355.22	51.1%	\$0.00	NA0	\$0.00	NA0	\$0.00
	DOVENMUEHLE MORTGAGE INC.	3	\$128,579.79	10.17%	\$0.00	NA0	\$0.00	NA0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$317,415.19	25.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$98,235.54	7.77%	\$0.00	NA0	\$0.00	NA0	\$0.00
Total	Unavailable	1	\$74,283.32	5.87%	\$0.00	NA0	\$0.00	NA0	\$0.00
		12	\$1,264,869.06	100%	\$0.00	0	\$0.00	0	\$0.00
31416WQ39	BANK OF AMERICA, N.A.	4	\$351,168.78	12.85%	\$0.00	NA0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	1	\$208,381.37	7.63%	\$0.00	NA0	\$0.00	NA0	\$0.00
	PNC BANK, N.A.	1	\$140,426.88	5.14%	\$0.00	NA0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,911,209.39	69.95%	\$0.00	NA0	\$0.00	NA0	\$0.00
Total	Unavailable	1	\$120,954.89	4.43%	\$0.00	NA0	\$0.00	NA0	\$0.00
		18	\$2,732,141.31	100%	\$0.00	0	\$0.00	0	\$0.00
31416WQ54	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	0.9%	\$0.00	NA0	\$0.00	NA0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$315,000.00	2.37%	\$0.00	NA0	\$0.00	NA0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$178,028.99	1.34%	\$0.00	NA0	\$0.00	NA0	\$0.00
	BANNER BANK	23	\$5,655,511.34	42.64%	\$0.00	NA0	\$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	1	\$325,000.00	2.45%	\$0.00	NA0	\$0.00	NA0	\$0.00
	CENTRAL BANK	1	\$412,550.87	3.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$186,793.31	1.41%	\$0.00	NA0	\$0.00	NA0	\$0.00
	EVERBANK	1	\$46,869.09	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	1	\$196,875.52	1.48%	\$0.00	NA0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$98,750.00	0.74%	\$0.00	NA0	\$0.00	NA0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$139,460.80	1.05%	\$0.00	NA0	\$0.00	NA0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$266,500.00	2.01%	\$0.00	NA0	\$0.00	NA0	\$0.00
		1	\$317,600.00	2.39%	\$0.00	NA0	\$0.00	NA0	\$0.00

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	MI FINANCIAL CORPORATION							
	MORTGAGE CENTER, LLC	1	\$127,600.00	0.96%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	1.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	POPULAR MORTGAGE, INC. POTLATCH NO.1	1	\$112,716.82	0.85%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FEDERAL CREDIT UNION	1	\$130,625.00	0.98%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SCOTIABANK OF PUERTO RICO	1	\$265,200.00	2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SOUND COMMUNITY BANK	1	\$239,000.00	1.8%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,000.00	1.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	1.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.96%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$82,890.12	0.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,211,034.15	9.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNITUS COMMUNITY CREDIT UNION	1	\$309,000.00	2.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	1.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	3.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WELLS FARGO BANK, N.A.	1	\$244,364.87	1.84%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	6	\$993,107.99	7.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		63	\$13,264,078.87	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31416WQ62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$775,000.00	12.58%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CITIMORTGAGE, INC.	1	\$390,363.20	6.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
		30	\$4,129,628.85	67.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A.	2	\$572,261.07	9.29%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	1	\$291,034.84	4.73%0	\$0.00NA0	\$0.00NA0	\$0.
Total		37	\$6,158,287.96	100%0	\$0.00 0	\$0.00 0	\$0.
31416WQ70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$855,500.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE	5	\$1,078,000.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
	BUILDING AND LOAN, SSB	1	\$177,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$559,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$646,755.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	6	\$2,104,500.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
	ALABAMA ONE CREDIT UNION	7	\$1,241,500.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$320,800.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	5	\$992,500.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$858,750.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
	AMARILLO NATIONAL BANK	2	\$504,250.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
	AMEGY MORTGAGE	2	\$335,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,045,955.00	0.66%0	\$0.00NA0	\$0.00NA0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
		1	\$333,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.

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AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A.	3	\$468,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, TERRELL	3	\$553,700.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$136,693.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	28	\$9,021,700.00	2.91%0	\$0.00NA0	\$0.00NA0	\$0.
ANCHORBANK FSB	2	\$489,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
ARIZONA STATE CREDIT UNION	15	\$2,798,400.00	0.9%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED BANK, NA	2	\$331,132.65	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
AUBURNBANK BANCO BILBAO VIZCAYA	3	\$780,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
ARGENTARIA PUERTO RICO	1	\$197,739.26	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
BANCORPSOUTH BANK	24	\$5,558,044.00	1.79%0	\$0.00NA0	\$0.00NA0	\$0.
BANK MUTUAL	9	\$1,961,062.22	0.63%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$219,950.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF AMERICA, N.A.	1	\$417,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF HAWAII	62	\$18,621,177.00	6%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF SPRINGFIELD	1	\$188,184.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF STANLY	1	\$200,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF THE WEST	13	\$3,833,680.00	1.24%0	\$0.00NA0	\$0.00NA0	\$0.
BANNER BANK	1	\$307,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$585,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
BAXTER CREDIT UNION	11	\$3,433,720.00	1.11%0	\$0.00NA0	\$0.00NA0	\$0.
BAY FEDERAL CREDIT UNION	4	\$1,229,200.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
BELLCO CREDIT UNION	1	\$140,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
BENCHMARK BANK	3	\$792,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$828,100.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
	8	\$2,161,200.72	0.7%0	\$0.00NA0	\$0.00NA0	\$0.

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BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACKHAWK STATE BANK	2	\$378,100.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOEING EMPLOYEES CREDIT UNION	24	\$6,896,100.00	2.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$647,870.28	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BRIDGEWATER CREDIT UNION	2	\$339,782.72	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARROLLTON BANK	4	\$1,402,800.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL BANK ILLINOIS	2	\$465,608.23	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL BANK OF PROVO	4	\$1,110,405.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL MORTGAGE COMPANY	5	\$1,246,185.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL PACIFIC HOME LOANS	3	\$1,378,710.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL SAVINGS BANK	1	\$170,050.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL STATE BANK	2	\$647,300.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRUE BANK	1	\$348,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTURY MORTGAGE COMPANY, D/B/A	7	\$1,530,706.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTURY LENDING						
CHASE HOME FINANCE, LLC	1	\$725,016.85	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHELSEA GROTON BANK	1	\$169,600.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHETCO FEDERAL CREDIT UNION	2	\$434,700.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CIMARRON MORTGAGE	1	\$135,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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COMPANY						
CITADEL FEDERAL CREDIT UNION	4	\$883,300.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$238,550.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$416,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS STATE BANK	4	\$653,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
CLINTON SAVINGS BANK	1	\$340,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL FEDERAL CREDIT UNION	14	\$3,148,500.00	1.01%0	\$0.00NA0	\$0.00NA0	\$0.
COBALT MORTGAGE, INC.	2	\$640,992.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
COLUMBIA CREDIT UNION	6	\$1,225,150.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$256,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY FIRST CREDIT UNION	2	\$481,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITYONE BANK, N.A.	3	\$788,752.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,700.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
CORTRUST BANK	1	\$155,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
COVANTAGE CREDIT UNION	1	\$220,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION WEST	4	\$627,500.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
CUMANET, LLC	1	\$250,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CUMBERLAND SECURITY BANK	3	\$602,520.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
DANVERSBANK	12	\$3,423,445.80	1.1%0	\$0.00NA0	\$0.00NA0	\$0.
DEAN COOPERATIVE BANK	1	\$185,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
DENALI STATE BANK	5	\$1,057,950.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,400.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$144,079.32	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
DIME BANK	4	\$709,500.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST	16	\$4,130,341.39	1.33%0	\$0.00NA0	\$0.00NA0	\$0.

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COMPANY						
DUPAGE NATIONAL BANK	1	\$268,898.10	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
E-CENTRAL CREDIT UNION	2	\$468,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
EAST WEST BANK EMIGRANT MORTGAGE COMPANY, INC.	1	\$254,250.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FAA CREDIT UNION	1	\$311,800.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FAIRWINDS CREDIT UNION	3	\$544,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS & MERCHANTS BANK	3	\$789,733.45	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$417,800.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	5	\$1,463,345.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$293,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,420.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,853,000.00	0.6%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK RICHMOND, NA	1	\$180,800.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CENTURY BANK, NA	1	\$230,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$354,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK NA	3	\$626,950.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$534,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	5	\$856,025.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$300,620.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,296,850.00	0.74%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$191,200.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$225,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRST HAWAIIAN BANK						
FIRST INTERSTATE BANK	22	\$5,241,350.00	1.69%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MERIT MORTGAGE CORPORATION	3	\$701,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MINNESOTA BANK	2	\$454,600.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE COMPANY INC.	3	\$731,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,230,282.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK & TRUST	4	\$653,900.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK ALASKA	19	\$5,204,540.00	1.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK OF WATERLOO	1	\$154,948.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST OPTION BANK	1	\$153,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST PEOPLES COMMUNITY FCU	2	\$401,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST REPUBLIC BANK	3	\$1,111,000.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST TECHNOLOGY CREDIT UNION	21	\$6,108,593.41	1.97%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST UNITED BANK	3	\$831,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FRANDSEN BANK & TRUST	1	\$219,763.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FREESTAR BANK	1	\$278,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FULTON BANK	5	\$1,073,200.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GATEWAY BUSINESS BANK	1	\$378,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GATEWAY MORTGAGE CORPORATION	9	\$1,926,606.00	0.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GESA CREDIT UNION	3	\$523,932.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GILPIN FINANCIAL SERVICES, INC	1	\$316,800.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GRAFTON SUBURBAN CREDIT UNION	4	\$826,500.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREAT LAKES CREDIT UNION	2	\$370,800.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREAT MIDWEST BANK SSB	1	\$171,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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GREATER NEVADA MORTGAGE SERVICES	2	\$557,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,612,340.41	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$199,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	3	\$781,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	5	\$1,796,887.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$143,541.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$1,186,348.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$508,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$592,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$357,420.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$2,453,089.09	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$477,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$560,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	4	\$1,158,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$402,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	7	\$1,316,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	15	\$4,549,922.69	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,288,100.00	0.74%0	\$0.00NA0	\$0.00NA0	\$0.
LEA COUNTY STATE BANK	1	\$130,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER BANK, N.A.	4	\$1,150,960.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$657,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY BANK FOR SAVINGS	2	\$372,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
LIFESTORE BANK	4	\$1,213,611.46	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
LOCKHEED FEDERAL CREDIT UNION	4	\$1,002,300.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$827,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
MAGNA BANK	5	\$1,346,000.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	23	\$5,462,332.84	1.76%0	\$0.00NA0	\$0.00NA0	\$0.
MARQUETTE BANK	1	\$209,886.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
MAX CREDIT UNION	1	\$205,200.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$355,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBER HOME LOAN, L.L.C.	6	\$1,308,490.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$553,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,235,300.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$776,600.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$177,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
MIDLAND STATES BANK	1	\$293,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST COMMUNITY BANK	1	\$364,650.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOULA FEDERAL CREDIT UNION	4	\$896,100.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.

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MISSOURI CREDIT UNION	3	\$766,350.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE AMERICA, INC.	1	\$295,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,200.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MT. MCKINLEY BANK	3	\$482,400.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$787,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$463,200.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
NETWORK FUNDING, L.P.	2	\$476,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
NEW ALLIANCE BANK	1	\$154,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
NORWOOD COOPERATIVE BANK	2	\$433,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$777,500.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
OAK BANK	1	\$183,600.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
OLD FORT BANKING COMPANY	1	\$380,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$380,325.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
ONE WASHINGTON FINANCIAL	1	\$139,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$508,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$152,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.

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OREGONIANS FEDERAL CREDIT UNION						
ORIENTAL BANK AND TRUST	1	\$225,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
PANHANDLE STATE BANK	1	\$203,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
PARK BANK	8	\$1,374,874.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
PATELCO CREDIT UNION	6	\$2,129,557.87	0.69%0	\$0.00NA0	\$0.00NA0	\$0.
PAWTUCKET CREDIT UNION	3	\$819,637.87	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$347,400.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$1,443,979.83	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK	2	\$564,322.47	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
PIONEER CREDIT UNION	1	\$161,400.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$475,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
POPULAR MORTGAGE, INC.	1	\$198,400.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$859,500.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
POWERCO CREDIT UNION, INC.	1	\$408,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST	7	\$1,468,481.41	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$248,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
PROFILE BANK FSB	1	\$275,850.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PROVIDENT CREDIT UNION	1	\$200,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
QUALSTAR CREDIT UNION	2	\$340,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$572,400.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.

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RANDOLPH-BROOKS FEDERAL CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	4	\$673,500.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$199,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,400.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	11	\$3,901,599.00	1.26%0	\$0.00NA0	\$0.00NA0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,781.70	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$348,643.19	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,423,100.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
SCOTIABANK OF PUERTO RICO	5	\$1,054,251.42	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
SIR FEDERAL CREDIT UNION	2	\$316,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
SOUND COMMUNITY BANK	6	\$1,538,300.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,032,600.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTHERN BANK & TRUST COMPANY	3	\$615,100.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$196,175.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$554,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
SPENCER SAVINGS BANK	1	\$136,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS BANK	2	\$313,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$308,129.34	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD MORTGAGE CORPORATION	19	\$3,868,047.17	1.25%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$548,603.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.

STANFORD FEDERAL CREDIT UNION						
STATE BANK AND TRUST	3	\$515,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF SOUTHERN UTAH	4	\$714,700.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
STERLING SAVINGS BANK	2	\$335,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	8	\$2,097,020.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$383,800.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$605,800.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
TEACHERS FEDERAL CREDIT UNION	7	\$1,761,900.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
TELCOM CREDIT UNION	2	\$296,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
THE CALIFORNIA CREDIT UNION	5	\$1,874,679.64	0.6%0	\$0.00NA0	\$0.00NA0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$216,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$357,350.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
THE MONEY SOURCE, INC.	1	\$225,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$221,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	2	\$620,550.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
THE STATE BANK OF TOWNSEND	1	\$274,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THINK MUTUAL BANK	1	\$199,600.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$194,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$339,600.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$328,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$183,200.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.

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TRAVERSE CITY STATE BANK	1	\$417,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVIS CREDIT UNION	7	\$1,399,400.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
TXL MORTGAGE CORPORATION	1	\$278,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	1	\$206,900.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK OF UNION	1	\$138,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED COMMUNITY BANK	16	\$3,616,818.65	1.17%0	\$0.00NA0	\$0.00NA0	\$0.
UNITUS COMMUNITY CREDIT UNION	7	\$1,622,020.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,750.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$335,800.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,250.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$466,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
VERITY CREDIT UNION	4	\$960,600.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
VIRGINIA CREDIT UNION, INC.	3	\$528,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$4,859,955.00	1.57%0	\$0.00NA0	\$0.00NA0	\$0.
WASHINGTON TRUST BANK	1	\$147,900.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
WESCOM CENTRAL CREDIT UNION	6	\$1,667,700.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
WESTCONSIN CREDIT UNION	3	\$569,850.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
YOLO FEDERAL CREDIT UNION	1	\$178,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.

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Total	Unavailable	172	\$40,929,196.24	13.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00
		1,243	\$310,252,211.56	100%0	\$0.00	0	\$0.00	0	\$0.00
31416WQ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$11,736,953.50	23.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,166,503.00	8.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	7	\$1,962,200.00	3.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00
	IMORTGAGE.COM	1	\$180,000.00	0.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00
	JUST MORTGAGE, INC.	4	\$1,200,500.00	2.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00
	SEATTLE BANK	1	\$265,960.00	0.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00
	SHEA MORTGAGE, INC.	2	\$740,728.00	1.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	38	\$8,348,352.41	17%0	\$0.00	NA0	\$0.00	NA0	\$0.00
Total	Unavailable	72	\$20,517,310.09	41.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00
		181	\$49,118,507.00	100%0	\$0.00	0	\$0.00	0	\$0.00
31416WQ96	BOTTOMLINE MORTGAGE, INC.	1	\$528,000.00	0.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	2	\$791,753.85	1.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00
	MIDFIRST BANK	1	\$415,455.53	0.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	225	\$55,543,949.28	87.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$341,650.02	0.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00
Total	Unavailable	14	\$5,780,682.77	9.11%1	\$513,722.44	NA0	\$0.00	NA1	\$513,722.44
		244	\$63,401,491.45	100%1	\$513,722.44	0	\$0.00	1	\$513,722.44
31416WQA3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	1.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$301,000.00	1.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$180,000.00	0.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$804,000.00	3.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$186,000.00	0.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	1.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	1	\$225,000.00	0.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	5	\$1,420,000.00	5.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	3	\$688,000.00	2.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00
		1	\$216,000.00	0.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00

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BOEING EMPLOYEES CREDIT UNION BROOKLYN FEDERAL SAVINGS BANK	1	\$618,000.00	2.31%0	\$0.00NA0	\$0.00NA0	\$0.
BRYN MAWR TRUST COMPANY THE CENTRAL PACIFIC HOME LOANS COASTAL FEDERAL CREDIT UNION COMMUNITY BANK, N.A.	1	\$233,000.00	0.87%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION WEST DANVERSBANK DUBUQUE BANK AND TRUST COMPANY FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	1.31%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	4	\$1,176,000.00	4.4%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK & TRUST FREEDOM MORTGAGE CORP. FULTON BANK GATEWAY BANK, F.S.B.	1	\$400,000.00	1.5%0	\$0.00NA0	\$0.00NA0	\$0.
GEO-CORP, INC. GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK KERN SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
LIFESTORE BANK LYONS MORTGAGE SERVICES, INC. MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.84%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$232,000.00	0.87%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$200,000.00	0.75%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$195,500.00	0.73%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$400,000.00	1.5%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$210,000.00	0.79%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$375,000.00	1.4%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$272,500.00	1.02%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$450,000.00	1.69%0	\$0.00NA0	\$0.00NA0	\$0.
	4	\$1,294,691.23	4.85%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$371,100.00	1.39%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$300,000.00	1.12%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$303,750.00	1.14%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$265,600.00	0.99%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$247,875.00	0.93%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$478,000.00	1.79%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$479,000.00	1.79%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$279,000.00	1.04%0	\$0.00NA0	\$0.00NA0	\$0.

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	MISSION FEDERAL CREDIT UNION OPPORTUNITIES CREDIT UNION	1	\$217,975.41	0.82%0	\$0.00NA0	\$0.00NA0	\$0.
	PORT WASHINGTON STATE BANK	2	\$472,750.00	1.77%0	\$0.00NA0	\$0.00NA0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	1.18%0	\$0.00NA0	\$0.00NA0	\$0.
	PROVIDENT CREDIT UNION	1	\$236,000.00	0.88%0	\$0.00NA0	\$0.00NA0	\$0.
	REDWOOD CREDIT UNION	3	\$849,750.00	3.18%0	\$0.00NA0	\$0.00NA0	\$0.
	RIVERHILLS BANK	1	\$183,000.00	0.69%0	\$0.00NA0	\$0.00NA0	\$0.
	RPM MORTGAGE, INC.	7	\$2,355,550.00	8.82%0	\$0.00NA0	\$0.00NA0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.75%0	\$0.00NA0	\$0.00NA0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$191,250.00	0.72%0	\$0.00NA0	\$0.00NA0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	1.56%0	\$0.00NA0	\$0.00NA0	\$0.
	UMPQUA BANK	2	\$446,500.00	1.67%0	\$0.00NA0	\$0.00NA0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,500.00	1.53%0	\$0.00NA0	\$0.00NA0	\$0.
	WESTERRA CREDIT UNION	1	\$240,000.00	0.9%0	\$0.00NA0	\$0.00NA0	\$0.
	WINTER HILL BANK, FSB	1	\$350,000.00	1.31%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	18	\$5,506,500.00	20.64%0	\$0.00NA0	\$0.00NA0	\$0.
Total		95	\$26,703,791.64	100%0	\$0.00 0	\$0.00 0	\$0.
31416WQB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$15,549,746.00	7.82%0	\$0.00NA0	\$0.00NA0	\$0.
	ARVEST MORTGAGE COMPANY	65	\$16,888,961.00	8.5%0	\$0.00NA0	\$0.00NA0	\$0.
	BOTTOMLINE MORTGAGE, INC.	19	\$5,964,050.00	3%0	\$0.00NA0	\$0.00NA0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$289,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$417,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST NATIONAL BANK OF OMAHA	18	\$4,418,801.77	2.22%0	\$0.00NA0	\$0.00NA0	\$0.
	IMORTGAGE.COM	11	\$3,241,500.00	1.63%0	\$0.00NA0	\$0.00NA0	\$0.

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	JUST MORTGAGE, INC.	19	\$5,954,200.00	3%	1	\$498,300.41	NA	0	\$0.00	NA	1	\$498,300.41	
	MIDFIRST BANK	3	\$860,802.00	0.43%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	11	\$3,224,939.00	1.62%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	20	\$6,375,785.00	3.21%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,270,000.00	0.64%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$380,903.48	0.19%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$133,884,509.81	67.38%	3	\$1,135,975.76	NA	0	\$0.00	NA	2	\$776,901.41	
Total		665	\$198,720,198.06	100%	4	\$1,634,276.17	0	\$0.00	0	\$0.00	0	\$3,275,201.41	
31416WQC9	GATEWAY BANK, F.S.B.	15	\$3,487,651.40	66.44%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$964,198.12	18.37%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$797,603.62	15.19%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,249,453.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31416WQD7	ACHIEVA CREDIT UNION	1	\$86,400.00	0.24%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.26%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$84,174.50	0.23%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$105,000.00	0.29%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.26%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$205,381.78	0.57%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,400.00	0.25%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.25%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$206,579.65	0.57%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,575,655.45	4.34%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.29%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$302,800.00	0.83%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$99,750.00	0.27%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$588,150.00	1.62%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$91,000.00	0.25%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00

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BOEING EMPLOYEES CREDIT UNION	4	\$405,100.00	1.12%0	\$0.00NA0	\$0.00NA0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$101,600.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
CARROLLTON BANK CENTRAL BANK	1	\$90,400.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
ILLINOIS CENTRAL MORTGAGE COMPANY	1	\$107,500.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRUE BANK	2	\$182,440.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
CHEMICAL BANK	1	\$108,000.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$96,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
CITIMORTGAGE, INC.	1	\$96,045.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS COMMUNITY BANK	1	\$94,739.37	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,674.51	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENSFIRST CREDIT UNION	4	\$408,624.00	1.12%0	\$0.00NA0	\$0.00NA0	\$0.
CMG MORTGAGE, INC	1	\$88,900.28	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$96,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$109,519.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$91,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,909.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
DORAL BANK	1	\$103,410.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$89,899.15	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
ADVANTAGE MORTGAGE	1	\$98,800.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
DUPAGE CREDIT UNION	1	\$108,360.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$184,300.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
EMI EQUITY MORTGAGE, INC.	1	\$100,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$206,912.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.

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FAA CREDIT UNION	1	\$89,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CENTURY BANK, NA	1	\$95,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$380,600.00	1.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	1	\$99,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$465,130.87	1.28%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,510,800.00	4.16%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE CORPORATION	6	\$610,746.69	1.68%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$101,500.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$95,200.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK	3	\$304,202.75	0.84%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$94,425.52	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTBANK PUERTO RICO	17	\$1,551,284.92	4.27%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$579,521.12	1.6%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BANK, F.S.B.	3	\$295,913.97	0.81%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BUSINESS BANK	2	\$200,000.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
GESA CREDIT UNION	1	\$96,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
GRANITE STATE CREDIT UNION	2	\$161,282.02	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$191,190.88	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
GUARANTY SAVINGS BANK	1	\$88,500.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
GUILD MORTGAGE COMPANY	2	\$190,000.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND BANK	2	\$174,250.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$87,960.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
HOME STATE BANK	1	\$104,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.

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HONESDALE NATIONAL BANK	1	\$84,880.95	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
THE HSBC MORTGAGE CORPORATION (USA)	1	\$100,800.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$106,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$90,250.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
JUST MORTGAGE, INC.	3	\$285,750.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$271,700.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$277,350.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$197,100.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$101,383.57	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	1	\$93,897.11	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK	1	\$103,200.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$98,400.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$98,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$88,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$106,785.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
NCB, FSB	2	\$190,500.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$94,900.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$97,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$92,595.03	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$93,750.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$189,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$94,400.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$98,971.92	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
PARK BANK	1	\$105,600.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00

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PBI BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,289.66	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$94,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	4	\$394,800.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00
PNC BANK, N.A.	2	\$199,484.44	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$86,250.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$284,500.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$95,250.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	2	\$208,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	2	\$208,200.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$370,400.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$288,824.43	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$103,184.25	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$101,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,120.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,878.98	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$101,250.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,550.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$98,700.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	2	\$201,559.41	0.55%	\$0.00	NA	\$0.00	NA	\$0.00

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SPACE COAST CREDIT UNION	1	\$108,680.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$89,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$93,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$104,225.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$104,665.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK THE FIRST	1	\$95,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF DENNISON	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	9	\$824,166.44	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$99,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$196,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$288,774.50	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$105,761.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$90,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WALLIS STATE BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$101,768.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$313,425.06	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC. Unavailable	103	\$9,863,100.91	27.16% 0	\$0.00	NA	\$0.00	NA	\$0.
Total		376	\$36,329,103.25	100% 0	\$0.00	0	\$0.00	0	\$0.
31416WQE5	ACACIA FEDERAL SAVINGS BANK	1	\$117,750.00	0.54% 0	\$0.00	NA	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.52% 0	\$0.00	NA	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.53% 0	\$0.00	NA	\$0.00	NA	\$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$239,731.21	1.1% 0	\$0.00	NA	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$342,376.74	1.58% 0	\$0.00	NA	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,600.00	1.08% 0	\$0.00	NA	\$0.00	NA	\$0.
	ANCHORBANK FSB ASSOCIATED BANK, NA	3	\$350,700.00	1.62% 0	\$0.00	NA	\$0.00	NA	\$0.
	13	\$1,517,702.29	6.99% 0	\$0.00	NA	\$0.00	NA	\$0.	
	AURORA FINANCIAL GROUP INC.	1	\$118,400.00	0.55% 0	\$0.00	NA	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$116,000.00	0.53% 0	\$0.00	NA	\$0.00	NA	\$0.
	BANK OF THE WEST	2	\$238,731.34	1.1% 0	\$0.00	NA	\$0.00	NA	\$0.
	BANNER BANK	1	\$109,998.15	0.51% 0	\$0.00	NA	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,735.62	0.53% 0	\$0.00	NA	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$111,000.00	0.51% 0	\$0.00	NA	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$111,372.10	0.51% 0	\$0.00	NA	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$120,000.00	0.55% 0	\$0.00	NA	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	2	\$232,917.80	1.07% 0	\$0.00	NA	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$122,626.39	0.57% 0	\$0.00	NA	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.55% 0	\$0.00	NA	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$119,500.00	0.55% 0	\$0.00	NA	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$122,390.00	0.56% 0	\$0.00	NA	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST	3	\$367,900.00	1.7% 0	\$0.00	NA	\$0.00	NA	\$0.

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COMPANY						
DURANT BANK AND TRUST COMPANY	3	\$357,715.00	1.65%0	\$0.00NA0	\$0.00NA0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$358,100.00	1.65%0	\$0.00NA0	\$0.00NA0	\$0.
FAA CREDIT UNION FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK NA	2	\$240,210.00	1.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,700.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,000.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	3	\$352,800.00	1.63%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$231,430.00	1.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$353,000.00	1.63%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE CORPORATION	3	\$365,025.00	1.68%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK	1	\$119,730.46	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$124,000.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,133.61	1.07%0	\$0.00NA0	\$0.00NA0	\$0.
FREESTAR BANK	1	\$112,500.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
FREMONT BANK	1	\$115,264.53	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	1	\$124,000.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BANK, F.S.B.	2	\$236,100.00	1.09%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BUSINESS BANK	1	\$118,000.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
GRANITE STATE CREDIT UNION	1	\$119,865.53	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
GUILD MORTGAGE COMPANY	1	\$110,950.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
HARBORONE CREDIT UNION	1	\$113,869.24	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
HOME STATE BANK	1	\$123,200.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
IH MISSISSIPPI VALLEY CREDIT	1	\$117,600.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.

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UNION INVESTORS SAVINGS BANK	1	\$112,000.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JAMES B. NUTTER AND COMPANY	1	\$112,100.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JUST MORTGAGE, INC.	1	\$124,000.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LIBERTY SAVINGS BANK, FSB	1	\$123,449.68	0.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MACHIAS SAVINGS BANK	1	\$117,500.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MAGNA BANK	1	\$117,609.94	0.54%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MEMBER HOME LOAN, L.L.C.	1	\$115,200.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERCANTILE BANK MERRIMACK	1	\$120,000.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VALLEY FEDERAL CREDIT UNION	1	\$123,857.77	0.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDLAND STATES BANK	1	\$111,150.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MONSON SAVINGS BANK	1	\$116,000.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,400.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NCB, FSB	1	\$114,030.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NETWORK FUNDING, L.P.	1	\$114,000.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORRSTOWN BANK	1	\$124,800.00	0.58%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	1.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PEOPLES BANK, NATIONAL	2	\$223,346.46	1.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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ASSOCIATION PEOPLES NEIGHBORHOOD BANK PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE PNC BANK, N.A.	1	\$119,435.42	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$243,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,620.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK SAHARA MORTGAGE SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$116,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$116,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$111,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$123,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$111,624.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$109,663.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIERONE BANK TOWER FEDERAL CREDIT UNION	2	\$236,757.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$123,358.34	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$111,871.53	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$115,870.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	UMPQUA BANK	1	\$116,109.75	0.54%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNITED BANK OF UNION	2	\$234,000.00	1.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VANDYK MORTGAGE CORPORATION	2	\$230,400.00	1.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VERMONT FEDERAL CREDIT UNION	1	\$119,000.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VILLAGE MORTGAGE COMPANY	1	\$119,250.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTSTAR MORTGAGE, INC.	1	\$114,871.13	0.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	43	\$5,071,506.61	23.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		185	\$21,697,590.88	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31416WQF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$263,648.73	0.69%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,637.13	0.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALPINE BANK & TRUST CO.	1	\$129,500.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALTRA FEDERAL CREDIT UNION	2	\$268,000.00	0.7%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMARILLO NATIONAL BANK	3	\$388,600.00	1.01%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMEGY MORTGAGE	2	\$256,750.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN BANK & TRUST CO., INC.	1	\$129,500.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN BANK OF THE NORTH	2	\$282,400.00	0.73%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$253,800.00	0.66%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERITRUST MORTGAGE CORPORATION	1	\$126,550.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ANCHORBANK FSB	3	\$386,100.00	1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$145,150.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ASSOCIATED BANK, NA	12	\$1,618,015.86	4.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
		3	\$398,185.73	1.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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BANCORPSOUTH BANK						
BANK OF THE WEST	1	\$143,500.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
BANKERS FINANCIAL GROUP INC.	1	\$148,000.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
BARRE SAVINGS BANK	1	\$145,836.40	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
BAXTER CREDIT UNION	1	\$128,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
BELLCO CREDIT UNION	1	\$148,500.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
BENCHMARK BANK	1	\$137,550.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
BETTER BANKS	1	\$137,750.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
BLACKHAWK STATE BANK	2	\$259,900.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$134,600.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$135,844.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRUE BANK	1	\$128,250.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A	1	\$145,600.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
CENTURY LENDING						
CITIZENS 1ST BANK	1	\$134,800.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$526,800.00	1.37%0	\$0.00NA0	\$0.00NA0	\$0.
CMG MORTGAGE, INC	1	\$146,250.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$131,250.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
CONNECTICUT RIVER BANK	1	\$135,500.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,854.33	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$135,200.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$266,400.00	0.69%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$143,204.64	0.37%0	\$0.00NA0	\$0.00NA0	\$0.

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ENTERPRISE BANK AND TRUST COMPANY							
FAA CREDIT UNION	1	\$148,000.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FARMERS BANK & TRUST, N.A.	1	\$135,800.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIDELITY BANK MORTGAGE	1	\$141,550.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIFTH THIRD BANK	1	\$127,721.08	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,600.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST CITIZENS BANK NA	1	\$140,077.22	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MERIT MORTGAGE CORPORATION	3	\$394,495.00	1.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,496,050.00	3.89%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE CORPORATION	2	\$260,800.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK	1	\$132,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK ALASKA	1	\$135,375.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,843.49	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST PLACE BANK	1	\$137,372.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$691,957.05	1.8%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FORUM CREDIT UNION	2	\$252,000.00	0.65%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FREMONT BANK	4	\$526,026.85	1.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GATEWAY BUSINESS BANK	3	\$413,568.00	1.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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GREYLOCK FEDERAL CREDIT UNION	4	\$568,922.81	1.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,600.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUILD MORTGAGE COMPANY	3	\$402,178.00	1.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HANNIBAL NATIONAL BANK	1	\$130,500.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME FINANCING CENTER INC.	4	\$539,040.43	1.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME STATE BANK	1	\$139,680.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HONOR STATE BANK	1	\$130,500.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JAMES B. NUTTER AND COMPANY	1	\$135,600.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JUST MORTGAGE, INC.	1	\$138,000.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,650.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LIBERTY SAVINGS BANK, FSB	3	\$422,348.92	1.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LIFESTORE BANK	1	\$128,500.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MAGNA BANK	2	\$262,500.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MARINE BANK	1	\$126,151.88	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MAYFLOWER COOPERATIVE BANK MEMBERS	1	\$130,900.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE COMPANY INC.	1	\$131,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERCANTILE BANK	1	\$131,200.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,650.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE MARKETS, LLC	2	\$258,270.64	0.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NCB, FSB	2	\$264,028.22	0.69%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NETWORK FUNDING, L.P.	2	\$276,393.00	0.72%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTH SHORE BANK, A	1	\$144,000.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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CO-OPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY	1	\$147,250.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
NUMERICA CREDIT UNION	1	\$141,737.23	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	4	\$537,731.00	1.4%0	\$0.00NA0	\$0.00NA0	\$0.
PBI BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$682,850.00	1.77%0	\$0.00NA0	\$0.00NA0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
PLATINUM HOME MORTGAGE	1	\$135,800.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
PNC BANK, N.A. PRIMELENDING, A	1	\$147,792.31	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
PLAINS CAPITAL COMPANY	2	\$258,700.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$132,400.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$412,874.97	1.07%0	\$0.00NA0	\$0.00NA0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,820.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	1	\$137,000.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
S&T BANK SABINE STATE BANK AND TRUST COMPANY	1	\$135,043.34	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
SALAL CREDIT UNION	1	\$139,500.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
SALAL CREDIT UNION	1	\$136,643.09	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$143,665.84	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$146,800.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$134,602.67	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$125,723.55	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$141,600.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.

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	SOMERSET TRUST COMPANY	1	\$148,488.37	0.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SOUTHERN BANK & TRUST COMPANY	1	\$125,600.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SPACE COAST CREDIT UNION	1	\$129,850.89	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$132,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ST. MARYS BANK	1	\$148,500.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,800.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	STOCK YARDS BANK & TRUST CO. DBA						
	STOCK YARDS BANK MORTGAGE COMPANY	2	\$286,500.00	0.74%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SUMMIT CREDIT UNION	1	\$145,000.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,300.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THE HUNTINGTON NATIONAL BANK	6	\$821,118.82	2.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ULSTER SAVINGS BANK	2	\$262,000.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UMPQUA BANK	3	\$396,865.14	1.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNITED SECURITY FINANCIAL, INC	1	\$129,857.70	0.34%1	\$126,872.15NA0	\$0.00NA0	\$0.00NA0
	VALLEY BANK AND TRUST COMPANY	1	\$130,500.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VALLEY NATIONAL BANK	2	\$262,203.17	0.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VANDYK MORTGAGE CORPORATION	2	\$289,500.00	0.75%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VIRGINIA CREDIT UNION, INC.	1	\$148,750.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,848.59	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	69	\$9,388,134.77	24.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		284	\$38,488,127.86	100%1	\$126,872.15 0	\$0.00 0	\$0.00 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$84,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
31416WQG0	ADVANTAGE BANK	2	\$131,361.03	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$53,600.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ALPINE BANK & TRUST CO.	4	\$285,690.55	0.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ALTAONE FEDERAL CREDIT UNION	2	\$126,302.04	0.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMARILLO NATIONAL BANK	5	\$288,100.00	0.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMEGY MORTGAGE	1	\$52,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN BANK	1	\$66,841.11	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN NATIONAL BANK, TERRELL	3	\$171,750.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERIFIRST FINANCIAL CORPORATION	5	\$247,720.00	0.72%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERIHOME MORTGAGE CORPORATION	1	\$33,800.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ANCHORBANK FSB	5	\$325,418.95	0.94%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ASSOCIATED BANK, NA	23	\$1,459,667.59	4.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ASSOCIATED CREDIT UNION	1	\$50,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AURORA FINANCIAL GROUP INC.	1	\$76,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANCORPSOUTH BANK	3	\$205,750.00	0.6%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF STANLY	1	\$32,775.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF THE WEST	5	\$320,600.00	0.93%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BELLCO CREDIT UNION	1	\$80,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACKHAWK STATE BANK	2	\$146,929.41	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOEING EMPLOYEES CREDIT UNION	1	\$67,100.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BUSEY BANK	1	\$44,800.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL MORTGAGE COMPANY	8	\$519,032.28	1.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRUE BANK	2	\$65,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIMORTGAGE, INC.	1	\$59,001.28	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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CITIZENS BANK	1	\$66,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$41,424.12	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$61,600.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,300.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$241,500.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST CREDIT UNION	2	\$102,800.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$63,750.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
COLORADO EAST BANK & TRUST	1	\$52,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$59,858.19	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	2	\$90,420.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	2	\$113,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$228,700.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$84,063.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$81,400.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$45,975.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$102,350.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$79,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
DORAL BANK	1	\$48,884.20	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$49,343.33	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	10	\$597,240.00	1.73%	\$0.00	NA	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$308,405.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
FAA CREDIT UNION	3	\$190,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$74,156.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$164,150.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00

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FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE FIDELITY	3	\$206,504.75	0.6%0	\$0.00NA0	\$0.00NA0	\$0.
HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
FIFTH THIRD BANK	1	\$83,706.39	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK	1	\$44,898.92	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$364,823.84	1.06%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK NA	3	\$165,400.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$75,666.73	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$28,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$215,839.03	0.62%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST GUARANTY BANK	1	\$40,900.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	3	\$186,275.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$69,350.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$353,945.94	1.02%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,008,154.65	2.92%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE CORPORATION	4	\$284,350.00	0.82%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK	2	\$73,950.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,800.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,584.88	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK	2	\$151,100.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTBANK PUERTO RICO	17	\$912,482.36	2.64%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTLIGHT FEDERAL CREDIT	1	\$84,502.96	0.24%0	\$0.00NA0	\$0.00NA0	\$0.

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UNION FORUM CREDIT UNION	2	\$134,000.00	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	3	\$227,169.35	0.66%	\$0.00	NA0	\$0.00	NA0	\$0.00
GATEWAY BUSINESS BANK	2	\$153,600.00	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00
GECU	1	\$47,448.01	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00
GRANITE STATE CREDIT UNION	1	\$79,723.49	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	1	\$81,600.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,854.05	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	1	\$73,500.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$80,750.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	6	\$334,175.00	0.97%	\$0.00	NA0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	1	\$65,000.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00
HEARTLAND BANK	3	\$172,087.00	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	1	\$37,956.41	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	2	\$135,654.32	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00
HOME STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$63,750.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$88,708.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$45,949.65	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$67,128.16	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$230,400.00	0.67%	\$0.00	NA0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$80,650.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$73,600.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$75,000.00	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00

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LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	1	\$63,197.15	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$50,400.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$190,406.66	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
MACHIAS SAVINGS BANK	1	\$70,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
MAGNA BANK	3	\$193,100.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	1	\$68,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
MARSHFIELD SAVINGS BANK	1	\$76,800.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,250.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$146,034.90	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,625.20	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWESTONE BANK	2	\$107,500.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	4	\$123,200.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$64,729.07	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$73,600.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
NCB, FSB	2	\$120,000.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
NETWORK FUNDING, L.P.	2	\$160,407.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$96,542.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.

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NORTHWEST GEORGIA BANK	2	\$77,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
NUMERICA CREDIT UNION	3	\$220,900.00	0.64%0	\$0.00NA0	\$0.00NA0	\$0.
OLD FORT BANKING COMPANY	2	\$158,600.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	3	\$201,080.00	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
OMNIAMERICAN BANK	1	\$56,800.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
ORIENTAL BANK AND TRUST	1	\$76,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
ORRSTOWN BANK	2	\$142,420.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$238,450.00	0.69%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$162,300.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$41,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES STATE BANK	2	\$121,400.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
PIONEER CREDIT UNION	1	\$83,203.35	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
PIONEER SAVINGS BANK	1	\$78,300.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
PLATINUM HOME MORTGAGE	5	\$358,600.00	1.04%0	\$0.00NA0	\$0.00NA0	\$0.
PNC BANK, N.A.	1	\$60,373.87	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	10	\$717,050.00	2.07%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$114,375.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
RABOBANK, N.A.	1	\$79,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
RANDOLPH SAVINGS BANK	1	\$79,500.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$81,200.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
RIVERHILLS BANK	1	\$52,500.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$77,200.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.

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S&T BANK	6	\$384,050.93	1.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SABINE STATE BANK AND TRUST COMPANY	1	\$59,932.77	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAHARA MORTGAGE SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$125,000.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
10	\$464,158.63	1.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	
SCOTIABANK OF PUERTO RICO SELF-HELP	2	\$167,903.65	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VENTURES FUND / HUNTINGTON SHARONVIEW	3	\$199,281.58	0.58%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FEDERAL CREDIT UNION	1	\$71,417.98	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLIDARITY	4	\$222,766.90	0.64%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY FEDERAL CREDIT UNION	2	\$113,500.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOMERSET TRUST COMPANY	1	\$54,400.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,519.18	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTHERN BANK & TRUST COMPANY	1	\$53,500.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. JAMES MORTGAGE CORPORATION	1	\$74,600.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STANDARD BANK AND TRUST COMPANY	1	\$62,400.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STANDARD MORTGAGE CORPORATION	1	\$28,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STEARNS LENDING, INC.	1	\$83,908.06	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,962.00	0.58%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$413,100.00	1.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
1	\$65,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	

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STOCKMAN BANK OF MONTANA STONEGATE MORTGAGE CORPORATION	1	\$53,804.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUN AMERICAN MORTGAGE COMPANY	1	\$68,721.08	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TEXAS BANK	2	\$85,397.01	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE FIRST NATIONAL BANK	3	\$121,422.33	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE HUNTINGTON NATIONAL BANK	5	\$258,483.95	0.75%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE NORTHUMBERLAND NATIONAL BANK	1	\$82,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE TRADERS NATIONAL BANK	1	\$75,200.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THIRD FEDERAL SAVINGS BANK	1	\$77,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THREE RIVERS FEDERAL CREDIT UNION	3	\$140,100.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$197,997.46	0.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TOWNE MORTGAGE COMPANY	2	\$126,002.13	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TRUMARK FINANCIAL CREDIT UNION	1	\$47,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED BANK & TRUST	3	\$159,920.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED BANK OF UNION	2	\$101,200.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED COMMUNITY BANK	1	\$63,225.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$89,954.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VALLEY NATIONAL BANK	1	\$78,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VILLAGE MORTGAGE COMPANY	1	\$83,200.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WALLIS STATE BANK	1	\$38,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WASHINGTON TRUST BANK	1	\$71,250.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$76,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	WESTERRA CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION	3	\$181,312.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$49,950.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$425,711.49	1.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	122	\$7,651,008.16	22.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		561	\$34,579,269.97	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31416WQH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADVANTAGE BANK ALASKA USA	1	\$206,400.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FEDERAL CREDIT UNION	3	\$724,500.00	0.59%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALLIED HOME MORTGAGE CORPORATION	4	\$1,026,842.66	0.84%1	\$336,015.35NA1	\$336,015.35NA0	\$0.00NA0	\$0.00NA0
	AMERIFIRST FINANCIAL CORPORATION	3	\$813,857.40	0.66%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ANCHORBANK FSB	1	\$185,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ASSOCIATED BANK, NA	26	\$6,305,079.12	5.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AUBURNBANK	1	\$236,800.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AURORA FINANCIAL GROUP INC.	4	\$1,194,944.21	0.98%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AVIDIA BANK	1	\$417,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANCORPSOUTH BANK	1	\$188,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANK OF HAWAII	2	\$617,000.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANK OF THE WEST	10	\$2,989,727.46	2.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BARKSDALE FEDERAL CREDIT UNION	2	\$491,168.16	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BETTER BANKS	2	\$586,386.36	0.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,364,400.00	1.93%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CAMBRIDGE SAVINGS BANK	4	\$1,532,000.00	1.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CARDINAL FINANCIAL	1	\$348,300.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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COMPANY, LIMITED PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	2	\$622,000.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTENNIAL LENDING, LLC	3	\$816,297.58	0.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL MORTGAGE COMPANY	5	\$1,276,914.74	1.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRIS FEDERAL CREDIT UNION	1	\$233,600.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRUE BANK	1	\$263,287.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHEMICAL BANK	1	\$254,800.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,178,811.00	1.78%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CMG MORTGAGE, INC	1	\$182,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COBALT MORTGAGE, INC.	1	\$417,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY BANK & TRUST CO.	1	\$279,999.98	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,910.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITYONE BANK, N.A.	1	\$300,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$336,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CUSO MORTGAGE, INC.	1	\$196,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DEAN COOPERATIVE BANK	1	\$249,710.27	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,800.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DHCU COMMUNITY CREDIT UNION	1	\$208,400.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,101.49	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DUBUQUE BANK AND TRUST COMPANY	3	\$824,000.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DUPAGE CREDIT UNION	2	\$446,250.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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DURANT BANK AND TRUST COMPANY	1	\$272,000.00	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00
EXCHANGE STATE BANK	1	\$206,200.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$379,910.00	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE FIDELITY	3	\$987,397.54	0.81%	\$0.00	NA0	\$0.00	NA0	\$0.00
CO-OPERATIVE BANK	1	\$192,029.63	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,000.00	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$680,000.00	0.56%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST COUNTY BANK	1	\$196,000.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	1	\$191,250.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$407,793.12	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,030,618.00	1.66%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$462,242.00	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$337,425.50	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	1	\$298,575.43	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$453,750.00	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$247,000.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$560,580.00	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00
FULTON BANK	5	\$1,339,945.71	1.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	2	\$650,269.12	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00
GATEWAY BUSINESS BANK	2	\$505,400.00	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$313,000.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$688,839.16	0.56%	\$0.00	NA0	\$0.00	NA0	\$0.00

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GREYLOCK FEDERAL CREDIT UNION						
GUARANTEED RATE, INC.	3	\$708,691.85	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
GUARANTY SAVINGS BANK	1	\$204,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,850.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
GUILD MORTGAGE COMPANY	4	\$895,935.00	0.73%0	\$0.00NA0	\$0.00NA0	\$0.
HANCOCK BANK	2	\$623,000.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
HARBORONE CREDIT UNION	4	\$1,075,935.09	0.88%0	\$0.00NA0	\$0.00NA0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,600.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND BANK	2	\$595,600.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL BANK	1	\$264,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FINANCING CENTER INC.	1	\$192,800.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
HOME STATE BANK	1	\$178,186.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
HOMESTREET BANK	2	\$552,900.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$241,341.71	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
INVESTORS SAVINGS BANK	7	\$1,607,700.00	1.31%0	\$0.00NA0	\$0.00NA0	\$0.
JUST MORTGAGE, INC.	3	\$756,400.00	0.62%0	\$0.00NA0	\$0.00NA0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$307,158.41	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE FOREST BANK & TRUST	1	\$189,600.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,221,100.00	1%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$412,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$324,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$217,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$268,811.81	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	1	\$408,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
MARSHALL COMMUNITY CREDIT	1	\$212,900.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.

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UNION MEMBERS MORTGAGE COMPANY INC.	2	\$680,000.00	0.56%	\$0.00	NA0	\$0.00	NA0	\$0.00
MERCANTILE BANK OF INDIA NATIONAL BANK, N.A.	1	\$417,000.00	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00
NATIONAL ASSOCIATION OF MERRIMACK COUNTY SAVINGS BANK	5	\$1,196,400.00	0.98%	\$0.00	NA0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$491,200.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00
MIDLAND STATES BANK	1	\$232,000.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$188,000.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	1	\$281,600.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$388,000.00	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$189,500.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$492,000.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00
NCB, FSB	1	\$212,000.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00
NETWORK FUNDING, L.P.	3	\$871,000.00	0.71%	\$0.00	NA0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	2	\$523,000.00	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,100.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$198,000.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	2	\$625,400.00	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	5	\$973,800.00	0.79%	\$0.00	NA0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$216,551.32	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$220,000.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$453,491.27	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	5	\$1,427,989.38	1.17%	\$0.00	NA0	\$0.00	NA0	\$0.00
PBI BANK	2	\$375,000.00	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$481,250.52	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00

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PEOPLES BANK	1	\$207,761.41	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,250.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	5	\$2,263,041.00	1.85%	\$0.00	NA	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,803.29	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$190,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
PMC BANCORP PRIMELENDING, A	1	\$455,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
PLAINS CAPITAL COMPANY	4	\$1,097,000.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
RABOBANK, N.A. REAL ESTATE MORTGAGE	1	\$410,887.23	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
NETWORK INC. REDWOOD CREDIT UNION	2	\$554,941.88	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	8	\$2,838,800.00	2.32%	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK SABINE STATE BANK AND TRUST COMPANY	1	\$239,749.43	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
SAHARA MORTGAGE	1	\$339,800.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$604,948.50	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$463,125.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$372,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$416,532.73	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$324,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$903,300.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$199,775.89	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE	5	\$1,124,731.01	0.92%	\$0.00	NA	\$0.00	NA	\$0.00

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SERVICES OF TEXAS SOMERSET TRUST COMPANY	1	\$399,551.79	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
SPACE COAST CREDIT UNION	1	\$215,503.40	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK AND TRUST	1	\$337,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$241,600.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	1	\$216,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	2	\$511,900.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$431,200.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVERSE CITY STATE BANK	1	\$225,200.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$219,947.08	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
UMPQUA BANK	7	\$2,061,944.96	1.68%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	2	\$370,600.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$218,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
VALLEY NATIONAL BANK	2	\$599,770.59	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$732,613.62	0.6%0	\$0.00NA0	\$0.00NA0	\$0.
VILLAGE MORTGAGE COMPANY	4	\$1,296,500.00	1.06%0	\$0.00NA0	\$0.00NA0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$224,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
WESTBURY BANK	1	\$199,200.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,582.49	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$400,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.

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	WILLIAMSVILLE STATE BANK AND TRUST									
	Unavailable	112	\$30,319,333.76	24.72%	1	\$381,981.83	NA0	\$0.00	NA1	\$381,981.83
Total		455	\$122,500,258.33	100%	2	\$717,997.18	1	\$336,015.35	1	\$381,981.83
31416WQJ4	ACACIA FEDERAL SAVINGS BANK	1	\$251,250.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$693,816.74	1.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$247,200.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	1	\$155,000.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,217,092.92	2.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$318,750.00	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	1	\$236,000.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	BANK OF THE WEST	10	\$2,971,289.33	6.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$522,100.00	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$270,000.00	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	CENTRUE BANK	1	\$179,174.57	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$179,807.57	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	COMMUNITY BANK - MISSOULA CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	MORTGAGE SERVICES, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	DANVERSBANK	1	\$308,000.00	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$645,300.00	1.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$259,500.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,600.00	0.61%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$735,450.00	1.51%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$192,500.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$663,420.00	1.36%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE CORPORATION	5	\$1,134,150.00	2.32%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK	1	\$156,647.35	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST REPUBLIC BANK	1	\$574,000.00	1.18%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$402,625.00	0.82%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	2	\$359,500.00	0.74%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BANK, F.S.B.	6	\$1,675,314.93	3.43%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BUSINESS BANK	5	\$1,238,300.00	2.54%0	\$0.00NA0	\$0.00NA0	\$0.
GUILD MORTGAGE COMPANY	7	\$1,356,350.00	2.78%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FINANCING CENTER INC.	2	\$312,000.00	0.64%0	\$0.00NA0	\$0.00NA0	\$0.
HOME STATE BANK	2	\$375,000.00	0.77%0	\$0.00NA0	\$0.00NA0	\$0.
I-C FEDERAL CREDIT UNION	1	\$179,250.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
JUST MORTGAGE, INC.	1	\$185,625.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE FOREST BANK & TRUST	1	\$484,000.00	0.99%0	\$0.00NA0	\$0.00NA0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,000.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER BANK, N.A.	1	\$330,000.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$415,000.00	0.85%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,905.23	0.62%0	\$0.00NA0	\$0.00NA0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$781,800.00	1.6%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$480,400.00	0.98%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$872,000.00	1.79%0	\$0.00NA0	\$0.00NA0	\$0.

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NEWTOWN SAVINGS BANK	1	\$206,000.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	1	\$181,300.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
ONEWEST BANK, FSB	1	\$537,781.22	1.1%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK	2	\$441,500.00	0.9%0	\$0.00NA0	\$0.00NA0	\$0.
PLATINUM HOME MORTGAGE	1	\$206,250.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
PNC BANK, N.A.	1	\$208,698.40	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$219,223.67	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$328,500.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
RABOBANK, N.A.	4	\$1,394,400.00	2.86%0	\$0.00NA0	\$0.00NA0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$458,485.68	0.94%0	\$0.00NA0	\$0.00NA0	\$0.
REDWOOD CREDIT UNION	4	\$995,600.00	2.04%0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	9	\$2,608,550.00	5.35%0	\$0.00NA0	\$0.00NA0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$304,159.60	0.62%0	\$0.00NA0	\$0.00NA0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$625,500.00	1.28%0	\$0.00NA0	\$0.00NA0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,100.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$198,750.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
STEARNS LENDING, INC.	1	\$168,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.61%0	\$0.00NA0	\$0.00NA0	\$0.
TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
UMPQUA BANK	5	\$1,195,780.35	2.45%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED MORTGAGE CORPORATION	2	\$611,250.00	1.25%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$189,792.03	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
WESTSTAR MORTGAGE, INC.	1	\$224,494.61	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$162,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.

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	WINTER HILL BANK, FSB								
	Unavailable	44	\$13,225,608.99	27.16%	0	\$0.00	NA	0	\$0.00
Total		184	\$48,803,343.19	100%	0	\$0.00	0	\$0.00	0
31416WQK1	ARVEST MORTGAGE COMPANY	7	\$1,946,050.00	3.3%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$1,161,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$674,776.33	1.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	4	\$1,104,552.00	1.87%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	27	\$7,022,600.00	11.9%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$1,466,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$847,697.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$44,572,375.61	75.52%	0	\$0.00	NA	0	\$0.00
Total		206	\$59,022,150.94	100%	0	\$0.00	0	\$0.00	0
31416WQL9	ACHIEVA CREDIT UNION	1	\$131,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,228.08	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$320,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$307,150.00	0.87%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$519,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$123,321.51	0.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$215,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$475,815.00	1.34%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$785,000.00	2.22%	0	\$0.00	NA	0	\$0.00

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	2	\$229,128.73	0.65%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF AKRON	1	\$75,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF THE WEST	7	\$1,324,026.79	3.74%0	\$0.00NA0	\$0.00NA0	\$0.
BANKFINANCIAL FSB BLACKHAWK COMMUNITY CREDIT UNION	1	\$37,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
BLACKHAWK STATE BANK	1	\$71,600.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
BREMER FINANCIAL CORPORATION	1	\$42,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
CENTENNIAL LENDING, LLC	1	\$131,000.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL BANK CENTRAL MORTGAGE COMPANY	2	\$259,000.00	0.73%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRUE BANK	2	\$228,187.55	0.64%0	\$0.00NA0	\$0.00NA0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,167,322.59	3.3%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$193,100.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$190,000.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
COLORADO EAST BANK & TRUST	1	\$66,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITYONE BANK, N.A.	2	\$240,000.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$24,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$39,750.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
DIME BANK DUBUQUE BANK AND TRUST COMPANY	3	\$284,900.00	0.8%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$240,206.55	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$127,200.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$181,300.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.

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DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$203,200.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
EASTWOOD BANK	1	\$87,347.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
ENVISION CREDIT UNION	1	\$96,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
ESB MORTGAGE COMPANY	1	\$60,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	2	\$265,000.00	0.75%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$217,600.00	0.61%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,000.00	0.81%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	2	\$128,000.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$737,634.48	2.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$183,250.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$47,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$519,400.00	1.47%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$43,400.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTBANK PUERTO RICO	1	\$52,341.01	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,800.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
FLORIDA CREDIT UNION	1	\$121,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
FORUM CREDIT UNION	1	\$88,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	9	\$1,072,884.61	3.03%0	\$0.00NA0	\$0.00NA0	\$0.
GESA CREDIT UNION	2	\$395,600.00	1.12%0	\$0.00NA0	\$0.00NA0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN MORTGAGE	3	\$381,200.00	1.08%0	\$0.00NA0	\$0.00NA0	\$0.

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COMPANY INC.						
HANNIBAL NATIONAL BANK	1	\$38,269.90	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND BANK	4	\$461,450.00	1.3%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND CREDIT UNION	2	\$205,860.63	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
HOME STATE BANK	1	\$52,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
ICON CREDIT UNION	1	\$27,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$117,214.37	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
INVESTORS SAVINGS BANK	1	\$98,900.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
ISB COMMUNITY BANK	1	\$46,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$236,750.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$354,607.35	1%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$233,350.00	0.66%0	\$0.00NA0	\$0.00NA0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$428,000.00	1.21%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
LEGACY BANKS	1	\$150,000.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
MACHIAS SAVINGS BANK	1	\$57,200.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
MAINSTREET CREDIT UNION	1	\$120,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	1	\$55,600.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
MARQUETTE BANK	2	\$187,900.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$348,000.00	0.98%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$408,000.00	1.15%0	\$0.00NA0	\$0.00NA0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.

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MIDLAND STATES BANK	3	\$350,130.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$337,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$89,400.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$63,573.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$307,585.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$39,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$291,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$360,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$118,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$309,908.95	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$55,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$129,724.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
ST. JAMES MORTGAGE CORPORATION	6	\$833,600.00	2.35%0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS BANK STANDARD BANK AND TRUST COMPANY	1	\$103,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF CROSS PLAINS STOCK YARDS BANK & TRUST CO. DBA	1	\$387,000.00	1.09%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK MORTGAGE COMPANY	3	\$225,000.00	0.64%0	\$0.00NA0	\$0.00NA0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$177,000.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$168,000.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
TEXAS BANK	1	\$64,564.37	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK	1	\$23,972.10	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$50,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$195,000.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
TIERONE BANK	1	\$35,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$168,000.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
TOPLINE FEDERAL CREDIT UNION	3	\$218,108.48	0.62%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
TRISTAR BANK	1	\$254,600.00	0.72%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	1	\$51,500.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$76,500.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$161,500.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
VALLEY NATIONAL BANK	1	\$40,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
W.R. STARKEY MORTGAGE, LLP	2	\$283,294.23	0.8%0	\$0.00NA0	\$0.00NA0	\$0.
WESTBURY BANK	2	\$212,400.00	0.6%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$109,100.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$214,502.26	0.61%0	\$0.00NA0	\$0.00NA0	\$0.

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	WESTERRA CREDIT UNION							
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WINTER HILL BANK, FSB	1	\$95,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,512.33	0.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	58	\$6,202,980.57	17.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		316	\$35,410,353.15	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31416WQM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE	1	\$120,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BUILDING AND LOAN, SSB	2	\$466,984.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$202,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,856,800.00	0.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALABAMA ONE CREDIT UNION	3	\$393,500.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALERUS FINANCIAL	2	\$423,200.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALLEGIANCE CREDIT UNION	2	\$289,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALTRA FEDERAL CREDIT UNION	23	\$3,631,850.00	1.73%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMEGY MORTGAGE	1	\$105,300.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,459,772.94	3.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN BANK	6	\$720,312.34	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN BANK CENTER	2	\$311,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN BANK, N.A.	4	\$549,974.72	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,568,400.00	1.22%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN FEDERAL SAVINGS BANK	3	\$299,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
ANCHORBANK FSB	2	\$287,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$224,108.15	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
ARIZONA STATE CREDIT UNION	3	\$525,250.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED BANK, NA	35	\$6,219,200.00	2.96%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED CREDIT UNION	2	\$301,836.27	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
AUBURNBANK	1	\$112,250.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$109,890.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
BANCORPSOUTH BANK	4	\$525,750.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
BANK FIRST NATIONAL	5	\$646,900.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF HAWAII	7	\$1,431,000.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF SPRINGFIELD	1	\$75,753.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF STANLY	3	\$526,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF THE WEST	2	\$521,600.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WASHINGTON	4	\$471,730.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
BANKIOWA	1	\$87,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
BANKNEWPORT	3	\$727,000.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
BANKWEST	1	\$95,950.81	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
BAXTER CREDIT UNION	8	\$2,058,694.51	0.98%0	\$0.00NA0	\$0.00NA0	\$0.
BAY FEDERAL CREDIT UNION	2	\$333,800.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
BELLCO CREDIT UNION	1	\$204,800.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	6	\$752,648.20	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
BETTER BANKS	1	\$59,999.62	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
BLACKHAWK STATE BANK	13	\$1,671,050.00	0.79%0	\$0.00NA0	\$0.00NA0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,312,288.81	0.62%0	\$0.00NA0	\$0.00NA0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$391,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.

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CAMBRIDGE SAVINGS BANK	1	\$159,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CAPITAL CREDIT UNION	1	\$220,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$411,900.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
CARROLLTON BANK	2	\$365,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
CBC FEDERAL CREDIT UNION	3	\$795,600.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL BANK ILLINOIS	3	\$386,541.78	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL BANK OF PROVO	1	\$92,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL MORTGAGE COMPANY	19	\$2,738,641.75	1.3%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL SAVINGS BANK	1	\$66,207.47	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL STATE BANK	1	\$250,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
CENTREBANK	1	\$43,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$352,400.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRUE BANK	1	\$39,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
CFCU COMMUNITY CREDIT UNION	3	\$481,900.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
CHEMICAL BANK	1	\$63,700.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$587,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$227,600.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$276,750.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS STATE BANK	4	\$538,500.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$361,800.33	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
COLUMBIA CREDIT UNION	1	\$306,400.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK, N.A.	2	\$283,320.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$223,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.

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COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY STATE BANK	1	\$40,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITYONE BANK, N.A.	4	\$665,000.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$373,550.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CORTRUST BANK	5	\$782,850.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CU COMMUNITY, LLC	1	\$82,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CUMBERLAND SECURITY BANK	3	\$266,200.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CUSO MORTGAGE, INC.	1	\$239,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DANVERSBANK	2	\$513,287.16	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$872,850.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DHCU COMMUNITY CREDIT UNION	2	\$346,864.08	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DIME BANK	1	\$122,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DORAL BANK	1	\$79,289.27	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DUBUQUE BANK AND TRUST COMPANY	19	\$2,855,188.14	1.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DUPAGE CREDIT UNION	4	\$617,500.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EAGLE VALLEY BANK, N.A.	1	\$88,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EMPOWER FEDERAL CREDIT UNION	1	\$193,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ESB MORTGAGE COMPANY	2	\$423,250.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EXCHANGE STATE BANK	1	\$182,850.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FAA CREDIT UNION	2	\$225,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FAIRWINDS CREDIT UNION	3	\$317,191.39	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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FARMERS & MERCHANTS BANK	2	\$705,752.95	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	11	\$2,733,125.00	1.3%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$290,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$486,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK	1	\$105,600.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK RICHMOND, NA	3	\$326,266.62	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CENTURY BANK	1	\$169,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CENTURY BANK, NA	2	\$319,700.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	12	\$1,489,456.55	0.71%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,650.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$390,227.78	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST GUARANTY BANK	1	\$154,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST HERITAGE FINANCIAL, LLC	5	\$552,750.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	9	\$2,050,700.00	0.98%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$94,121.09	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$1,726,700.00	0.82%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK	1	\$44,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK & TRUST	5	\$446,850.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
	7	\$2,052,150.00	0.98%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$902,300.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$264,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$162,550.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST TECHNOLOGY CREDIT UNION	8	\$1,517,798.77	0.72%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST UNITED BANK	1	\$185,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,100.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTBANK PUERTO RICO	15	\$1,207,011.29	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
FLORIDA CREDIT UNION	1	\$105,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FRANKENMUTH CREDIT UNION	4	\$352,720.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	11	\$2,036,800.00	0.97%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BANK, F.S.B.	1	\$160,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BUSINESS BANK	2	\$722,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY MORTGAGE CORPORATION	5	\$977,600.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
GESA CREDIT UNION	1	\$232,750.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$81,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
GREAT LAKES CREDIT UNION	3	\$410,976.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.

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GREAT MIDWEST BANK SSB	4	\$611,600.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREATER NEVADA MORTGAGE SERVICES	2	\$295,300.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,800.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARDIAN CREDIT UNION	1	\$79,200.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARDIAN MORTGAGE COMPANY INC.	19	\$3,587,272.88	1.71%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HARBORONE CREDIT UNION	1	\$223,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HARVARD SAVINGS BANK	1	\$140,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HAWTHORN BANK	1	\$129,840.87	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HEARTLAND BANK	1	\$295,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HEARTLAND CREDIT UNION	1	\$244,720.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HILLTOP NATIONAL BANK	1	\$136,800.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME FEDERAL SAVINGS BANK	1	\$181,727.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME SAVINGS AND LOAN COMPANY	1	\$102,600.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOMETOWN BANK	3	\$495,400.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HONESDALE NATIONAL BANK	1	\$93,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE HONOR STATE BANK	1	\$156,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$384,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
I-C FEDERAL CREDIT UNION	2	\$419,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$535,800.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ILLINI BANK	3	\$427,600.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ILLINOIS NATIONAL BANK	14	\$1,625,668.67	0.77%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INSIGHT FINANCIAL CREDIT UNION	1	\$130,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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INVESTORS SAVINGS BANK	9	\$2,230,505.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	6	\$1,553,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$929,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$279,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	3	\$495,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	10	\$2,192,663.09	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,851,265.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,121,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$331,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$498,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	5	\$863,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	10	\$1,287,224.82	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$341,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$190,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$270,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$373,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$226,766.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,730.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$254,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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MERIWEST MORTGAGE COMPANY, LLC	2	\$422,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$70,750.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,040,000.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$143,600.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
MIDLAND STATES BANK	2	\$524,200.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$165,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST COMMUNITY BANK	3	\$768,000.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWESTONE BANK	2	\$348,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$991,350.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$482,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOURI CREDIT UNION	8	\$1,012,150.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
MONSON SAVINGS BANK	3	\$696,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE AMERICA, INC.	6	\$1,415,300.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MARKETS, LLC	3	\$462,831.27	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
MT. MCKINLEY BANK	1	\$83,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA NATIONAL	1	\$72,250.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
EXCHANGE BANK AND TRUST	8	\$1,248,150.00	0.59%0	\$0.00NA0	\$0.00NA0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$587,100.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
NEW ALLIANCE BANK	1	\$168,700.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
NORTH SHORE BANK, A	1	\$262,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.

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CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION	6	\$2,043,400.00	0.97%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	22	\$2,875,913.93	1.37%0	\$0.00NA0	\$0.00NA0	\$0.
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
NRL FEDERAL CREDIT UNION	5	\$980,000.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
OAK BANK	5	\$1,278,975.00	0.61%0	\$0.00NA0	\$0.00NA0	\$0.
OHIO UNIVERSITY CREDIT UNION	3	\$417,700.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	3	\$343,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$69,300.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
ONE WASHINGTON FINANCIAL	2	\$176,150.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$169,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$151,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
ORIENTAL BANK AND TRUST	3	\$239,900.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
ORNL FEDERAL CREDIT UNION	8	\$1,486,740.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.
ORRSTOWN BANK	2	\$218,625.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$517,800.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
PANHANDLE STATE BANK	1	\$210,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
PARK BANK	1	\$247,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
PATELCO CREDIT UNION	4	\$1,296,000.00	0.62%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$388,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
PIONEER CREDIT UNION	2	\$279,525.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
POPULAR MORTGAGE, INC.	2	\$248,422.05	0.12%0	\$0.00NA0	\$0.00NA0	\$0.

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PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,422,770.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST PRIMEBANK PRIMEWEST MORTGAGE CORPORATION	6	\$948,707.85	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
PROVIDENT CREDIT UNION	5	\$1,442,000.00	0.69%0	\$0.00NA0	\$0.00NA0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$687,700.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
QUALSTAR CREDIT UNION	3	\$742,800.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,323,665.00	0.63%0	\$0.00NA0	\$0.00NA0	\$0.
REDSTONE FEDERAL CREDIT UNION	9	\$1,002,475.34	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$231,705.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$306,908.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
SALAL CREDIT UNION	2	\$493,056.88	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,450.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$140,745.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$587,400.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MAINE	1	\$150,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$124,668.67	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
SEASONS FEDERAL CREDIT UNION	3	\$614,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.

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SECURITY FIRST BANK OF NORTH DAKOTA	1	\$194,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SECURITY SAVINGS BANK	1	\$56,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
SHELL FEDERAL CREDIT UNION	2	\$233,350.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SOUND COMMUNITY BANK	3	\$510,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTHERN BANK & TRUST COMPANY	2	\$196,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS BANK	6	\$994,200.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$483,700.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD MORTGAGE CORPORATION	9	\$1,881,750.00	0.89%0	\$0.00NA0	\$0.00NA0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF NEW PRAGUE	2	\$557,500.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$316,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF THE LAKES	5	\$573,975.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
STERLING SAVINGS BANK	1	\$138,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA						
STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,600.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	6	\$766,685.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$534,300.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
SUTTON BANK	2	\$162,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
TELCOM CREDIT UNION	4	\$605,700.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
TEXAS BANK	1	\$131,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.

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THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$212,683.09	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
THE HARVARD STATE BANK	1	\$70,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
THE MONEY SOURCE, INC.	1	\$401,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	1	\$128,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$262,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$240,800.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$127,800.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$476,100.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVERSE CITY STATE BANK	1	\$117,285.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVIS CREDIT UNION	1	\$135,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
TRISTAR BANK	2	\$317,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	3	\$594,600.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK OF UNION	6	\$707,400.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED COMMUNITY BANK	8	\$1,099,301.06	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$461,600.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$322,200.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$551,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,500.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVEST NATIONAL BANK AND TRUST	5	\$1,053,500.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.

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	CO.						
	VERITY CREDIT UNION	1	\$180,300.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VERMONT FEDERAL CREDIT UNION	2	\$267,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VIRGINIA CREDIT UNION, INC.	3	\$546,800.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VISIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,294,659.54	1.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WAUKESHA STATE BANK	3	\$364,100.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WAYNE BANK AND TRUST COMPANY	3	\$221,160.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WEOKIE CREDIT UNION	2	\$499,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESCOM CENTRAL CREDIT UNION	11	\$2,874,523.38	1.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTBURY BANK	10	\$1,369,560.00	0.65%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTCON SIN CREDIT UNION	6	\$835,451.13	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTERRA CREDIT UNION	3	\$296,400.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$432,189.21	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WINTER HILL BANK, FSB	1	\$135,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,900.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	206	\$30,698,527.26	14.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1,272	\$210,287,498.93	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31416WQN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$640,000.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$382,876.45	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,885,700.00	1.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALPINE BANK & TRUST CO.	2	\$250,350.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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ALTAONE FEDERAL CREDIT UNION	1	\$150,455.08	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
ALTRA FEDERAL CREDIT UNION	5	\$812,800.00	0.64%0	\$0.00NA0	\$0.00NA0	\$0.
AMARILLO NATIONAL BANK	6	\$1,021,658.83	0.8%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,010,943.01	0.79%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK	4	\$523,422.82	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$187,680.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK CENTER	1	\$168,800.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$158,350.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
ANCHORBANK FSB	3	\$325,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,428.23	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED BANK, NA	52	\$6,854,248.29	5.36%0	\$0.00NA0	\$0.00NA0	\$0.
AURORA FINANCIAL GROUP INC.	5	\$812,436.63	0.64%0	\$0.00NA0	\$0.00NA0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,859.31	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$216,361.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
BANCORPSOUTH BANK	12	\$1,790,050.00	1.4%0	\$0.00NA0	\$0.00NA0	\$0.
BANK FIRST NATIONAL	2	\$360,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF THE WEST	1	\$412,000.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
BANKFINANCIAL FSB	1	\$175,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
BANKNEWPORT	1	\$152,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
BAXTER CREDIT UNION	3	\$480,257.64	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
BELLCO CREDIT UNION	2	\$182,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	9	\$1,423,700.00	1.11%0	\$0.00NA0	\$0.00NA0	\$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$1,516,139.01	1.19%0	\$0.00NA0	\$0.00NA0	\$0.
BETTER BANKS	1	\$117,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.

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BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,445.74	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
BOEING EMPLOYEES CREDIT UNION	9	\$2,058,850.00	1.61%0	\$0.00NA0	\$0.00NA0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$346,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$262,300.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL MORTGAGE COMPANY	8	\$851,799.70	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL STATE BANK	2	\$209,100.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRIS FEDERAL CREDIT UNION	5	\$545,600.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRUE BANK	7	\$605,200.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A	2	\$176,625.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
CENTURY LENDING	1	\$105,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CHEMICAL BANK CIMARRON	1	\$87,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
CHEMICAL BANK MORTGAGE COMPANY	1	\$87,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$65,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,800.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS COMMUNITY BANK	1	\$103,157.14	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$141,425.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS STATE BANK	2	\$200,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENSFIRST CREDIT UNION	4	\$410,002.16	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$365,200.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$86,400.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.

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COMMUNITY BANK, N.A.	8	\$1,101,100.00	0.86%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITYONE BANK, N.A.	1	\$70,400.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMER LOAN SERVICES, LLC	5	\$460,800.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
COVANTAGE CREDIT UNION	1	\$265,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
CUMANET, LLC	1	\$136,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
CUSO MORTGAGE, INC.	2	\$788,000.00	0.62%0	\$0.00NA0	\$0.00NA0	\$0.
DEAN COOPERATIVE BANK	2	\$463,000.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$569,500.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,831.61	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$204,800.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
DORAL BANK	1	\$101,356.37	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$364,500.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
DUPAGE CREDIT UNION	2	\$248,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$156,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	2	\$389,500.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$381,100.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
FIFTH THIRD BANK	2	\$194,968.88	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,500,000.00	1.17%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK & TRUST	5	\$652,850.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.

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COMPANY OF SC FIRST COMMUNITY CREDIT UNION	6	\$837,377.82	0.65%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$220,400.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$212,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST GUARANTY BANK	1	\$52,790.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	3	\$362,800.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	11	\$1,910,696.17	1.49%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$435,840.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK	2	\$161,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$872,500.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$188,500.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$352,537.14	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK	3	\$409,457.56	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST TECHNOLOGY CREDIT UNION	7	\$1,262,700.00	0.99%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST UNITED BANK	1	\$106,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTBANK PUERTO RICO	5	\$819,151.02	0.64%0	\$0.00NA0	\$0.00NA0	\$0.
FORUM CREDIT UNION	1	\$220,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FREESTAR BANK	1	\$72,100.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FREMONT BANK	1	\$227,294.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	7	\$1,089,600.00	0.85%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BANK, F.S.B.	1	\$255,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.

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GATEWAY BUSINESS BANK	1	\$160,000.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$499,000.00	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00
GESA CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
GRANITE STATE CREDIT UNION	2	\$205,951.80	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$189,902.16	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00
GUARANTY SAVINGS BANK	1	\$55,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$124,300.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$427,650.00	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00
HEARTLAND BANK	3	\$469,900.00	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	3	\$694,906.40	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00
HOMETOWN BANK	1	\$111,750.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK	3	\$396,200.00	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00
THE HSBC MORTGAGE CORPORATION (USA)	2	\$1,184,094.99	0.93%	\$0.00	NA0	\$0.00	NA0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$516,800.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$65,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	3	\$642,000.00	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$97,600.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00

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JONAH BANK OF WYOMING	1	\$97,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
LA SALLE STATE BANK	1	\$57,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE MORTGAGE COMPANY INC.	5	\$877,400.00	0.69%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE REGION BANK	1	\$140,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
LANDMARK CREDIT UNION	4	\$675,500.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$182,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
LEGACY BANKS	1	\$72,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$298,097.14	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
LIFESTORE BANK	2	\$174,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
LOCKHEED FEDERAL CREDIT UNION	9	\$2,402,007.61	1.88%0	\$0.00NA0	\$0.00NA0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$420,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
MACHIAS SAVINGS BANK	4	\$455,000.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
MACON BANK, INC.	1	\$75,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	3	\$316,480.71	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
MARSHFIELD SAVINGS BANK	2	\$208,900.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
MAX CREDIT UNION	1	\$57,600.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MECHANICS SAVINGS BANK	1	\$146,400.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$603,150.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
MERCANTILE BANK	2	\$397,571.14	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$546,832.05	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
METABANK	1	\$38,400.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
METUCHEN SAVINGS BANK	1	\$193,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$112,050.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$299,300.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.

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MIDLAND STATES BANK						
MIDWEST COMMUNITY BANK	2	\$178,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDWESTONE BANK	2	\$262,250.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MISSION FEDERAL CREDIT UNION	5	\$1,242,761.48	0.97%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MONTICELLO BANKING COMPANY	2	\$261,200.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE CENTER, LLC	2	\$117,295.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE CLEARING CORPORATION	2	\$432,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE MARKETS, LLC	3	\$510,000.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$421,200.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NETWORK FUNDING, L.P.	2	\$215,001.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEWTOWN SAVINGS BANK	2	\$456,000.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHWEST FEDERAL CREDIT UNION	1	\$267,271.24	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHWESTERN MORTGAGE COMPANY	2	\$128,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NUMERICA CREDIT UNION	1	\$117,300.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OCEANFIRST BANK	2	\$448,754.06	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLD FORT BANKING COMPANY	2	\$204,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLD SECOND NATIONAL BANK	2	\$204,200.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$359,851.74	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORNLFEDERAL CREDIT UNION	3	\$394,771.12	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PANHANDLE STATE BANK	2	\$207,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PAPER CITY SAVINGS ASSOCIATION	2	\$158,600.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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PATELCO CREDIT UNION	4	\$930,945.30	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,521,429.20	1.19%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$107,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS PHILADELPHIA	1	\$124,700.25	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
PIONEER BANK	2	\$142,750.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$743,500.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	4	\$739,309.99	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$382,916.28	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$655,300.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$185,840.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$240,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$446,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
RABOBANK, N.A.	3	\$471,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$572,624.42	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$55,920.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$272,950.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	3	\$206,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$189,524.26	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$227,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00

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SALEM FIVE MORTGAGE COMPANY, LLC						
SAN DIEGO COUNTY CREDIT UNION	19	\$4,736,993.29	3.7%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,347.97	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$79,805.37	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$82,100.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
SOLARITY CREDIT UNION	1	\$135,300.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$217,600.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$61,600.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
SPENCER SAVINGS BANK	1	\$347,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$410,968.39	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$242,200.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS BANK	1	\$61,750.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK AND TRUST	1	\$82,400.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF THE LAKES	2	\$259,600.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,500.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$105,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.

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COMPANY							
STONEGATE MORTGAGE CORPORATION	1	\$296,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUMMIT CREDIT UNION	6	\$887,022.00	0.69%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUPERIOR FEDERAL CREDIT UNION	3	\$258,419.23	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TAUNTON FEDERAL CREDIT UNION	1	\$99,498.23	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TEACHERS FEDERAL CREDIT UNION	3	\$971,200.00	0.76%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TEXAS BANK	1	\$147,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE FIRST NATIONAL BANK	1	\$37,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE NATIONAL BANK OF OAK HARBOR	2	\$180,350.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE PEOPLES CREDIT UNION	1	\$236,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE SUMMIT FEDERAL CREDIT UNION	2	\$306,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THIRD FEDERAL SAVINGS BANK	2	\$433,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TINKER FEDERAL CREDIT UNION	4	\$400,975.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$179,850.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TRAVERSE CITY STATE BANK	2	\$216,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$328,800.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UMPQUA BANK	1	\$75,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED BANK	1	\$268,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED BANK & TRUST	2	\$260,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED COMMUNITY BANK	2	\$380,474.51	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITUS COMMUNITY CREDIT UNION	3	\$584,000.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	VALLEY NATIONAL BANK	1	\$47,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
	VILLAGE MORTGAGE COMPANY	4	\$856,400.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
	VIRGINIA CREDIT UNION, INC.	7	\$1,275,700.00	1%0	\$0.00NA0	\$0.00NA0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$127,900.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
	WASHINGTON TRUST BANK	1	\$112,450.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	WAUKESHA STATE BANK	1	\$134,250.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
	WESTBURY BANK	1	\$57,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
	WESTERRA CREDIT UNION	1	\$195,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
	WILMINGTON TRUST COMPANY	1	\$80,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,141,374.59	0.89%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	205	\$26,927,441.50	21.01%0	\$0.00NA0	\$0.00NA0	\$0.
Total		854	\$127,927,051.03	100%0	\$0.00 0	\$0.00 0	\$0.
31416WQP0	ALPENA ALCONA AREA CREDIT UNION	2	\$136,300.00	1.03%0	\$0.00NA0	\$0.00NA0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,441.01	2.73%0	\$0.00NA0	\$0.00NA0	\$0.
	AMERICAHOMEKEY, INC	1	\$81,363.08	0.62%0	\$0.00NA0	\$0.00NA0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$80,070.00	0.61%0	\$0.00NA0	\$0.00NA0	\$0.
	AMERICAN BANK OF THE NORTH	3	\$201,372.00	1.53%0	\$0.00NA0	\$0.00NA0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$738,123.91	5.6%0	\$0.00NA0	\$0.00NA0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$135,194.00	1.03%0	\$0.00NA0	\$0.00NA0	\$0.
	BANKERS FINANCIAL GROUP INC.	2	\$455,268.00	3.45%0	\$0.00NA0	\$0.00NA0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$166,111.17	1.26%0	\$0.00NA0	\$0.00NA0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,386.41	1.69%0	\$0.00NA0	\$0.00NA0	\$0.
	CENTENNIAL LENDING, LLC	2	\$327,466.38	2.48%0	\$0.00NA0	\$0.00NA0	\$0.

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CENTRAL SAVINGS BANK	1	\$87,435.00	0.66%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL STATE BANK	1	\$176,739.00	1.34%0	\$0.00NA0	\$0.00NA0	\$0.
EMBRACE HOME LOANS, INC.	3	\$460,103.59	3.49%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK OF CLEWISTON	1	\$123,500.00	0.94%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$314,261.12	2.38%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$46,375.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	6	\$1,145,726.00	8.69%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$237,596.74	1.8%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$434,192.00	3.29%0	\$0.00NA0	\$0.00NA0	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$675,649.00	5.12%0	\$0.00NA0	\$0.00NA0	\$0.
GUARANTY SAVINGS BANK	1	\$130,461.00	0.99%0	\$0.00NA0	\$0.00NA0	\$0.
ILLINI BANK	2	\$221,481.41	1.68%0	\$0.00NA0	\$0.00NA0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,538.00	0.82%0	\$0.00NA0	\$0.00NA0	\$0.
JUST MORTGAGE, INC.	4	\$651,657.50	4.94%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$478,427.00	3.63%0	\$0.00NA0	\$0.00NA0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,500.00	0.63%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	1	\$126,299.00	0.96%0	\$0.00NA0	\$0.00NA0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$675,259.93	5.12%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$293,940.30	2.23%0	\$0.00NA0	\$0.00NA0	\$0.
OMNIAMERICAN BANK	2	\$119,309.93	0.9%0	\$0.00NA0	\$0.00NA0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$131,660.00	1%0	\$0.00NA0	\$0.00NA0	\$0.
SAHARA MORTGAGE	1	\$326,776.00	2.48%0	\$0.00NA0	\$0.00NA0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$621,168.00	4.71%0	\$0.00NA0	\$0.00NA0	\$0.

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	SERVICES OF TEXAS							
	STATE BANK OF LINCOLN	1	\$259,160.93	1.97%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$102,500.29	0.78%	0	\$0.00	NA	0
	TEXAS BANK TOWNE MORTGAGE COMPANY	1	\$98,763.29	0.75%	0	\$0.00	NA	0
	UNited Bank & TRUST	3	\$324,403.00	2.46%	0	\$0.00	NA	0
	UNited Bank, N.A.	1	\$96,938.00	0.74%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$310,027.61	2.35%	0	\$0.00	NA	0
	Unavailable	8	\$1,203,962.16	9.13%	0	\$0.00	NA	0
Total		84	\$13,187,201.13	100%	0	\$0.00	0	\$0.00
31416WQQ8	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,821,782.83	7.81%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$182,127.00	0.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$430,154.97	1.84%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	10	\$2,053,875.01	8.81%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$117,418.00	0.5%	0	\$0.00	NA	0
	BANKWEST	1	\$62,900.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$72,839.05	0.31%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$95,000.00	0.41%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	13	\$1,380,781.00	5.92%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$667,898.00	2.86%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$134,075.87	0.57%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$103,016.35	0.44%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	9	\$1,127,298.21	4.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$116,207.36	0.5%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	7	\$633,514.00	2.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,215,960.00	5.21%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$127,645.00	0.55%	0	\$0.00	NA	0
		2	\$387,386.33	1.66%	0	\$0.00	NA	0

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HOME FINANCING CENTER INC.						
INDEPENDENT BANK CORPORATION	3	\$160,104.00	0.69%0	\$0.00NA0	\$0.00NA0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$266,905.00	1.14%0	\$0.00NA0	\$0.00NA0	\$0.
JONAH BANK OF WYOMING	3	\$500,261.00	2.14%0	\$0.00NA0	\$0.00NA0	\$0.
JUST MORTGAGE, INC.	1	\$192,408.00	0.82%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE MORTGAGE COMPANY INC.	4	\$410,225.00	1.76%0	\$0.00NA0	\$0.00NA0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$425,161.00	1.82%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$115,666.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
MACHIAS SAVINGS BANK	1	\$111,450.47	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
MARSHFIELD SAVINGS BANK	1	\$108,600.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	13	\$1,166,367.00	5%0	\$0.00NA0	\$0.00NA0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$270,949.00	1.16%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$273,464.00	1.17%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$177,480.00	0.76%0	\$0.00NA0	\$0.00NA0	\$0.
OMNIAMERICAN BANK	3	\$181,329.60	0.78%0	\$0.00NA0	\$0.00NA0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,857.00	0.61%0	\$0.00NA0	\$0.00NA0	\$0.
SABINE STATE BANK AND TRUST COMPANY	17	\$1,808,574.08	7.75%0	\$0.00NA0	\$0.00NA0	\$0.
SAHARA MORTGAGE	7	\$932,980.00	4%0	\$0.00NA0	\$0.00NA0	\$0.
SELF-HELP CREDIT UNION	2	\$180,275.35	0.77%0	\$0.00NA0	\$0.00NA0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$186,363.00	0.8%0	\$0.00NA0	\$0.00NA0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$295,706.68	1.27%0	\$0.00NA0	\$0.00NA0	\$0.

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	STOCKMAN BANK OF MONTANA	1	\$158,999.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,986.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,334.51	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$300,376.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$808,748.05	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,238.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,806.66	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,795,902.24	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$23,322,395.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WQR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$12,648,375.56	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$6,052,780.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$644,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$416,856.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	49	\$5,050,225.29	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$293,802.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,994,731.00	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$43,665,270.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WQS4	ABACUS FEDERAL SAVINGS BANK	2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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ADVANCIAL FEDERAL CREDIT UNION	5	\$738,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
ADVANTAGE BANK AEROSPACE	1	\$81,488.03	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FEDERAL CREDIT UNION	3	\$772,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
ALABAMA ONE CREDIT UNION	4	\$384,400.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
ALLEGIANCE CREDIT UNION	1	\$109,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
ALLIANCE BANK	2	\$291,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$183,700.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$1,066,350.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	7	\$1,027,992.59	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
AMEGY MORTGAGE	9	\$1,453,500.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,582,330.41	2.64%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAHOMEKEY, INC	1	\$127,200.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK	2	\$280,450.85	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	2	\$316,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	5	\$324,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,254,200.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	4	\$415,100.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,329,548.58	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$433,920.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$381,686.75	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,563,500.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$327,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	16	\$2,526,500.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$391,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	7	\$1,097,050.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	5	\$803,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	6	\$848,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
AUBURNBANK	4	\$673,400.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	12	\$2,411,975.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
BANCROFT STATE BANK	1	\$110,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	7	\$684,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
BANK MUTUAL	44	\$6,010,002.18	2.41%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF AKRON	1	\$257,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF HAWAII	8	\$2,119,487.22	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	11	\$1,199,637.77	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF STANLY	6	\$687,400.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$178,788.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	4	\$341,448.38	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	6	\$672,100.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$727,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$2,921,500.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00
BETTER BANKS	2	\$264,167.42	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	8	\$957,400.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	3	\$474,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$86,555.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT	2	\$227,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00

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UNION							
CARROLLTON BANK	7	\$1,086,200.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL BANK	1	\$50,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL BANK ILLINOIS	4	\$441,693.16	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL MORTGAGE COMPANY	30	\$3,817,499.89	1.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,849.81	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL PACIFIC HOME LOANS	1	\$718,200.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL STATE BANK	1	\$77,725.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CFCU COMMUNITY CREDIT UNION	5	\$741,000.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS 1ST BANK	1	\$71,301.95	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,300.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS STATE BANK	2	\$265,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COASTAL FEDERAL CREDIT UNION	14	\$1,980,830.00	0.79%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COBALT MORTGAGE, INC.	1	\$344,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$505,300.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY NATIONAL BANK	1	\$125,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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COMMUNITYONE BANK, N.A.	3	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	7	\$931,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK CREDIT UNION	12	\$1,864,726.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSOCIATION, INC. CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES, INC. CREDIT UNION ONE	7	\$729,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CSB STATE BANK CU COMMUNITY, LLC	1	\$57,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$125,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$67,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	4	\$520,993.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$858,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	6	\$619,120.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORAL BANK	6	\$619,120.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$491,895.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$127,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$2,071,625.95	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,062,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,042,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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EAGLE VALLEY BANK, N.A.	1	\$174,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
FAA CREDIT UNION	1	\$100,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FAIRWINDS CREDIT UNION	3	\$334,500.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS & MERCHANTS BANK	2	\$232,027.59	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$155,650.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	20	\$5,155,250.00	2.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$811,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,800.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	4	\$776,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK OF CLEWISTON	1	\$160,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK RICHMOND, NA	1	\$24,000.00	0.01%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$130,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$808,985.41	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,100.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$328,349.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$200,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
URBANA	1	\$45,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRST FINANCIAL CREDIT UNION						
FIRST HAWAIIAN BANK	1	\$110,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST HERITAGE FINANCIAL, LLC	11	\$1,307,600.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	14	\$2,137,040.00	0.86%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,971.73	0.75%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$685,200.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK	1	\$80,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK & TRUST	3	\$523,400.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK ALASKA	10	\$1,337,450.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$369,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK FOX VALLEY	2	\$277,100.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$144,030.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF SUFFIELD	2	\$164,986.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK OF WATERLOO	4	\$519,550.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST REPUBLIC BANK	1	\$345,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$188,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST TECHNOLOGY CREDIT UNION	13	\$2,421,637.34	0.97%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST UNITED BANK	1	\$105,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTBANK PUERTO RICO	10	\$633,926.85	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
FORUM CREDIT UNION	1	\$173,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FRANDSEN BANK & TRUST	2	\$213,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.

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FREMONT BANK	1	\$290,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00
FULTON BANK	8	\$1,053,400.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00
GATEWAY BANK, F.S.B.	1	\$274,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$945,350.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00
GESA CREDIT UNION	2	\$332,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00
GOLDEN BELT BANK, FSA	2	\$388,400.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00
GREAT LAKES CREDIT UNION	4	\$414,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$56,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$205,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00
GUARDIAN CREDIT UNION	2	\$173,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,922,032.24	1.57%0	\$0.00NA0	\$0.00NA0	\$0.00
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00
HARBORONE CREDIT UNION	2	\$577,200.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00
HARVARD SAVINGS BANK	3	\$338,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$337,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00
HAWTHORN BANK	5	\$498,246.93	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00
HEARTLAND BANK	2	\$409,600.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00
HEARTLAND CREDIT UNION	5	\$506,400.00	0.2%1	\$77,375.51NA0	\$0.00NA1	\$77,375.51
HERSHEY STATE BANK	1	\$64,250.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$24,636.07	0.01%0	\$0.00NA0	\$0.00NA0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$513,500.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00

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HONESDALE NATIONAL BANK	1	\$190,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36%0	\$0.00NA0	\$0.00NA0	\$0.
ICON CREDIT UNION	2	\$187,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$412,950.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
ILLINI BANK	1	\$57,272.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
ILLINOIS NATIONAL BANK	16	\$1,966,034.00	0.79%0	\$0.00NA0	\$0.00NA0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,600.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$168,600.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
ISLAND FEDERAL CREDIT UNION	2	\$365,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
JONAH BANK OF WYOMING	1	\$216,250.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$666,100.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$395,513.53	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
LA SALLE STATE BANK	1	\$93,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE FOREST BANK & TRUST	8	\$2,141,600.00	0.86%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
LANDMARK CREDIT UNION	2	\$272,600.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
LEA COUNTY STATE BANK	3	\$497,625.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER BANK, N.A.	1	\$197,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
LEGACY BANKS	1	\$130,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$156,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.

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LIBERTY FEDERAL SAVINGS BANK						
LIBERTY SAVINGS BANK, FSB	1	\$95,800.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ALAMOS NATIONAL BANK	8	\$1,215,952.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,220,500.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
MAGNA BANK	1	\$72,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	37	\$4,554,884.66	1.83%0	\$0.00NA0	\$0.00NA0	\$0.
MAX CREDIT UNION	2	\$270,100.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
MCHENRY SAVINGS BANK	1	\$70,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
MECHANICS SAVINGS BANK	1	\$123,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBER HOME LOAN, L.L.C. MEMBERS	6	\$894,500.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE COMPANY INC.	3	\$541,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
MERCANTILE BANK	3	\$509,198.18	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,833.24	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,002,950.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$633,100.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$403,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
METABANK	1	\$80,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
METROPOLITAN CREDIT UNION	1	\$96,666.72	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	3	\$360,750.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
MIDLAND STATES BANK	1	\$105,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$93,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWESTONE BANK	2	\$146,650.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
MILFORD BANK, THE	2	\$190,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$386,765.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.

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MISSION FEDERAL CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	4	\$401,800.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MISSOURI CREDIT UNION	8	\$750,100.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MONSON SAVINGS BANK	10	\$1,394,400.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE CENTER, LLC	7	\$459,800.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MT. MCKINLEY BANK	3	\$351,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL EXCHANGE BANK AND TRUST	3	\$519,600.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$665,500.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$712,420.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEW REPUBLIC SAVINGS BANK	3	\$339,700.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEWTOWN SAVINGS BANK	3	\$435,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHWEST PLUS CREDIT UNION	1	\$142,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,368,735.30	0.55%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORWOOD COOPERATIVE BANK	3	\$379,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NRL FEDERAL CREDIT UNION	2	\$180,619.70	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NUVISION FEDERAL CREDIT UNION	7	\$1,629,850.00	0.65%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OAK BANK	7	\$1,433,950.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OCEANFIRST BANK	1	\$300,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLD FORT BANKING COMPANY	3	\$406,900.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ONE WASHINGTON FINANCIAL	1	\$115,700.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OREGON FIRST COMMUNITY CREDIT	4	\$835,482.03	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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UNION ORNL FEDERAL CREDIT UNION	6	\$879,050.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$434,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,700.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
PARK BANK PATELCO CREDIT UNION	3	\$469,991.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$561,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
PHH MORTGAGE CORPORATION	3	\$369,800.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$163,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
PIONEER BANK PIONEER CREDIT UNION	7	\$1,776,057.82	0.71%0	\$0.00NA0	\$0.00NA0	\$0.
POPULAR MORTGAGE, INC.	4	\$529,669.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
PORT WASHINGTON STATE BANK	3	\$197,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$904,500.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$368,541.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEBANK PRIMEWEST MORTGAGE CORPORATION	10	\$1,253,265.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	21	\$4,025,581.96	1.61%0	\$0.00NA0	\$0.00NA0	\$0.
PROVIDENT CREDIT UNION	1	\$110,400.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$207,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
QUALSTAR CREDIT UNION	3	\$839,550.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$240,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
RIDDELL NATIONAL BANK	4	\$842,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
	10	\$1,702,150.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
	6	\$1,240,750.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
	11	\$2,025,158.14	0.81%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$300,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.

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RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$301,600.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$382,975.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$135,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SACRAMENTO CREDIT UNION	2	\$315,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
SAFE CREDIT UNION	1	\$137,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
SALAL CREDIT UNION	1	\$103,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$128,005.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF DANBURY	7	\$1,190,300.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MAINE	8	\$875,270.26	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,694,200.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$40,500.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
SHELL FEDERAL CREDIT UNION	2	\$216,700.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SOUND COMMUNITY BANK	3	\$460,200.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	8	\$648,200.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.

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SOUTHERN COMMERCIAL BANK	2	\$188,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$199,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$511,446.72	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
SPACE COAST CREDIT UNION	2	\$303,765.20	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
SPENCER SAVINGS BANK	2	\$155,700.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$84,446.90	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS BANK	1	\$70,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$435,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$1,143,750.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK AND TRUST	1	\$95,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF CROSS PLAINS	2	\$282,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF LINCOLN	4	\$459,400.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF NEW PRAGUE	5	\$852,600.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF SOUTHERN UTAH	7	\$740,950.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF THE LAKES	2	\$352,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
STERLING SAVINGS BANK	3	\$304,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,084,500.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	8	\$1,359,750.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$416,149.35	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
SUPERIOR BANK	3	\$538,600.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.

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SUPERIOR FEDERAL CREDIT UNION	16	\$1,424,687.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$665,593.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$432,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$78,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$476,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	3	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$62,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	6	\$1,027,575.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$645,916.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$63,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,913,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$61,895.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$312,670.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$311,322.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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UMPQUA BANK	2	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$662,766.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	4	\$575,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	42	\$4,836,804.86	1.94%	1	\$100,438.75	NA	1	\$100,438.75	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	8	\$1,360,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITY BANK	2	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$385,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,087,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$72,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,401,355.29	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	7	\$1,381,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	5	\$554,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	11	\$1,417,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	14	\$2,137,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	2	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	UNION							
	WORTHINGTON							
	FEDERAL BANK, FSB	1	\$152,200.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.	
	Unavailable	232	\$33,765,818.48	13.56%0	\$0.00NA0	\$0.00NA0	\$0.	
Total		1,712	\$249,530,992.43	100%2	\$177,814.26	\$100,438.75	1	\$77,375.
31416WQT2	ABACUS FEDERAL SAVINGS BANK	5	\$858,000.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$202,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,400.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.	
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.	
	ADVANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.	
	ADVANTAGE BANK	1	\$138,700.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.	
	AEROSPACE FEDERAL CREDIT UNION	2	\$476,700.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.	
	ALABAMA ONE CREDIT UNION	6	\$848,080.04	0.49%0	\$0.00NA0	\$0.00NA0	\$0.	
	ALERUS FINANCIAL	1	\$60,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.	
	ALLEGIANCE CREDIT UNION	2	\$248,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$566,900.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.	
	ALTRA FEDERAL CREDIT UNION	9	\$1,396,750.00	0.81%0	\$0.00NA0	\$0.00NA0	\$0.	
	AMARILLO NATIONAL BANK	14	\$2,188,135.00	1.27%0	\$0.00NA0	\$0.00NA0	\$0.	
	AMEGY MORTGAGE	2	\$494,300.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.	
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,895,266.31	2.26%0	\$0.00NA0	\$0.00NA0	\$0.	
	AMERICAN BANK	1	\$84,571.86	0.05%0	\$0.00NA0	\$0.00NA0	\$0.	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$217,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.	
	AMERICAN BANK CENTER	1	\$146,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.	
	AMERICAN BANK, N.A.	2	\$344,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.	
	AMERICAN EAGLE FEDERAL CREDIT	2	\$175,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.	

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UNION						
AMERICAN FEDERAL SAVINGS BANK	2	\$290,900.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,688.08	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$215,800.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$545,105.17	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,355,578.70	0.79%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
ANCHORBANK FSB	7	\$919,382.91	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
ARIZONA STATE CREDIT UNION	5	\$913,400.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED BANK, NA	6	\$1,070,486.67	0.62%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED CREDIT UNION	3	\$345,217.40	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$93,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
BANCORPSOUTH BANK	9	\$1,715,200.00	1%0	\$0.00NA0	\$0.00NA0	\$0.
BANK FIRST NATIONAL	4	\$438,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
BANK MUTUAL	23	\$3,620,419.38	2.1%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF HAWAII	9	\$2,655,500.00	1.54%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF SPRINGFIELD	15	\$2,181,516.00	1.27%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF STANLY	4	\$599,800.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF THE WEST	3	\$932,033.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WASHINGTON	3	\$560,090.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$236,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
BAXTER CREDIT UNION	5	\$1,132,650.00	0.66%0	\$0.00NA0	\$0.00NA0	\$0.
BELLCO CREDIT UNION	2	\$424,700.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
BENCHMARK BANK	2	\$701,250.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$210,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.

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BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	7	\$1,517,000.00	0.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACKHAWK STATE BANK	7	\$957,750.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BRIDGEWATER CREDIT UNION	3	\$682,800.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BROKAW CREDIT UNION	1	\$92,961.15	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARROLLTON BANK	7	\$1,296,600.00	0.75%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CBC FEDERAL CREDIT UNION	1	\$312,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL BANK ILLINOIS	4	\$592,318.72	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL BANK OF PROVO	3	\$588,500.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL MORTGAGE COMPANY	40	\$5,662,414.25	3.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL PACIFIC HOME LOANS	2	\$394,200.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL STATE BANK	1	\$82,225.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRUE BANK	2	\$200,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CIMARRON MORTGAGE COMPANY	1	\$189,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS 1ST BANK	1	\$60,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS FIRST NATIONAL BANK	2	\$403,100.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS STATE BANK	1	\$125,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COASTAL FEDERAL CREDIT UNION	8	\$1,272,300.00	0.74%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY BANK, N.A.	2	\$183,730.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$626,196.34	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY MORTGAGE	1	\$125,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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FUNDING, LLC						
COMMUNITY SAVINGS BANK	2	\$170,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITYONE BANK, N.A.	2	\$237,100.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$541,800.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
CORTRUST BANK CREDIT UNION	3	\$485,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE SERVICES, INC.	5	\$1,001,900.00	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION ONE CU COMMUNITY, LLC	1	\$140,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CUMBERLAND SECURITY BANK	1	\$98,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
CUSO MORTGAGE, INC.	1	\$140,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
3	\$534,300.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.	
DAKOTALAND FEDERAL CREDIT UNION	1	\$226,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
DEAN COOPERATIVE BANK	1	\$200,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,250.00	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
DEXTER CREDIT UNION	1	\$85,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$278,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
DIME BANK	2	\$243,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
DORAL BANK	2	\$146,903.73	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,750.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,352,090.71	0.78%0	\$0.00NA0	\$0.00NA0	\$0.
DUPACO COMMUNITY CREDIT UNION	5	\$804,650.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
DUPAGE CREDIT UNION	3	\$528,200.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
DUPONT STATE BANK	1	\$109,600.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS & MERCHANTS BANK	2	\$144,064.95	0.08%0	\$0.00NA0	\$0.00NA0	\$0.

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FARMERS BANK & TRUST, N.A.	9	\$2,391,100.00	1.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FARMERS STATE BANK	1	\$94,400.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$280,550.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST AMERICAN INTERNATIONAL BANK	2	\$535,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST BANK RICHMOND, NA	3	\$369,500.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST COMMUNITY CREDIT UNION	3	\$317,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL SAVINGS BANK	2	\$243,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST HERITAGE FINANCIAL, LLC	7	\$690,100.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST INTERSTATE BANK	9	\$1,839,380.00	1.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MERIT MORTGAGE CORPORATION	7	\$852,350.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK & TRUST	5	\$619,300.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK ALASKA	8	\$1,782,100.00	1.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$370,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	2	\$667,000.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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FIRST REPUBLIC BANK						
FIRST STATE BANK OF ILLINOIS	3	\$132,750.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST TECHNOLOGY CREDIT UNION	5	\$980,435.35	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST UNITED BANK	2	\$128,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTBANK PUERTO RICO	5	\$340,510.13	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
FRANDSEN BANK & TRUST	2	\$168,600.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FRANKENMUTH CREDIT UNION	2	\$142,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	8	\$1,326,640.00	0.77%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY MORTGAGE CORPORATION	11	\$1,662,950.00	0.97%0	\$0.00NA0	\$0.00NA0	\$0.
GESA CREDIT UNION	1	\$145,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$63,468.33	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
GREAT LAKES CREDIT UNION	2	\$385,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$570,500.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
GTE FEDERAL CREDIT UNION	2	\$235,800.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN CREDIT UNION	1	\$88,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,490,266.63	1.45%0	\$0.00NA0	\$0.00NA0	\$0.
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
HANNIBAL NATIONAL BANK	2	\$259,500.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
HAWTHORN BANK	3	\$366,207.12	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND BANK	1	\$405,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND CREDIT UNION	1	\$206,750.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FINANCING CENTER INC.	1	\$150,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
HOMETOWN BANK	2	\$126,800.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
	4	\$736,500.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.

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HSBC MORTGAGE CORPORATION (USA)						
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$670,100.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
ILLINI BANK	1	\$132,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ILLINOIS NATIONAL BANK	9	\$1,122,905.00	0.65%0	\$0.00NA0	\$0.00NA0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$279,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
INSIGHT FINANCIAL CREDIT UNION	2	\$145,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$555,500.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
ISLAND FEDERAL CREDIT UNION	3	\$648,000.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
JONAH BANK OF WYOMING	1	\$90,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$310,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE FOREST BANK & TRUST	8	\$2,290,200.00	1.33%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE REGION BANK	1	\$159,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$314,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
LEA COUNTY STATE BANK	5	\$506,900.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER BANK, N.A.	1	\$413,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$530,930.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$745,000.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$246,900.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
MACON BANK, INC.	2	\$331,800.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
MAINSTREET CREDIT UNION	3	\$365,325.35	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
MANUFACTURERS BANK AND TRUST CO.	3	\$269,500.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	25	\$3,388,514.01	1.97%0	\$0.00NA0	\$0.00NA0	\$0.
MARSHALL COMMUNITY CREDIT	1	\$187,200.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.

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UNION						
MAX CREDIT UNION	4	\$438,123.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MCHENRY SAVINGS BANK	1	\$200,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MEMBER HOME LOAN, L.L.C. MEMBERS	3	\$282,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE COMPANY INC.	1	\$137,700.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$415,329.30	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERIWEST MORTGAGE COMPANY, LLC	5	\$852,950.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERRIMACK COUNTY SAVINGS BANK	2	\$467,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,700.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MID-ISLAND MORTGAGE CORP.	2	\$297,200.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDLAND STATES BANK	2	\$305,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDWEST COMMUNITY BANK	2	\$600,000.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDWESTONE BANK	2	\$645,000.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MISSION FEDERAL CREDIT UNION	2	\$445,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MISSOULA FEDERAL CREDIT UNION	2	\$248,100.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MISSOURI CREDIT UNION	3	\$498,600.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MONSON SAVINGS BANK	3	\$304,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE CENTER, LLC	3	\$362,900.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MT. MCKINLEY BANK	1	\$148,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$225,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL BANK OF MIDDLEBURY	1	\$247,400.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL EXCHANGE BANK	2	\$485,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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AND TRUST						
NATIONWIDE						
ADVANTAGE	3	\$493,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE						
COMPANY						
NEW ALLIANCE	1	\$200,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
BANK						
NEW ERA BANK	1	\$156,100.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
NEWTOWN SAVINGS	4	\$790,200.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
BANK						
NORTHERN OHIO	1	\$146,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
INVESTMENT						
COMPANY						
NORTHWESTERN	8	\$1,032,378.00	0.6%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE						
COMPANY						
NORWOOD	1	\$245,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
COOPERATIVE BANK						
NRL FEDERAL	1	\$189,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION						
NUVISION FEDERAL	5	\$818,500.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION						
OAK BANK	5	\$772,900.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
OLD FORT BANKING	3	\$748,900.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
COMPANY						
OLD SECOND	1	\$380,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL BANK						
OREGON FIRST	2	\$278,400.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY CREDIT						
UNION						
ORIENTAL BANK	3	\$349,500.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
AND TRUST						
ORNL FEDERAL	9	\$782,300.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION						
PACIFIC	1	\$177,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY CREDIT						
UNION						
PACIFIC NW	2	\$224,650.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FEDERAL CREDIT						
UNION						
PARK BANK	2	\$259,607.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
PARTNERS FEDERAL	1	\$250,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION						
PATELCO CREDIT	2	\$570,009.51	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
UNION						
PEOPLES TRUST	1	\$163,800.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
COMPANY OF ST.						
ALBANS						
PHH MORTGAGE	2	\$526,825.24	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
CORPORATION						
	1	\$50,923.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.

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PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)						
PIONEER BANK	1	\$82,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
PIONEER CREDIT UNION	2	\$260,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
PORT WASHINGTON STATE BANK	7	\$951,800.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST	9	\$2,041,193.62	1.18%0	\$0.00NA0	\$0.00NA0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$474,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEBANK	1	\$180,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$157,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
PROVIDENT CREDIT UNION	3	\$716,000.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$499,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
QUALSTAR CREDIT UNION	5	\$764,300.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
REDSTONE FEDERAL CREDIT UNION	7	\$739,996.15	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$170,200.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
S&T BANK	1	\$68,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF DANBURY	2	\$387,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MAINE	1	\$117,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$101,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.

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SEASONS FEDERAL CREDIT UNION	1	\$241,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUND COMMUNITY BANK	3	\$493,800.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTHERN BANK & TRUST COMPANY	5	\$752,250.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$223,200.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,966.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SPC COOPERATIVE CREDIT UNION	1	\$112,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SPENCER SAVINGS BANK	1	\$145,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. MARYS BANK	1	\$150,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STANDARD MORTGAGE CORPORATION	2	\$366,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STANFORD FEDERAL CREDIT UNION	4	\$663,000.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK AND TRUST	1	\$241,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK OF CROSS PLAINS	2	\$283,700.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK OF LINCOLN	6	\$728,462.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK OF NEW PRAGUE	2	\$247,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK OF SOUTHERN UTAH	3	\$747,750.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK OF THE LAKES	1	\$265,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STERLING SAVINGS BANK	1	\$137,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	5	\$645,025.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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SUMMIT CREDIT UNION						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$57,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUPERIOR BANK	1	\$244,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUPERIOR FEDERAL CREDIT UNION	5	\$513,713.24	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUTTON BANK	1	\$95,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TEACHERS FEDERAL CREDIT UNION	2	\$485,184.40	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TELCOM CREDIT UNION	4	\$375,330.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$723,375.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE NATIONAL B&T OF SYCAMORE	1	\$368,300.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE PARK BANK	2	\$377,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE PEOPLES BANK	1	\$75,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE SUMMIT FEDERAL CREDIT UNION	7	\$900,500.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TIERONE BANK	1	\$150,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$839,097.19	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TRAVERSE CITY STATE BANK	2	\$282,226.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UMPQUA BANK	1	\$417,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	4	\$842,120.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	UNITED BANK & TRUST									
	UNITED BANK, N.A.	2	\$280,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.
	UNITED COMMUNITY BANK	20	\$2,230,021.67	1.29%	1	\$75,131.16	NA1	\$75,131.16	NA0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$355,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,400.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$289,668.62	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$603,000.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$326,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,763,350.00	1.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.
	WAUKESHA STATE BANK	5	\$662,550.00	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.
	WESTBURY BANK	6	\$822,200.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.
	WESTCONSIN CREDIT UNION	14	\$1,545,908.00	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.
	WESTERRA CREDIT UNION	2	\$429,200.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$335,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,976.61	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.
	WILMINGTON TRUST COMPANY	3	\$319,500.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	4	\$515,300.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.
	Unavailable	145	\$20,956,356.04	12.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.
Total		1,123	\$172,283,771.88	100%	1	\$75,131.16	1	\$75,131.16	0	\$0.
31416WQU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$238,400.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.
	ABBEVILLE BUILDING AND	1	\$155,000.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.

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LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$316,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
ACHIEVA CREDIT UNION	1	\$127,400.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,472,411.00	1.01%0	\$0.00NA0	\$0.00NA0	\$0.
ADIRONDACK TRUST COMPANY THE	1	\$185,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ADVANTAGE BANK ALASKA USA	6	\$849,010.52	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
FEDERAL CREDIT UNION	2	\$318,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
ALERUS FINANCIAL	1	\$164,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
ALPINE BANK & TRUST CO.	2	\$292,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$344,250.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
AMEGY MORTGAGE	4	\$802,100.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,279,370.78	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK	3	\$658,471.68	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK CENTER	1	\$196,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$478,566.85	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$478,698.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$141,963.34	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$739,400.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
ANCHORBANK FSB	19	\$3,396,600.00	1.38%0	\$0.00NA0	\$0.00NA0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$527,350.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.

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UNION ASSOCIATED BANK, NA	44	\$7,806,954.88	3.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ASSOCIATED CREDIT UNION	2	\$285,487.75	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AUBURNBANK	3	\$719,800.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AURORA FINANCIAL GROUP INC.	3	\$657,250.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANCORPSOUTH BANK	28	\$5,039,005.00	2.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK FIRST NATIONAL	1	\$125,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK MUTUAL	2	\$406,200.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF AMERICA, N.A.	1	\$175,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF HAWAII	4	\$1,376,000.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF LANCASTER	1	\$158,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF STANLY	1	\$260,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF THE WEST	24	\$4,900,870.16	1.99%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF WASHINGTON	1	\$132,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF WHITTIER, NA	1	\$402,590.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANKFINANCIAL FSB	1	\$141,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANKNEWPORT	1	\$150,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BELLCO CREDIT UNION	2	\$536,900.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BETHPAGE FEDERAL CREDIT UNION	9	\$1,829,250.00	0.74%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$971,500.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACKHAWK STATE BANK	2	\$259,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOEING EMPLOYEES CREDIT UNION	2	\$411,800.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BRYN MAWR TRUST COMPANY THE	3	\$684,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CAPITAL CREDIT UNION	1	\$128,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARDINAL FINANCIAL	1	\$212,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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COMPANY, LIMITED PARTNERSHIP						
CARROLLTON BANK	2	\$567,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
CENTENNIAL LENDING, LLC	2	\$370,329.21	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL BANK ILLINOIS	2	\$304,792.07	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$688,650.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$212,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL STATE BANK	1	\$258,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRUE BANK	1	\$151,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$349,900.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
CHASE HOME FINANCE, LLC	2	\$426,811.14	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$388,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$343,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$285,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,009,000.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$137,100.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL FEDERAL CREDIT UNION	7	\$1,132,638.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$260,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$134,468.05	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK, N.A.	5	\$724,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY NATIONAL BANK	1	\$356,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.

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COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$309,500.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$332,800.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
CORTRUST BANK	2	\$284,700.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
COVANTAGE CREDIT UNION	1	\$166,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$580,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
CUMANET, LLC	3	\$624,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
CUSO MORTGAGE, INC.	3	\$641,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
DANVERSBANK	1	\$200,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
DEAN COOPERATIVE BANK	1	\$153,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,431,054.61	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
DFCU FINANCIAL	9	\$1,759,148.88	0.72%0	\$0.00NA0	\$0.00NA0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
DORT FEDERAL CREDIT UNION	1	\$153,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$852,762.49	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$234,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
DUPAGE CREDIT UNION	2	\$484,850.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$621,700.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
E-CENTRAL CREDIT UNION	1	\$156,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
ENVISION CREDIT UNION	1	\$205,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$182,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.

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EPHRATA NATIONAL BANK						
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FAA CREDIT UNION	1	\$125,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$185,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	17	\$3,178,820.00	1.29%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE	6	\$1,265,505.42	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$138,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FINANCIAL PARTNERS CREDIT UNION	6	\$1,397,400.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,143,000.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK NA	7	\$1,425,077.59	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	10	\$1,771,141.61	0.72%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$178,321.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$348,250.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK, FSB	1	\$208,800.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$238,400.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$404,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$210,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRST HAWAIIAN BANK	1	\$220,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	15	\$2,786,950.00	1.13%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST KEYSTONE NATIONAL BANK	3	\$526,531.93	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$1,805,750.00	0.73%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,887,575.00	0.77%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$131,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$440,400.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$169,200.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF SUFFIELD	1	\$335,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK OF WATERLOO	1	\$157,475.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK	3	\$674,661.11	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST REPUBLIC BANK	3	\$2,089,750.00	0.85%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST TECHNOLOGY CREDIT UNION	5	\$1,067,950.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTBANK PUERTO RICO	4	\$561,439.28	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FORUM CREDIT UNION	4	\$868,500.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
FOSTER BANK	1	\$145,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FREMONT BANK	33	\$7,119,840.68	2.9%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	3	\$754,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BUSINESS BANK	3	\$835,500.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
GEORGETOWN SAVINGS BANK	2	\$383,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
GESA CREDIT UNION	5	\$905,000.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
GOLDEN BELT BANK, FSA	1	\$128,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$140,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.

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GRANITE STATE CREDIT UNION						
GREAT MIDWEST BANK SSB	3	\$459,400.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$262,400.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$435,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN CREDIT UNION	3	\$462,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,024,200.00	0.82%0	\$0.00NA0	\$0.00NA0	\$0.
GUILD MORTGAGE COMPANY	1	\$210,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
HARBORONE CREDIT UNION	4	\$1,025,000.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$671,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND BANK	7	\$1,269,450.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND CREDIT UNION	2	\$331,687.16	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL BANK	2	\$274,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FINANCING CENTER INC.	2	\$353,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
HOME STATE BANK	1	\$415,373.73	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
HOMESTREET BANK	1	\$517,972.03	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
HOMETOWN BANK	1	\$154,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
HONESDALE NATIONAL BANK	2	\$349,800.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
THE HSBC MORTGAGE CORPORATION (USA)	6	\$2,858,358.93	1.16%0	\$0.00NA0	\$0.00NA0	\$0.
ICON CREDIT UNION	1	\$135,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$130,800.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
INSIGHT FINANCIAL CREDIT UNION	2	\$296,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
INVESTORS SAVINGS BANK	1	\$270,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$361,900.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.

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IOWA BANKERS MORTGAGE CORPORATION						
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$148,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
JUST MORTGAGE, INC.	1	\$200,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$3,474,000.00	1.41%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE FOREST BANK & TRUST	1	\$131,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$160,200.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$623,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
LANDMARK CREDIT UNION	7	\$1,375,733.31	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER BANK, N.A.	1	\$397,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
LEGACY BANKS	1	\$175,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
LEOMINSTER CREDIT UNION	3	\$516,680.27	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
LOCKHEED FEDERAL CREDIT UNION	7	\$1,169,116.31	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$531,600.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$618,500.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
LYONS MORTGAGE SERVICES, INC.	2	\$428,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
MAGNA BANK	1	\$326,707.56	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
MAINSTREET CREDIT UNION	2	\$291,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	1	\$145,980.15	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
MARQUETTE BANK	1	\$178,200.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
MAX CREDIT UNION	1	\$155,550.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.

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MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C.	1	\$131,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE COMPANY INC.	6	\$1,246,000.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$684,773.74	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,523,000.00	0.62%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$553,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
METRO CREDIT UNION	3	\$719,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
MIDLAND STATES BANK	3	\$457,250.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST COMMUNITY BANK	5	\$1,093,900.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWESTONE BANK	3	\$519,500.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$540,650.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
MONSON SAVINGS BANK	1	\$137,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE AMERICA, INC.	3	\$841,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	3	\$481,800.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$140,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MARKETS, LLC	1	\$148,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$194,300.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$419,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$619,031.41	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$530,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
NEW ALLIANCE BANK	1	\$163,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWEST FEDERAL CREDIT UNION	32	\$7,118,446.99	2.9%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	10	\$1,765,794.33	0.72%0	\$0.00NA0	\$0.00NA0	\$0.
NRL FEDERAL CREDIT UNION	1	\$200,714.17	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
NUMERICA CREDIT UNION	5	\$793,780.95	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$420,420.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
OAK BANK	1	\$271,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
OLD FORT BANKING COMPANY	1	\$166,400.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	5	\$1,193,600.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
ORIENTAL BANK AND TRUST	1	\$149,402.83	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
ORRSTOWN BANK	3	\$507,150.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
PANHANDLE STATE BANK	1	\$148,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$266,789.46	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
PATELCO CREDIT UNION	8	\$2,436,663.42	0.99%0	\$0.00NA0	\$0.00NA0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$852,410.22	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
PHH MORTGAGE CORPORATION	1	\$135,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
PIONEER BANK	1	\$165,345.90	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
PIONEER CREDIT UNION	1	\$222,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$146,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.

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PIONEER SAVINGS BANK						
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$986,664.22	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$188,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
PORT WASHINGTON STATE BANK	1	\$214,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$971,363.51	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
PREMIER AMERICA CREDIT UNION	3	\$610,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$432,631.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
PROVIDENT CREDIT UNION	4	\$940,500.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$784,000.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
RABOBANK, N.A.	3	\$901,000.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$679,800.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
REDWOOD CREDIT UNION	4	\$1,289,500.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$736,650.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	2	\$1,014,000.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
S&T BANK	1	\$135,469.60	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$390,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SAFE CREDIT UNION	2	\$292,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
SAN ANTONIO FEDERAL CREDIT	1	\$152,020.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.

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UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION	6	\$980,784.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY SCHMIDT MORTGAGE COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$3,368,150.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$868,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$170,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$1,182,125.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$692,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$704,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$709,016.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,335,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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STATE BANK OF CROSS PLAINS	3	\$571,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF THE LAKES	1	\$156,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
STERLING SAVINGS BANK	4	\$877,400.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$590,200.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,800.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
STURDY SAVINGS BANK	1	\$179,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	8	\$1,578,320.00	0.64%0	\$0.00NA0	\$0.00NA0	\$0.
TELCOM CREDIT UNION	1	\$155,200.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
TEXAS BANK	1	\$204,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$599,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
THE GOLDEN 1 CREDIT UNION	4	\$757,874.63	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$268,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$295,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	4	\$908,800.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$348,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$199,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	5	\$992,930.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
THE TRADERS NATIONAL BANK	1	\$152,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$330,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
TIERONE BANK	5	\$1,036,227.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
TOWER FEDERAL CREDIT UNION	9	\$1,835,628.00	0.75%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVERSE CITY STATE BANK	1	\$166,400.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.

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ULSTER SAVINGS BANK	1	\$147,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
UMPQUA BANK	4	\$776,942.64	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK	1	\$212,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED COMMUNITY BANK	2	\$338,380.33	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$401,300.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$647,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$294,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
VALLEY NATIONAL BANK	1	\$140,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$347,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
WALLIS STATE BANK	1	\$210,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
WAUKESHA STATE BANK	1	\$140,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
WESCOM CENTRAL CREDIT UNION	5	\$1,427,550.00	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
WESTBURY BANK	2	\$274,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
WESTCONSIN CREDIT UNION	2	\$418,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
WESTERRA CREDIT UNION	2	\$327,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$165,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
WILLIAMSTOWN SAVINGS BANK	2	\$564,500.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,200.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$715,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
WORTHINGTON FEDERAL BANK, FSB	1	\$164,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	2	\$307,176.62	0.12%0	\$0.00NA0	\$0.00NA0	\$0.

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Total	Unavailable	200	\$43,346,609.73	17.63%	\$0.00	NA	\$0.00	NA	\$0.00
		1,189	\$245,812,189.05	100%	\$0.00	0	\$0.00	0	\$0.00
31416WQV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB	1	\$257,613.48	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,263,950.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$614,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$559,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$460,100.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$410,969.69	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$582,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$317,128.44	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$127,570.43	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,158,425.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$518,893.97	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	5	\$1,063,150.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,750,950.82	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$824,909.73	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	3	\$634,200.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,371,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$717,600.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL	8	\$1,605,949.76	0.66%	\$0.00	NA	\$0.00	NA	\$0.00

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CREDIT UNION						
AMERICAN						
NATIONAL BANK,	5	\$985,050.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
TERRELL						
AMERICAN						
NATIONAL BANK,	2	\$596,840.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
WICHITA FALLS						
AMERICAN SAVINGS						
BANK, F.S.B.	2	\$514,100.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIFIRST						
FINANCIAL	2	\$366,400.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
CORPORATION						
ANCHORBANK FSB	17	\$3,427,000.00	1.41%0	\$0.00NA0	\$0.00NA0	\$0.
ANDREWS FEDERAL						
CREDIT UNION	1	\$126,801.31	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
ANHEUSER-BUSCH						
EMPLOYEES CREDIT						
UNION	1	\$125,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
ARIZONA STATE						
CREDIT UNION	1	\$256,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED BANK,						
NA	31	\$6,417,400.00	2.64%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED CREDIT						
UNION	2	\$315,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
ATLANTIC PACIFIC						
MORTGAGE						
CORPORATION	1	\$232,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
AUBURNBANK						
AVIDIA BANK	3	\$681,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
BANCORPSOUTH						
BANK	23	\$5,213,622.52	2.15%0	\$0.00NA0	\$0.00NA0	\$0.
BANK MUTUAL						
BANK OF AMERICA,	1	\$240,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
N.A.						
BANK OF HAWAII	1	\$249,016.93	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF						
LANCASTER	2	\$510,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF STANLY						
BANK OF THE WEST	1	\$160,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF						
WASHINGTON	1	\$133,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WHITTIER,						
NA	27	\$6,667,715.12	2.75%0	\$0.00NA0	\$0.00NA0	\$0.
BANKFINANCIAL FSB						
BANKNEWPORT	1	\$208,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BAXTER CREDIT						
UNION	2	\$515,600.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
BENCHMARK BANK						
BERKSHIRE COUNTY	1	\$192,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK						
	1	\$417,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$158,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
	10	\$2,681,000.00	1.1%0	\$0.00NA0	\$0.00NA0	\$0.

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BETHPAGE FEDERAL CREDIT UNION						
BETTER BANKS	1	\$417,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOEING EMPLOYEES CREDIT UNION	3	\$605,185.21	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOULDER VALLEY CREDIT UNION	1	\$171,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BREMER FINANCIAL CORPORATION	1	\$159,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BRYN MAWR TRUST COMPANY THE	1	\$338,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$590,750.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARROLLTON BANK	7	\$2,192,525.00	0.9%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTENNIAL LENDING, LLC	1	\$164,300.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL MORTGAGE COMPANY	13	\$3,282,900.00	1.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL PACIFIC HOME LOANS	1	\$231,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$212,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CFCU COMMUNITY CREDIT UNION	2	\$417,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITADEL FEDERAL CREDIT UNION	4	\$791,500.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,036,850.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$236,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS STATE BANK	1	\$140,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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CITIZENS UNION SAVINGS BANK	1	\$255,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,255,250.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$385,740.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK, N.A.	2	\$399,514.34	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$293,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
CORTRUST BANK	3	\$749,288.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
COTTAGE SAVINGS BANK	1	\$407,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$443,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$358,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
CUMANET, LLC	1	\$300,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
CUSO MORTGAGE, INC.	2	\$677,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
DANVERSBANK	1	\$195,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
DEAN COOPERATIVE BANK	1	\$215,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$581,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$840,758.76	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
DFCU FINANCIAL	4	\$845,700.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$463,500.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$822,600.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
DUPAGE CREDIT UNION	5	\$1,066,600.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$420,780.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
EAST WEST BANK	1	\$240,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
ENVISION CREDIT UNION	1	\$123,700.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FAA CREDIT UNION	2	\$357,400.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
FAIRWINDS CREDIT UNION	1	\$149,408.95	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$388,369.23	0.16%0	\$0.00NA0	\$0.00NA0	\$0.

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FAR EAST NATIONAL BANK						
FARMERS & MERCHANTS BANK	2	\$662,830.84	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	16	\$3,112,300.00	1.28%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE	5	\$1,076,307.73	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,158.27	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$696,800.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
FINANCIAL PARTNERS CREDIT UNION	10	\$2,045,500.00	0.84%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,053,250.00	1.26%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK	1	\$417,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK NA	2	\$601,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	7	\$1,401,040.00	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COUNTY BANK	1	\$417,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$275,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK, FSB	4	\$694,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST HAWAIIAN BANK	1	\$300,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	7	\$1,365,500.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,500.00	0.61%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,060,050.00	0.85%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK	2	\$406,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
	4	\$730,000.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$367,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$148,125.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK	1	\$298,830.02	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST REPUBLIC BANK	1	\$350,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$775,700.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTBANK PUERTO RICO	1	\$225,764.49	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTLIGHT						
FEDERAL CREDIT UNION	1	\$132,984.71	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FLORIDA CREDIT UNION	2	\$478,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
FORUM CREDIT UNION	5	\$1,282,080.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
FOSTER BANK	1	\$210,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FREMONT BANK	28	\$7,813,389.00	3.22%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	7	\$1,798,500.00	0.74%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BANK, F.S.B.	2	\$343,360.41	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$384,600.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
GESA CREDIT UNION	3	\$758,500.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$383,556.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
GOLDEN BELT BANK, FSA	1	\$126,400.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
GRAFTON						
SUBURBAN CREDIT UNION	1	\$223,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
GRANITE STATE CREDIT UNION	1	\$134,798.13	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
GREAT MIDWEST BANK SSB	2	\$374,147.27	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$164,400.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
GREATER SPRINGFIELD CREDIT	1	\$200,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.

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UNION GREYLOCK FEDERAL CREDIT UNION	6	\$1,458,915.00	0.6%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,359,750.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
GUILD MORTGAGE COMPANY	6	\$1,703,150.00	0.7%0	\$0.00NA0	\$0.00NA0	\$0.
HANNIBAL NATIONAL BANK	1	\$209,800.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
HARBORONE CREDIT UNION	2	\$516,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$674,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND BANK	1	\$182,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND CREDIT UNION	1	\$248,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL BANK	1	\$293,600.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
HOME STATE BANK	3	\$887,000.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
HONOR STATE BANK	1	\$399,300.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
ICON CREDIT UNION	1	\$142,119.17	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$256,200.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$158,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
INVESTORS SAVINGS BANK	4	\$898,000.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
JUST MORTGAGE, INC.	1	\$225,200.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$423,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,501,000.00	0.62%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE FOREST BANK & TRUST	3	\$1,018,400.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.

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LAKE MORTGAGE COMPANY INC.	1	\$204,600.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,271,650.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
LANDMARK CREDIT UNION	5	\$1,002,100.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER BANK, N.A.	2	\$525,500.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER MORTGAGE COMPANY INC.	4	\$1,268,000.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$419,125.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
LOCKHEED FEDERAL CREDIT UNION	11	\$2,660,903.94	1.1%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$312,800.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$750,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$278,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
MACHIAS SAVINGS BANK	1	\$240,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MAGNA BANK	3	\$819,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK MEMBERS	2	\$318,800.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE COMPANY INC.	9	\$1,826,200.00	0.75%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,075.07	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
METRO CREDIT UNION	1	\$180,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$348,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
MIDLAND STATES BANK	1	\$151,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST COMMUNITY BANK	2	\$568,200.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWESTONE BANK	4	\$682,500.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	7	\$1,608,704.00	0.66%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE AMERICA, INC.	4	\$586,200.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	3	\$429,750.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.

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MORTGAGE MARKETS, LLC	1	\$141,300.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$625,600.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$932,219.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
NETWORK FUNDING, L.P.	1	\$175,531.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
NEW ALLIANCE BANK	1	\$270,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWEST FEDERAL CREDIT UNION	16	\$3,647,148.04	1.5%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	11	\$2,746,688.56	1.13%0	\$0.00NA0	\$0.00NA0	\$0.
NRL FEDERAL CREDIT UNION	1	\$227,200.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
NUMERICA CREDIT UNION	1	\$179,331.74	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
OCEANFIRST BANK	2	\$710,218.24	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
OLD FORT BANKING COMPANY	2	\$422,400.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	5	\$1,085,250.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$511,200.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
ORRSTOWN BANK	1	\$137,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$162,600.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
PANHANDLE STATE BANK	1	\$136,800.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
PATELCO CREDIT UNION	8	\$1,988,240.32	0.82%0	\$0.00NA0	\$0.00NA0	\$0.

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PBI BANK	1	\$125,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PENTAGON FEDERAL CREDIT UNION	5	\$1,309,603.44	0.54%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PEOPLES BANK	1	\$166,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PHH MORTGAGE CORPORATION	2	\$707,268.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$745,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
POPULAR MORTGAGE, INC.	1	\$350,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PORT WASHINGTON STATE BANK	2	\$337,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRAIRIE STATE BANK & TRUST	6	\$1,307,083.27	0.54%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PREMIER BANK OF JACKSONVILLE	1	\$139,860.31	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRIMEWEST MORTGAGE CORPORATION	1	\$215,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRIOR LAKE STATE BANK	1	\$152,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PROVIDENT CREDIT UNION	4	\$1,072,566.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$812,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
QUALSTAR CREDIT UNION	1	\$199,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RABOBANK, N.A.	1	\$273,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
REDSTONE FEDERAL CREDIT UNION	3	\$499,998.40	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
REDWOOD CREDIT UNION	4	\$749,700.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,520.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
S&T BANK	1	\$126,400.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SABINE STATE BANK AND TRUST COMPANY	1	\$201,840.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SACRAMENTO CREDIT UNION	2	\$342,207.76	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAFE CREDIT UNION	2	\$333,800.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	2	\$342,121.68	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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SALAL CREDIT UNION						
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,510.99	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,871,183.11	0.77%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAVINGS BANK OF MAINE	2	\$534,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,256,250.00	1.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SCOTIABANK OF PUERTO RICO	2	\$547,855.03	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$329,400.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOLARITY CREDIT UNION	1	\$154,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SPACE COAST CREDIT UNION	12	\$2,510,226.95	1.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. JAMES MORTGAGE CORPORATION	3	\$517,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. MARYS BANK	3	\$528,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STANDARD BANK AND TRUST COMPANY	3	\$622,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STANDARD MORTGAGE CORPORATION	4	\$673,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$695,200.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$574,500.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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COMPANY						
STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	13	\$2,492,473.00	1.03%0	\$0.00NA0	\$0.00NA0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
SUTTON BANK	1	\$146,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$231,277.94	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$415,373.73	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$125,744.80	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
THE MONEY SOURCE, INC.	1	\$184,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,131,200.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	2	\$552,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$387,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
THIRD FEDERAL SAVINGS BANK	5	\$1,147,000.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
TIERONE BANK	2	\$363,200.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
TOWER FEDERAL CREDIT UNION	7	\$2,013,567.26	0.83%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$435,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
TRISTAR BANK	1	\$279,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
TXL MORTGAGE CORPORATION	1	\$197,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ULSTER SAVINGS BANK	1	\$305,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
UMPQUA BANK	8	\$1,914,053.30	0.79%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$692,200.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.

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	UNITED BANK & TRUST						
	UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
	UNITED COMMUNITY BANK	1	\$245,845.93	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$712,700.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
	VALLEY NATIONAL BANK	3	\$696,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
	VERITY CREDIT UNION	1	\$214,100.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$405,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$138,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,500.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$146,250.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
	WESTBURY BANK	4	\$963,800.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
	WESTERRA CREDIT UNION	1	\$147,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
	WILMINGTON TRUST COMPANY	1	\$236,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$344,900.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$247,291.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	178	\$39,653,925.96	16.34%0	\$0.00NA0	\$0.00NA0	\$0.
Total		1,088	\$242,802,774.50	100%0	\$0.00 0	\$0.00 0	\$0.
31416WQW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,838,530.00	3.39%0	\$0.00NA0	\$0.00NA0	\$0.

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	ARVEST MORTGAGE COMPANY	44	\$8,652,058.00	7.65%0	\$0.00NA0	\$0.00NA0	\$0.
	BOTTOMLINE MORTGAGE, INC.	6	\$1,321,100.00	1.17%0	\$0.00NA0	\$0.00NA0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$400,500.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$512,661.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST NATIONAL BANK OF OMAHA	26	\$5,166,632.85	4.57%0	\$0.00NA0	\$0.00NA0	\$0.
	JUST MORTGAGE, INC.	1	\$186,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
	MIDFIRST BANK	1	\$249,014.91	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
	SEATTLE BANK	2	\$415,000.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
	SHEA MORTGAGE, INC.	1	\$186,168.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	488	\$82,333,086.19	72.76%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	41	\$9,893,498.01	8.75%0	\$0.00NA0	\$0.00NA0	\$0.
Total		626	\$113,154,248.96	100%0	\$0.00 0	\$0.00 0	\$0.
31416WQX3	ALTAONE FEDERAL CREDIT UNION	1	\$158,052.00	2.62%0	\$0.00NA0	\$0.00NA0	\$0.
	BANK OF THE WEST	23	\$4,634,196.27	76.71%0	\$0.00NA0	\$0.00NA0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,861.24	2%0	\$0.00NA0	\$0.00NA0	\$0.
	CHASE HOME FINANCE, LLC	1	\$524,742.83	8.69%0	\$0.00NA0	\$0.00NA0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$277,963.03	4.6%0	\$0.00NA0	\$0.00NA0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,555.59	3.1%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	1	\$137,882.34	2.28%0	\$0.00NA0	\$0.00NA0	\$0.
Total		30	\$6,041,253.30	100%0	\$0.00 0	\$0.00 0	\$0.
31416WQY1	CITIMORTGAGE, INC.	1	\$471,712.37	0.97%0	\$0.00NA0	\$0.00NA0	\$0.
	JUST MORTGAGE, INC.	1	\$150,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	281	\$47,758,822.19	98.25%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	2	\$230,481.47	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
Total		285	\$48,611,016.03	100%0	\$0.00 0	\$0.00 0	\$0.

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31416WQZ8	THIRD FEDERAL SAVINGS AND LOAN	28	\$4,390,312.48	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$385,441.36	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,775,753.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WRA2	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$180,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$666,496.71	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$196,650.47	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$981,300.47	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$284,905.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$257,094.74	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$283,683.78	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$910,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$336,080.35	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$174,436.10	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$334,310.91	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$263,354.27	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$288,997.67	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$367,200.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$368,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$561,814.39	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$376,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	LYONS MORTGAGE SERVICES, INC.							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$423,727.01	3.22% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	MID-ISLAND MORTGAGE CORP.	3	\$657,900.00	5% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PANHANDLE STATE BANK	1	\$179,000.00	1.36% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	2.4% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	2.24% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,370.09	2.85% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNITED SECURITY FINANCIAL, INC	1	\$338,824.90	2.58% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	10	\$2,932,782.80	22.31% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		47	\$13,147,129.66	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31416WRB0	ARVEST MORTGAGE COMPANY	1	\$341,800.00	1.86% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CITIMORTGAGE, INC.	2	\$498,940.52	2.71% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THIRD FEDERAL SAVINGS AND LOAN	53	\$13,674,591.34	74.22% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WELLS FARGO BANK, N.A.	2	\$391,948.77	2.13% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	11	\$3,518,271.39	19.08% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		69	\$18,425,552.02	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31416WRC8	ACACIA FEDERAL SAVINGS BANK	1	\$538,000.00	0.41% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANK OF AMERICA, N.A.	5	\$3,296,240.32	2.54% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANK OF HAWAII	4	\$2,967,600.00	2.28% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANK OF THE WEST	9	\$5,878,185.11	4.52% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,270,000.00	0.98% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BAXTER CREDIT UNION	1	\$697,500.00	0.54% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,431,750.00	1.87% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CITY NATIONAL BANK	2	\$1,055,522.86	0.81% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	COBALT MORTGAGE, INC.	1	\$708,000.00	0.54% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FARMERS BANK & TRUST, N.A.	1	\$494,600.00	0.38% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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FIRST MERIT MORTGAGE CORPORATION	1	\$531,250.00	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST REPUBLIC BANK	8	\$5,357,250.00	4.12%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$553,600.00	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00
FREMONT BANK	5	\$2,892,000.00	2.22%	\$0.00	NA0	\$0.00	NA0	\$0.00
FULTON BANK	1	\$660,000.00	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	2	\$1,314,000.00	1.01%	\$0.00	NA0	\$0.00	NA0	\$0.00
GATEWAY BUSINESS BANK	1	\$620,000.00	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$523,750.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$1,842,500.00	1.42%	\$0.00	NA0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	13	\$8,031,950.00	6.18%	\$0.00	NA0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$8,605,971.57	6.62%	\$0.00	NA0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$528,000.00	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$580,000.00	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,841,000.00	1.42%	\$0.00	NA0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$607,500.00	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$557,000.00	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$544,000.00	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00
PHH MORTGAGE CORPORATION	10	\$6,125,806.96	4.71%	\$0.00	NA0	\$0.00	NA0	\$0.00
PMC BANCORP	1	\$560,000.00	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,847,408.29	1.42%	\$0.00	NA0	\$0.00	NA0	\$0.00
RPM MORTGAGE, INC.	24	\$15,609,100.00	12.01%	\$0.00	NA0	\$0.00	NA0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$522,500.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$573,000.00	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00
SAVINGS BANK OF DANBURY	3	\$1,643,000.00	1.26%	\$0.00	NA0	\$0.00	NA0	\$0.00

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	SOUND COMMUNITY BANK	1	\$561,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$558,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$600,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$1,164,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$45,294,688.74	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		209	\$129,986,873.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31416WRE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$15,765,830.00	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	4	\$2,743,750.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC. IMORTGAGE.COM	1	\$524,801.36	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$580,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$620,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$609,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$1,277,389.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		34	\$21,897,220.90	49.75%	3	\$1,831,861.36	NA	0	\$0.00	NA	3	\$1,831,861.
31416WRF1	ACACIA FEDERAL SAVINGS BANK	1	\$471,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,258,203.29	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$522,573.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,209,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	4	\$2,690,804.62	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	26	\$15,277,562.41	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	3	\$1,770,047.22	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$522,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$1,333,193.23	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$508,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	3	\$1,446,467.74	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	GATEWAY BUSINESS BANK	1	\$474,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$581,426.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$871,787.46	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$728,183.12	0.62%	1	\$700,652.60	NA	0	\$0.00	NA	1	\$700,652.
	KINECTA FEDERAL CREDIT UNION	9	\$5,746,348.08	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,354,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	3	\$1,919,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$685,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$650,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$728,932.28	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$1,161,696.81	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	33	\$19,211,487.06	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$667,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$727,573.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$1,229,193.21	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	15	\$9,657,265.23	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$574,015.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$42,996,401.31	36.55%	2	\$1,331,523.74	NA	0	\$0.00	NA	2	\$1,331,523.
Total		192	\$117,705,061.74	100%	3	\$2,032,176.34	0	\$0.00	3	\$2,032,176.	0	\$0.
31416WRG9	BOTTOMLINE MORTGAGE, INC.	1	\$640,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$1,917,713.36	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	3	\$1,711,500.00	5.81%	1	\$522,442.70	NA	0	\$0.00	NA	1	\$522,442.
	SHEA MORTGAGE, INC.	4	\$2,284,955.07	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$490,386.80	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$22,419,890.30	76.1%	5	\$3,195,589.74	NA	0	\$0.00	NA	5	\$3,195,589.
Total		49	\$29,464,445.53	100%	6	\$3,718,032.44	0	\$0.00	6	\$3,718,032.	0	\$0.
31416WRH7		1	\$236,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ABACUS FEDERAL SAVINGS BANK	1	\$206,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,601,450.00	0.7%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ADIRONDACK TRUST COMPANY THE	1	\$210,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ADVANCIAL FEDERAL CREDIT UNION	1	\$230,250.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ADVANTAGE BANK	1	\$232,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ALASKA USA FEDERAL CREDIT UNION	1	\$223,724.57	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ALERUS FINANCIAL	1	\$214,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ALLIANCE BANK	1	\$217,300.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ALPINE BANK & TRUST CO.	3	\$672,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ALTRA FEDERAL CREDIT UNION	3	\$683,000.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMARILLO NATIONAL BANK	5	\$1,130,530.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMEGY MORTGAGE	3	\$669,693.75	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,197,058.73	0.96%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN BANK	3	\$659,760.12	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN BANK & TRUST CO., INC.	1	\$236,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,900.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN FEDERAL SAVINGS BANK	1	\$209,916.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN FINANCE HOUSE LARIBA	1	\$218,700.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN NATIONAL BANK, TERRELL	1	\$226,464.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$214,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERICAN SAVINGS BANK, F.S.B.	3	\$686,800.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$201,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ANCHORBANK FSB	14	\$3,125,000.00	1.37%0	\$0.00NA0	\$0.00NA0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
ARIZONA STATE CREDIT UNION	2	\$479,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED BANK, NA	36	\$7,919,050.00	3.46%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED CREDIT UNION	1	\$224,100.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
AUBURNBANK	1	\$216,800.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
AVIDIA BANK	2	\$443,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
BANCORPSOUTH BANK	13	\$2,873,675.09	1.26%0	\$0.00NA0	\$0.00NA0	\$0.
BANK MUTUAL	7	\$1,546,057.79	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF HAWAII	3	\$687,500.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF LANCASTER	1	\$220,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF STANLY	1	\$211,200.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF THE WEST	10	\$2,762,196.97	1.21%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WASHINGTON	1	\$224,560.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
BANKNEWPORT	3	\$641,347.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
BANNER BANK	1	\$227,001.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
BAXTER CREDIT UNION	2	\$427,300.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
BELLCO CREDIT UNION	1	\$212,232.65	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BENCHMARK BANK	1	\$217,400.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$874,000.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
BETHPAGE FEDERAL CREDIT UNION	16	\$3,552,900.00	1.55%0	\$0.00NA0	\$0.00NA0	\$0.
BLACKHAWK STATE BANK	3	\$686,400.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
BOEING EMPLOYEES CREDIT UNION	14	\$3,346,050.00	1.46%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$680,450.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.

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BOULDER VALLEY CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	1	\$232,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$241,890.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED	3	\$682,500.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
PARTNERSHIP CARROLLTON BANK	3	\$643,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
CENTENNIAL LENDING, LLC	1	\$216,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$2,003,231.63	0.88%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$224,729.65	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL STATE BANK	1	\$226,400.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$419,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRUE BANK	1	\$215,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A	2	\$450,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
CENTURY LENDING						
CHASE HOME FINANCE, LLC	2	\$525,561.35	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,981,815.00	0.87%0	\$0.00NA0	\$0.00NA0	\$0.
CITY NATIONAL BANK	1	\$442,564.48	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
CLINTON SAVINGS BANK	1	\$225,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CMG MORTGAGE, INC	1	\$215,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	4	\$872,724.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.

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COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	3	\$934,122.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY NATIONAL BANK	1	\$235,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY SAVINGS BANK	1	\$213,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITYONE BANK, N.A.	1	\$217,288.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$232,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$239,120.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CORTRUST BANK	2	\$449,980.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
COTTAGE SAVINGS BANK	1	\$232,800.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
COVANTAGE CREDIT UNION	1	\$236,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$890,150.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
CRESCENT CREDIT UNION	4	\$871,546.21	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
CUSO MORTGAGE, INC.	3	\$648,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
DANVERSBANK	6	\$1,272,280.04	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
DEAN COOPERATIVE BANK	1	\$227,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
DELTA COMMUNITY CREDIT UNION	71	\$14,300,442.03	6.25%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.

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DIME BANK	2	\$448,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	12	\$2,629,272.08	1.15%0	\$0.00NA0	\$0.00NA0	\$0.
DUPAGE CREDIT UNION	1	\$235,700.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$659,303.13	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
E-CENTRAL CREDIT UNION	1	\$209,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ESB MORTGAGE COMPANY	1	\$211,962.18	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FAA CREDIT UNION	1	\$240,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	5	\$1,132,000.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS STATE BANK	1	\$205,239.54	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE	1	\$199,242.14	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$893,768.93	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$433,200.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$667,500.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,306,409.41	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK NA	3	\$697,900.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$231,100.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$241,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$680,705.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.

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LAKWOOD FIRST INTERSTATE BANK	15	\$3,321,945.67	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$661,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,512,415.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,142,008.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$216,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$224,253.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,364,778.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,889.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$459,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$431,780.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$471,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$2,020,541.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$435,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$204,660.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$443,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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GRAFTON SUBURBAN CREDIT UNION	1	\$218,240.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
GREAT FLORIDA BANK	1	\$240,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
GREAT MIDWEST BANK SSB	4	\$885,500.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$657,600.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
GTE FEDERAL CREDIT UNION	2	\$423,400.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN CREDIT UNION	1	\$208,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,355,700.00	0.59%0	\$0.00NA0	\$0.00NA0	\$0.
GUILD MORTGAGE COMPANY	1	\$228,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
HANCOCK BANK	1	\$227,200.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
HARBORONE CREDIT UNION	2	\$460,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
HARTFORD FUNDING LTD.	1	\$221,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND BANK	6	\$1,324,400.00	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND CREDIT UNION	1	\$220,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
HIWAY FEDERAL CREDIT UNION	4	\$862,994.14	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL BANK	3	\$666,800.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FINANCING CENTER INC.	1	\$224,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$220,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$236,600.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
ILLINI BANK	1	\$209,253.02	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
INDEPENDENT BANK CORPORATION	1	\$223,550.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
INVESTORS SAVINGS BANK	9	\$2,281,200.00	1%0	\$0.00NA0	\$0.00NA0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$431,200.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.

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JEANNE DARC CREDIT UNION	1	\$200,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
JONAH BANK OF WYOMING	1	\$236,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$1,160,423.32	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE AREA BANK	1	\$225,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE FOREST BANK & TRUST	9	\$2,034,900.00	0.89%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$457,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,100.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
LANDMARK CREDIT UNION	2	\$433,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER BANK, N.A.	2	\$687,437.67	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$435,646.24	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
LOCKHEED FEDERAL CREDIT UNION	9	\$2,447,346.07	1.07%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$425,575.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$230,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MAGNA BANK	4	\$891,650.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$233,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	3	\$667,289.24	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
MARSHFIELD SAVINGS BANK	2	\$445,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MECHANICS SAVINGS BANK MEMBERS	1	\$233,600.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE COMPANY INC.	5	\$1,096,300.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$918,500.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$443,625.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,055.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.

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MI FINANCIAL CORPORATION	1	\$210,300.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MID-ISLAND MORTGAGE CORP.	5	\$1,124,900.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWESTONE BANK	1	\$208,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$673,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
MONTICELLO BANKING COMPANY	2	\$443,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE AMERICA, INC.	2	\$430,150.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	1	\$214,110.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MARKETS, LLC	1	\$206,900.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MT. MCKINLEY BANK	1	\$213,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,080.54	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
NETWORK FUNDING, L.P.	5	\$1,149,266.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
NEWTOWN SAVINGS BANK	7	\$1,786,200.00	0.78%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$678,000.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
NUMARK CREDIT UNION	1	\$213,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$705,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
OAK BANK	4	\$854,559.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
OCEANFIRST BANK	1	\$224,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	7	\$1,558,000.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$224,117.67	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,860.90	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$211,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.

PACIFIC NW FEDERAL CREDIT UNION						
PARTNERS FEDERAL CREDIT UNION	2	\$460,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
PATELCO CREDIT UNION	3	\$906,103.67	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
PAWTUCKET CREDIT UNION	2	\$421,901.90	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
PENTAGON FEDERAL CREDIT UNION	9	\$1,998,164.97	0.87%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK	1	\$229,948.24	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PHH MORTGAGE CORPORATION PHILADELPHIA	7	\$3,262,176.54	1.43%0	\$0.00NA0	\$0.00NA0	\$0.
FEDERAL CREDIT UNION	1	\$235,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
PIONEER CREDIT UNION	1	\$217,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$216,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PORT WASHINGTON STATE BANK	2	\$435,200.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$922,161.13	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$233,784.06	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$654,100.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$205,944.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PROVIDENT CREDIT UNION	8	\$1,781,635.01	0.78%0	\$0.00NA0	\$0.00NA0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,700.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
QUALSTAR CREDIT UNION	1	\$230,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
RABOBANK, N.A.	1	\$233,750.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.

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RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$665,790.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
REDWOOD CREDIT UNION	6	\$1,592,000.00	0.7%0	\$0.00NA0	\$0.00NA0	\$0.
RIVERHILLS BANK RIVERMARK	1	\$227,800.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY CREDIT UNION	1	\$227,719.66	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$219,221.79	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	5	\$1,589,080.00	0.69%0	\$0.00NA0	\$0.00NA0	\$0.
RSI BANK	1	\$202,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SAFE CREDIT UNION	1	\$217,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SALAL CREDIT UNION	1	\$207,755.80	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SAN DIEGO COUNTY CREDIT UNION	5	\$1,122,265.90	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF DANBURY	2	\$423,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$237,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$235,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,605,000.00	0.7%0	\$0.00NA0	\$0.00NA0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$213,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	3	\$607,994.33	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
SIUSLAW BANK	1	\$215,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
SOMERSET TRUST COMPANY	1	\$224,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
SOUND COMMUNITY BANK	1	\$242,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.

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SPACE COAST CREDIT UNION	2	\$393,587.56	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
SPENCER SAVINGS BANK	1	\$225,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS BANK	2	\$465,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$233,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$210,160.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK AND TRUST	1	\$212,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
STERLING SAVINGS BANK	1	\$222,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$900,500.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,200.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
STURDY SAVINGS BANK	1	\$205,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	8	\$1,736,975.00	0.76%0	\$0.00NA0	\$0.00NA0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$434,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$898,743.16	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK	1	\$207,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THE MONEY SOURCE, INC.	1	\$216,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	4	\$892,155.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
THINK MUTUAL BANK	4	\$895,900.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
TOWER FEDERAL CREDIT UNION	7	\$1,589,678.62	0.69%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVERSE CITY STATE BANK	1	\$217,385.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$212,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.

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TRAVIS CREDIT UNION						
TRUMARK FINANCIAL CREDIT UNION	1	\$219,729.49	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UMPQUA BANK	9	\$1,965,300.00	0.86%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED BANK & TRUST	3	\$644,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED BANK OF UNION	1	\$238,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VALLEY BANK AND TRUST COMPANY	1	\$215,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VALLEY NATIONAL BANK	1	\$220,440.88	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VANDYK MORTGAGE CORPORATION	4	\$909,900.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VERMONT FEDERAL CREDIT UNION	4	\$910,400.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VIRGINIA CREDIT UNION, INC.	2	\$424,800.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VISIONS FEDERAL CREDIT UNION	1	\$209,700.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,319,000.00	0.58%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WAUKESHA STATE BANK	1	\$224,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WESCOM CENTRAL CREDIT UNION	4	\$885,000.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WESTBURY BANK	1	\$218,800.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WESTCONSIN CREDIT UNION	2	\$447,300.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WESTERRA CREDIT UNION	1	\$235,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$235,200.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	WRIGHT-PATT CREDIT UNION, INC. Unavailable	143	\$35,186,319.50	15.51% 0	\$0.00	NA	\$0.00	NA	\$0.
Total		988	\$228,743,885.03	100% 0	\$0.00	0	\$0.00	0	\$0.
31416WRJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB	2	\$503,696.94	0.21% 0	\$0.00	NA	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$530,856.70	0.22% 0	\$0.00	NA	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,272,929.00	0.94% 0	\$0.00	NA	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$245,000.00	0.1% 0	\$0.00	NA	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,000.00	0.11% 0	\$0.00	NA	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	1	\$280,000.00	0.12% 0	\$0.00	NA	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$770,000.00	0.32% 0	\$0.00	NA	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	4	\$1,006,325.00	0.42% 0	\$0.00	NA	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$774,353.51	0.32% 0	\$0.00	NA	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	1	\$246,909.78	0.1% 0	\$0.00	NA	\$0.00	NA	\$0.
	AMERICAN BANK	3	\$768,046.89	0.32% 0	\$0.00	NA	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.12% 0	\$0.00	NA	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$544,150.00	0.23% 0	\$0.00	NA	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$535,400.00	0.22% 0	\$0.00	NA	\$0.00	NA	\$0.
		2	\$531,000.00	0.22% 0	\$0.00	NA	\$0.00	NA	\$0.

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AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	1	\$253,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ANCHORBANK FSB	11	\$2,964,100.00	1.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ASSOCIATED BANK, NA	30	\$7,902,354.00	3.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AUBURNBANK	3	\$800,916.59	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AURORA FINANCIAL GROUP INC.	1	\$265,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$266,598.52	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANCORPSOUTH BANK	17	\$4,363,065.00	1.81%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK FIRST NATIONAL	1	\$264,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK MUTUAL	3	\$768,200.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF AKRON	1	\$244,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF HAWAII	4	\$1,004,000.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF LANCASTER	1	\$275,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF STANLY	2	\$562,500.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF THE WEST	11	\$3,019,044.12	1.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANNER BANK	1	\$261,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BARKSDALE FEDERAL CREDIT UNION	1	\$245,022.09	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BAXTER CREDIT UNION	5	\$1,339,600.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BELLCO CREDIT UNION	2	\$501,300.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,383,850.00	1.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$257,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOEING EMPLOYEES CREDIT UNION	9	\$2,550,600.00	1.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BRYN MAWR TRUST COMPANY THE	3	\$767,500.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$273,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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CAMBRIDGE SAVINGS BANK						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$502,320.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARROLLTON BANK	4	\$1,036,200.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTENNIAL LENDING, LLC	1	\$284,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL MORTGAGE COMPANY	4	\$1,061,950.91	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRUE BANK	1	\$237,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$512,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHETCO FEDERAL CREDIT UNION	1	\$259,900.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CIMARRON MORTGAGE COMPANY	1	\$258,400.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$2,035,666.00	0.84%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CLINTON SAVINGS BANK	1	\$260,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COASTLINE FEDERAL CREDIT UNION	1	\$251,250.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COLORADO EAST BANK & TRUST	1	\$272,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$245,600.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,084,500.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY STATE BANK	1	\$246,600.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$258,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DANVERSBANK	3	\$764,496.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$530,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	30	\$7,786,375.23	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,077,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$535,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$2,909,714.87	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$282,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,083,166.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$264,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$1,345,328.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$509,851.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION	2	\$516,200.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,340,000.00	0.97%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$539,500.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK NA	6	\$1,641,200.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$480,725.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,768.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	10	\$2,598,520.00	1.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$265,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$781,184.83	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,574,600.00	1.48%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$541,200.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$265,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$267,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,079.91	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST OPTION BANK	1	\$281,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$260,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRST PLACE BANK	1	\$237,997.90	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	2	\$534,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$528,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$1,056,750.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$251,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$280,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FREESTAR BANK	1	\$260,922.68	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	9	\$2,303,180.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	1	\$249,699.62	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	7	\$2,274,500.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$776,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$274,300.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$257,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$242,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$246,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	3	\$816,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,298,650.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$517,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	2	\$548,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$283,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$808,660.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$1,046,564.37	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$503,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$264,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$260,840.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$279,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	7	\$1,907,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$254,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,180,932.94	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,372,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$520,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$798,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,309,762.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$799,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,036,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$271,673.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	12	\$3,082,016.58	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,314,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,061,355.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$260,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$542,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$266,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$791,604.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$822,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$535,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC.	5	\$1,352,400.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,769,000.00	0.73%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
METUCHEN SAVINGS BANK	1	\$274,400.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,435.33	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MID-ISLAND MORTGAGE CORP.	4	\$1,076,000.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
MIDLAND STATES BANK	1	\$249,600.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST COMMUNITY BANK	3	\$815,500.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$520,327.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MONSON SAVINGS BANK	3	\$761,438.22	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE AMERICA, INC.	5	\$1,345,200.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,600.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MARKETS, LLC	1	\$255,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$516,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$783,500.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
NETWORK FUNDING, L.P.	10	\$2,621,025.00	1.08%0	\$0.00NA0	\$0.00NA0	\$0.

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NEWTOWN SAVINGS BANK	1	\$260,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHWEST FEDERAL CREDIT UNION	2	\$525,600.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,043,000.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NUMERICA CREDIT UNION	1	\$279,900.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OCEANFIRST BANK	3	\$827,465.31	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLD FORT BANKING COMPANY	2	\$539,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLD SECOND NATIONAL BANK	3	\$782,000.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORNL FEDERAL CREDIT UNION	5	\$1,258,800.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PACIFIC NW FEDERAL CREDIT UNION	1	\$273,650.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PARTNERS FEDERAL CREDIT UNION	3	\$822,633.06	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PAWTUCKET CREDIT UNION	4	\$1,020,223.31	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PENTAGON FEDERAL CREDIT UNION	9	\$2,352,799.12	0.97%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PHH MORTGAGE CORPORATION	3	\$1,436,381.21	0.59%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PLATINUM HOME MORTGAGE	2	\$518,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PMC BANCORP	2	\$976,500.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,985,700.00	0.82%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$254,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRAIRIE STATE BANK & TRUST	2	\$548,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$251,100.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRIMARY CAPITAL MORTGAGE	1	\$280,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRIMELENDING, A	1	\$276,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PLAINS CAPITAL COMPANY	3	\$781,330.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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PRIMEWEST MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
PROVIDENT CREDIT UNION	4	\$1,251,328.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
PUTNAM BANK RABOBANK, N.A.	1	\$244,800.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
RANDOLPH SAVINGS BANK	1	\$253,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$283,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$809,515.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
REDWOOD CREDIT UNION	1	\$270,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
ROBINS FEDERAL CREDIT UNION	4	\$1,034,750.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	1	\$260,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
SABINE STATE BANK AND TRUST COMPANY	11	\$3,537,370.00	1.46%0	\$0.00NA0	\$0.00NA0	\$0.
SAFE CREDIT UNION	1	\$248,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$246,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	7	\$1,893,914.48	0.78%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$275,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$807,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	12	\$3,206,635.68	1.33%0	\$0.00NA0	\$0.00NA0	\$0.
SOUND COMMUNITY BANK	1	\$253,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$272,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
SPACE COAST CREDIT UNION	1	\$262,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$249,401.82	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$250,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$500,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.

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STANFORD FEDERAL CREDIT UNION	2	\$524,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF CROSS PLAINS	1	\$256,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF NEW PRAGUE	2	\$551,400.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$244,800.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF THE LAKES	1	\$270,200.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
STERLING SAVINGS BANK	1	\$242,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$515,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
STURDY SAVINGS BANK	1	\$270,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	7	\$1,801,670.00	0.75%0	\$0.00NA0	\$0.00NA0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$254,205.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
TEACHERS FEDERAL CREDIT UNION	6	\$1,557,200.00	0.64%0	\$0.00NA0	\$0.00NA0	\$0.
TEXAS BANK	2	\$510,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$721,827.08	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	4	\$1,088,250.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
THINK MUTUAL BANK	3	\$784,000.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$261,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
TOWER FEDERAL CREDIT UNION	5	\$1,307,150.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
TOWNE MORTGAGE COMPANY	1	\$267,800.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVERSE CITY STATE BANK	1	\$270,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
UMPQUA BANK	10	\$2,637,000.00	1.09%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	5	\$1,330,000.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK, N.A.	1	\$245,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED COMMUNITY BANK	1	\$288,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSITY OF WISCONSIN CREDIT	2	\$524,500.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.

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	UNION VALLEY NATIONAL BANK	3	\$811,435.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$247,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$532,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$503,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,331,772.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$790,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$481,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$255,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSTOWN SAVINGS BANK	2	\$552,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$271,480.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$41,122,109.31	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		889	\$241,691,521.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WRK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,338,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$649,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$932,724.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$8,682,075.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$716,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$380,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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ADVANCIAL FEDERAL CREDIT UNION						
ADVANTAGE BANK	1	\$372,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$310,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
ALLIANCE BANK	2	\$704,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
ALLIED HOME MORTGAGE CORPORATION	2	\$825,972.44	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$306,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
ALPINE BANK & TRUST CO.	2	\$732,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
ALTRA FEDERAL CREDIT UNION	6	\$2,289,000.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
AMARILLO NATIONAL BANK	3	\$1,128,637.28	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
AMEGY MORTGAGE	4	\$1,551,850.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,463,559.73	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK	3	\$1,066,920.68	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK & TRUST CO., INC.	3	\$1,127,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$291,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK CENTER	1	\$417,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$622,600.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN FIRST CREDIT UNION	2	\$729,603.49	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, TERRELL	4	\$1,264,400.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$684,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	8	\$3,613,700.00	0.6%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$338,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
ANCHORBANK FSB	11	\$3,955,000.00	0.66%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$350,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ASSOCIATED BANK, NA	23	\$8,163,430.00	1.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ASSOCIATED CREDIT UNION	2	\$826,700.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,060,400.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AUBURNBANK	2	\$761,800.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AURORA FINANCIAL GROUP INC.	2	\$736,475.35	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AVIDIA BANK	1	\$359,100.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$394,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANCORPSOUTH BANK	26	\$9,386,350.00	1.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK MUTUAL	3	\$976,180.36	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF AMERICA, N.A.	4	\$2,548,528.24	0.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF HAWAII	12	\$6,202,982.00	1.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF LANCASTER	1	\$417,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF QUINCY	1	\$337,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF STANLY	1	\$417,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF THE WEST	50	\$18,918,250.16	3.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANKNEWPORT	1	\$358,800.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BARKSDALE FEDERAL CREDIT UNION	2	\$612,775.11	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BAXTER CREDIT UNION	16	\$5,913,100.00	0.99%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BELLCO CREDIT UNION	1	\$400,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BENCHMARK BANK	3	\$1,163,650.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BETHPAGE FEDERAL CREDIT UNION	45	\$16,087,500.00	2.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACKHAWK STATE BANK	2	\$676,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOEING EMPLOYEES CREDIT UNION	14	\$4,809,150.00	0.8%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BRYN MAWR TRUST COMPANY THE	7	\$2,839,000.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,727,050.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$782,400.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
CARROLLTON BANK	3	\$1,213,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$391,018.62	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
CENTENNIAL LENDING, LLC	2	\$706,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL BANK OF PROVO	1	\$321,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL MORTGAGE COMPANY	14	\$4,964,800.00	0.83%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$743,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$655,300.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL STATE BANK	1	\$417,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,792,280.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
CHASE HOME FINANCE, LLC	1	\$492,455.29	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CHEMICAL BANK	2	\$649,300.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$598,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS COMMUNITY BANK	1	\$288,910.33	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$290,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,908,421.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
CITY NATIONAL BANK	1	\$615,855.69	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CLINTON SAVINGS BANK	1	\$386,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
CMG MORTGAGE, INC	2	\$626,800.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$1,873,300.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
COASTHILLS FEDERAL CREDIT	1	\$305,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.

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UNION COMMERCIAL BANK OF TEXAS, N.A.	1	\$290,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK - MISSOULA	1	\$304,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$325,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY STATE BANK	1	\$365,600.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITYONE BANK, N.A.	3	\$973,125.33	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$945,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$993,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
CUSO MORTGAGE, INC.	4	\$1,370,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
DANVERSBANK	5	\$1,716,706.90	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
DEAN COOPERATIVE BANK	1	\$405,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
DELTA COMMUNITY CREDIT UNION	45	\$15,388,823.55	2.57%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$708,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
DIME BANK	2	\$691,097.45	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,260.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,530,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	25	\$9,508,233.67	1.59%0	\$0.00NA0	\$0.00NA0	\$0.
DUPAGE CREDIT UNION	6	\$2,008,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$2,023,495.95	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
E-CENTRAL CREDIT UNION	1	\$390,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
EAST WEST BANK	1	\$382,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.

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ESB MORTGAGE COMPANY	2	\$727,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
ESSEX SAVINGS BANK	1	\$321,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FAR EAST NATIONAL BANK	1	\$350,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS & MERCHANTS BANK	3	\$1,226,985.18	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$288,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	15	\$5,117,030.00	0.85%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE	4	\$1,551,341.93	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$733,317.17	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$335,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FINANCIAL PARTNERS CREDIT UNION	14	\$5,321,786.86	0.89%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	21	\$8,209,500.00	1.37%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK RICHMOND, NA	1	\$400,518.59	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CENTURY BANK	1	\$417,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,971,732.19	0.66%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK NA	3	\$1,022,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$662,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COUNTY BANK	2	\$735,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$383,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	13	\$4,684,319.81	0.78%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$2,196,896.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,441,520.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRST MORTGAGE CORPORATION	5	\$1,799,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,576,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$829,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$294,875.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$1,062,318.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,717,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$2,975,552.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$322,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT											
FEDERAL CREDIT UNION	1	\$416,018.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$657,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	24	\$8,924,584.10	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	4	\$1,571,606.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,674,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$1,131,480.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$380,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$373,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$728,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$406,575.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$3,623,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$729,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HEARTLAND BANK	12	\$4,399,372.44	0.73%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HEARTLAND CREDIT UNION	1	\$310,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HERGET BANK, NATIONAL ASSOCIATION	1	\$314,700.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HIWAY FEDERAL CREDIT UNION	3	\$1,079,083.17	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME BANK	2	\$742,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME FEDERAL BANK	1	\$321,600.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME SAVINGS AND LOAN COMPANY	1	\$344,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME STATE BANK	4	\$1,378,300.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HONESDALE NATIONAL BANK	2	\$719,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE HONOR STATE BANK	1	\$410,724.07	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,582,800.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IBERIABANK MORTGAGE COMPANY	1	\$323,601.62	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ILLINOIS NATIONAL BANK	1	\$416,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INVESTORS SAVINGS BANK	27	\$10,083,160.00	1.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ISLAND FEDERAL CREDIT UNION	2	\$707,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JAMES B. NUTTER AND COMPANY	2	\$678,650.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JONAH BANK OF WYOMING	2	\$736,716.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
KINECTA FEDERAL CREDIT UNION	15	\$7,403,714.24	1.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LAKE FOREST BANK & TRUST	12	\$4,601,619.02	0.77%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LAKE MICHIGAN CREDIT UNION	1	\$357,600.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,080,400.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LANDMARK CREDIT UNION	3	\$1,011,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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LEADER BANK, N.A.	10	\$3,826,000.00	0.64%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER MORTGAGE COMPANY INC.	14	\$4,967,550.00	0.83%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$390,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
LOCKHEED FEDERAL CREDIT UNION	24	\$8,407,850.00	1.4%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ALAMOS NATIONAL BANK	7	\$2,635,912.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	2	\$681,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,014,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
LYONS MORTGAGE SERVICES, INC.	7	\$2,571,600.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
MAGNA BANK	5	\$1,608,400.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	2	\$676,600.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$378,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$350,400.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
MECHANICS SAVINGS BANK	1	\$298,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$627,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBERS MORTGAGE COMPANY INC.	11	\$3,995,000.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$734,848.70	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$288,900.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,338,000.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
METROPOLITAN CREDIT UNION	1	\$385,761.87	0.06%0	\$0.00NA0	\$0.00NA0	\$0.

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MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$598,050.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	13	\$4,689,640.00	0.78%	\$0.00	NA0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	2	\$829,000.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,797,750.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	1	\$417,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	8	\$2,873,500.00	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	1	\$320,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$717,000.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,665,000.00	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$671,600.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$331,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$293,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00
NETWORK FUNDING, L.P.	9	\$3,118,422.00	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	6	\$2,204,389.00	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$773,000.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$2,731,498.38	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,820,500.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00
OAK BANK	4	\$1,537,925.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00
OCEANFIRST BANK	4	\$1,653,500.00	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	7	\$2,478,500.00	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00

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ORRSTOWN BANK	2	\$717,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
PANHANDLE STATE BANK	1	\$414,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
PARTNERS FEDERAL CREDIT UNION	4	\$1,545,998.22	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
PATELCO CREDIT UNION	5	\$1,763,360.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
PBI BANK	1	\$416,765.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
PENTAGON FEDERAL CREDIT UNION	14	\$5,581,445.86	0.93%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK	1	\$410,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,700.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
PHH MORTGAGE CORPORATION	9	\$5,258,659.48	0.88%0	\$0.00NA0	\$0.00NA0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
PLATINUM HOME MORTGAGE	1	\$359,200.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$942,900.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
PORT WASHINGTON STATE BANK	6	\$1,944,904.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$1,119,417.58	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$395,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEBANK	1	\$340,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$368,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
PROVIDENT CREDIT UNION	24	\$9,060,174.00	1.51%0	\$0.00NA0	\$0.00NA0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,030,750.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
QUALSTAR CREDIT UNION	1	\$364,561.43	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
RABOBANK, N.A.	4	\$1,438,024.52	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
RANDOLPH SAVINGS BANK	2	\$628,800.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$349,579.45	0.06%0	\$0.00NA0	\$0.00NA0	\$0.

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REAL ESTATE MORTGAGE NETWORK INC.						
REDSTONE FEDERAL CREDIT UNION	1	\$358,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
REDWOOD CREDIT UNION	4	\$1,266,500.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ROCKLAND FEDERAL CREDIT UNION	1	\$374,559.73	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RPM MORTGAGE, INC.	32	\$13,084,813.17	2.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
S&T BANK	1	\$310,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SABINE STATE BANK AND TRUST COMPANY	1	\$309,600.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SACRAMENTO CREDIT UNION	2	\$638,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAFE CREDIT UNION	1	\$417,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SALAL CREDIT UNION	1	\$374,759.50	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$324,434.97	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAN DIEGO COUNTY CREDIT UNION	20	\$7,090,853.13	1.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAVINGS BANK OF DANBURY	3	\$1,192,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,251,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$9,240,050.00	1.54%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SEASONS FEDERAL CREDIT UNION	2	\$709,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SHREWSBURY FEDERAL CREDIT UNION	3	\$998,250.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SILVER STATE SCHOOLS CREDIT UNION	1	\$358,666.65	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SIUSLAW BANK	1	\$417,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOLARITY CREDIT UNION	1	\$348,800.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUND COMMUNITY BANK	2	\$894,600.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTH CAROLINA FEDERAL CREDIT	2	\$609,700.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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UNION SPENCER SAVINGS BANK	1	\$400,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$706,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$294,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$657,050.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$516,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK AND TRUST	2	\$737,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF CROSS PLAINS	1	\$415,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF NEW PRAGUE	1	\$310,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$934,400.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF THE LAKES	1	\$302,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
STERLING SAVINGS BANK	1	\$311,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,357,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
STONEGATE MORTGAGE CORPORATION	2	\$597,800.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	12	\$4,208,400.00	0.7%0	\$0.00NA0	\$0.00NA0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$417,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
TEACHERS FEDERAL CREDIT UNION	4	\$1,367,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$732,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$366,189.03	0.06%0	\$0.00NA0	\$0.00NA0	\$0.

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THE FIRST NATIONAL BANK	1	\$308,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
THE MONEY SOURCE, INC.	1	\$417,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$404,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,321,000.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	6	\$2,130,200.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
THINK MUTUAL BANK	2	\$619,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$331,700.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
TOWER FEDERAL CREDIT UNION	11	\$3,937,400.00	0.66%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVERSE CITY STATE BANK	2	\$707,175.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
TXL MORTGAGE CORPORATION	1	\$340,700.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
UMPQUA BANK	17	\$5,759,292.77	0.96%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	5	\$1,553,950.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	2	\$643,954.48	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$738,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$752,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
VANDYK MORTGAGE CORPORATION	3	\$1,089,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
VERITY CREDIT UNION	6	\$2,190,350.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$336,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.

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	WAKEFIELD CO-OPERATIVE BANK	2	\$812,900.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,058,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
	WAUKESHA STATE BANK	3	\$918,100.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
	WEOKIE CREDIT UNION	1	\$357,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,297,350.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
	WESTBURY BANK	2	\$772,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
	WESTCONSN CREDIT UNION	2	\$587,631.13	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
	WESTERRA CREDIT UNION	1	\$417,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$298,998.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$380,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
	WILMINGTON TRUST COMPANY	2	\$659,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
	WINTER HILL BANK, FSB	2	\$664,800.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$416,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
	WOODLANDS NATIONAL BANK	1	\$403,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$710,275.59	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	238	\$94,635,471.37	15.75%0	\$0.00NA0	\$0.00NA0	\$0.
Total		1,607	\$599,504,157.17	100%0	\$0.00 0	\$0.00 0	\$0.
31416WRL8	ACACIA FEDERAL SAVINGS BANK	1	\$332,000.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$937,000.00	1.16%0	\$0.00NA0	\$0.00NA0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$391,528.99	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
	ALPINE BANK & TRUST CO.	1	\$339,000.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$386,400.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB ASSOCIATED BANK, NA	1	\$417,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	5	\$1,603,910.00	1.99%	\$0.00	NA	\$0.00	NA	\$0.00
BANK MUTUAL BANK OF AMERICA, N.A.	2	\$834,000.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE WEST	3	\$912,000.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00
BANNER BANK	1	\$358,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$1,105,000.00	1.37%	\$0.00	NA	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$300,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,797,000.00	2.23%	\$0.00	NA	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$407,950.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$390,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$315,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$732,200.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$1,019,441.00	1.26%	\$0.00	NA	\$0.00	NA	\$0.00
CITY NATIONAL BANK	1	\$521,033.70	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$776,200.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00
DANVERSBANK	1	\$329,388.74	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	6	\$2,188,689.06	2.71%	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,070.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$724,508.15	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$356,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$688,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00

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EASTLAND FINANCIAL CORPORATION EMIGRANT MORTGAGE COMPANY, INC.	1	\$314,000.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE FINANCIAL	1	\$349,176.43	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
PARTNERS CREDIT UNION	1	\$397,800.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$339,000.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	4	\$1,551,787.26	1.92%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE CORPORATION	2	\$762,000.00	0.94%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK	1	\$379,310.32	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST REPUBLIC BANK	2	\$1,057,000.00	1.31%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$363,103.04	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	3	\$932,500.00	1.16%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BUSINESS BANK	2	\$712,000.00	0.88%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$405,000.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND BANK	5	\$1,839,450.00	2.28%0	\$0.00NA0	\$0.00NA0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$299,309.02	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
HONESDALE NATIONAL BANK	1	\$325,000.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
THE INVESTORS SAVINGS BANK	7	\$2,918,500.00	3.62%0	\$0.00NA0	\$0.00NA0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$640,000.00	0.79%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE FOREST BANK & TRUST	1	\$318,900.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$325,000.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$1,051,000.00	1.3%0	\$0.00NA0	\$0.00NA0	\$0.

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LAND /HOME FINANCIAL SERVICES, INC.						
LEADER BANK, N.A.	3	\$1,234,000.00	1.53%0	\$0.00NA0	\$0.00NA0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$645,000.00	0.8%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$327,900.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
MAGNA BANK	3	\$1,071,500.00	1.33%0	\$0.00NA0	\$0.00NA0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$378,000.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK MEMBERS	1	\$298,721.45	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE COMPANY INC.	3	\$907,000.00	1.12%0	\$0.00NA0	\$0.00NA0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$344,600.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST COMMUNITY BANK	1	\$346,000.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
MILFORD BANK, THE	1	\$403,750.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$754,000.00	0.93%0	\$0.00NA0	\$0.00NA0	\$0.
MORGAN STANLEY CREDIT CORPORATION	1	\$416,500.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE AMERICA, INC.	1	\$334,000.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$289,000.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
NETWORK FUNDING, L.P.	1	\$410,000.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
NEWTOWN SAVINGS BANK	2	\$721,000.00	0.89%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$1,423,600.00	1.76%0	\$0.00NA0	\$0.00NA0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$530,000.00	0.66%0	\$0.00NA0	\$0.00NA0	\$0.
OCEANFIRST BANK	1	\$340,000.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
OLD FORT BANKING COMPANY	1	\$291,000.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
OMNIAMERICAN BANK	1	\$306,000.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$344,000.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.

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ORNL FEDERAL CREDIT UNION PACIFIC						
COMMUNITY CREDIT UNION	1	\$354,000.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$359,000.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$673,601.62	0.83%0	\$0.00NA0	\$0.00NA0	\$0.
PHH MORTGAGE CORPORATION	1	\$591,310.75	0.73%0	\$0.00NA0	\$0.00NA0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
PORT WASHINGTON STATE BANK	1	\$395,500.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
PROVIDENT CREDIT UNION	4	\$1,318,000.00	1.63%0	\$0.00NA0	\$0.00NA0	\$0.
REDWOOD CREDIT UNION	3	\$965,500.00	1.2%0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	5	\$1,836,720.00	2.28%0	\$0.00NA0	\$0.00NA0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$664,597.48	0.82%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$320,000.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,675,350.00	2.08%0	\$0.00NA0	\$0.00NA0	\$0.
SOUND COMMUNITY BANK	1	\$318,500.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$329,500.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS BANK	1	\$345,000.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
STEARNS LENDING, INC.	1	\$339,900.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$356,000.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	1	\$358,650.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$416,510.43	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	1	\$318,250.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.

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	TOWER FEDERAL CREDIT UNION	3	\$1,035,210.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$337,940.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$671,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$834,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$294,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$366,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$308,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$11,610,283.14	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$80,703,872.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417J6M7	POPULAR MORTGAGE, INC.	15	\$1,569,626.30	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,222.62	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,867,848.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417J6N5	POPULAR MORTGAGE, INC.	17	\$1,721,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,721,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417J6P0	POPULAR MORTGAGE, INC.	11	\$958,500.00	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,500.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,025,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417J6Q8	POPULAR MORTGAGE, INC.	19	\$2,493,199.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,493,199.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417J6R6	POPULAR MORTGAGE, INC.	23	\$3,390,842.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,390,842.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31417J6S4	POPULAR MORTGAGE, INC.	12	\$1,707,925.00	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$574,468.57	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,282,393.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417J6W5	POPULAR MORTGAGE, INC.	12	\$1,023,366.31	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,943.55	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,116,309.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417J6X3	POPULAR MORTGAGE, INC.	11	\$941,943.98	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,748.64	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,010,692.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417J6Y1	POPULAR MORTGAGE, INC.	10	\$1,043,436.44	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,929.02	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,112,365.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417KEF0	GOLF SAVINGS BANK	15	\$3,244,680.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,244,680.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417KEG8	GOLF SAVINGS BANK	12	\$3,008,204.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,008,204.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417KEH6	GOLF SAVINGS BANK	10	\$2,777,342.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,777,342.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417KEJ2	GOLF SAVINGS BANK	10	\$1,668,304.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,668,304.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LXD2	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,359,950.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,359,950.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LXE0	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,791,937.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LXF7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,031,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,031,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LXG5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,745,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		8	\$1,745,950.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417LXH3	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		29	\$5,826,435.81	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417LXJ9	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,053,175.00	100% 1	\$185,862.50	NA 0	\$0.00	NA 1	\$185,862.50
Total		25	\$6,053,175.00	100% 1	\$185,862.50	0	\$0.00	1	\$185,862.50
31417QDW1	DORAL BANK	25	\$3,560,471.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		25	\$3,560,471.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417QDX9	DORAL BANK	8	\$1,143,800.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$1,143,800.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417QEG5	DORAL BANK	8	\$1,357,400.00	93.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$87,000.00	6.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$1,444,400.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417TPD4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,581,647.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$1,581,647.62	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417TPE2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,608,959.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		25	\$5,608,959.62	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417TPF9	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		45	\$7,573,815.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417VHB2	RBC BANK (USA)	28	\$5,813,912.98	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		28	\$5,813,912.98	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417VHC0	RBC BANK (USA)	23	\$3,577,656.68	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		23	\$3,577,656.68	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417WA76	SA MORTGAGE SERVICES, LLC	2	\$654,658.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		2	\$654,658.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417WA84	SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		12	\$2,298,447.00	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31417WA92	SA MORTGAGE SERVICES, LLC	59	\$13,750,053.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		59	\$13,750,053.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417WBA8	SA MORTGAGE SERVICES, LLC	19	\$4,012,553.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		19	\$4,012,553.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417WCB5	Unavailable	10	\$4,121,500.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$4,121,500.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417WHK0	GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,615,065.60	26.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		26	\$5,999,441.45	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417WHL8	GUILD MORTGAGE COMPANY	35	\$5,610,590.13	80.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,389,333.49	19.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		44	\$6,999,923.62	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417WHM6	GUILD MORTGAGE COMPANY	30	\$6,000,517.10	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		30	\$6,000,517.10	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417WHN4	GUILD MORTGAGE COMPANY	60	\$12,210,183.19	90.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,297,700.00	9.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		65	\$13,507,883.19	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417WHP9	GUILD MORTGAGE COMPANY	60	\$9,005,880.20	85.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,516,710.00	14.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		71	\$10,522,590.20	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417WHQ7	GUILD MORTGAGE COMPANY	6	\$828,909.13	47.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$904,750.00	52.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$1,733,659.13	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417YQ91	BANK OF AMERICA, N.A.	18	\$10,728,538.48	2.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$12,281,024.13	2.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	62	\$36,191,591.62	6.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	5	\$2,407,850.00	0.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	81	\$49,248,873.76	9.33% 1	\$482,949.08	NA 0	\$0.00	NA 1	\$482,949.08
	METLIFE BANK, NA	75	\$42,811,636.24	8.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A. WELLS FARGO BANK, N.A. Unavailable	6 2 4 76 525	\$3,204,545.32 \$1,117,510.00 \$2,527,600.00 \$55,465,335.81 \$311,715,744.44	0.61% 0.21% 0.48% 10.51% 59.07%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1	\$482,949.08 \$482,949.08	0 0	\$0.00 \$0.00	1 1	\$482,949.08 \$482,949.08
Total		876	\$527,700,249.80	100%	1	\$482,949.08	0	\$0.00	1	\$482,949.08					
31417YR25	BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. PROVIDENT FUNDING ASSOCIATES, L.P. QUICKEN LOANS INC. SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY Unavailable	487 21 376 86 2 1 1 4 21 118 12 1,468	\$71,414,356.51 \$5,167,798.99 \$42,963,471.92 \$16,801,546.00 \$343,983.01 \$172,750.00 \$269,250.00 \$688,850.00 \$4,301,025.00 \$18,665,571.58 \$1,339,476.50 \$309,580,447.37	15.14% 1.1% 9.11% 3.56% 0.07% 0.04% 0.06% 0.15% 0.91% 3.96% 0.28% 65.62%	0 0 1 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$28,000.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 1 0 0 0 0 0 0 0 0 0	\$28,000.13 \$28,000.13	0 0	\$0.00 \$0.00	0 0	\$0.00 \$0.00
Total		2,597	\$471,708,526.88	100%	1	\$28,000.13	0	\$0.00	0	\$0.00					
31417YR33	HSBC MORTGAGE CORPORATION (USA) QUICKEN LOANS INC. Unavailable	3 3 11	\$2,046,938.03 \$1,852,675.00 \$6,332,006.13	20.01% 18.11% 61.88%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	0 0 0	\$0.00 \$0.00 \$0.00	0 0	\$0.00 \$0.00	0 0	\$0.00 \$0.00
Total		17	\$10,231,619.16	100%	0	\$0.00	0	\$0.00	0	\$0.00					
31417YR41		3	\$284,400.00	1.15%	0	\$0.00	NA	0	\$0.00	0	\$0.00				

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	CAPITAL ONE, NATIONAL ASSOCIATION							
	CHASE HOME FINANCE, LLC	85	\$7,893,142.86	31.79% 0	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	11	\$1,200,736.08	4.84% 0	\$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$33,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	32	\$3,944,384.92	15.89% 0	\$0.00	NA	\$0.00	NA
	GOLF SAVINGS BANK	1	\$50,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION COMPANY	7	\$497,952.16	2.01% 0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$1,087,867.55	4.38% 0	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A.	30	\$2,794,574.40	11.26% 0	\$0.00	NA	\$0.00	NA
	REGIONS BANK	2	\$121,912.62	0.49% 0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	15	\$1,463,033.41	5.89% 0	\$0.00	NA	\$0.00	NA
	Unavailable	64	\$5,456,208.35	21.97% 0	\$0.00	NA	\$0.00	NA
Total		263	\$24,827,212.35	100% 0	\$0.00	0	\$0.00	0
31417YR58	BANK OF AMERICA, N.A.	5	\$1,104,900.00	48.05% 0	\$0.00	NA	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$274,000.00	11.92% 0	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$63,958.13	2.78% 0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$856,761.79	37.25% 0	\$0.00	NA	\$0.00	NA
Total		10	\$2,299,619.92	100% 0	\$0.00	0	\$0.00	0
31417YR66	CHASE HOME FINANCE, LLC	1	\$201,200.00	10.2% 0	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A.	6	\$1,303,354.31	66.1% 0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$467,330.70	23.7% 0	\$0.00	NA	\$0.00	NA
Total		11	\$1,971,885.01	100% 0	\$0.00	0	\$0.00	0
31417YR74	BANK OF AMERICA, N.A.	6	\$1,643,719.47	26.75% 0	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	3	\$269,335.44	4.38% 0	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$4,231,849.82	68.87% 0	\$0.00	NA	\$0.00	NA
Total		32	\$6,144,904.73	100% 0	\$0.00	0	\$0.00	0
31417YRA7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,333,964.13	5.03% 0	\$0.00	NA	\$0.00	NA
		6	\$3,397,940.79	12.8% 0	\$0.00	NA	\$0.00	NA

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	HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,328,327.67	5%0	\$0.00NA0	\$0.00NA0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,139,661.12	23.13%0	\$0.00NA0	\$0.00NA0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$657,020.92	2.48%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	23	\$13,687,010.27	51.56%0	\$0.00NA0	\$0.00NA0	\$0.
Total		47	\$26,543,924.90	100%0	\$0.00 0	\$0.00 0	\$0.
31417YRB5	1ST SOURCE BANK	1	\$229,400.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,400.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
	BANK OF AMERICA, N.A.	543	\$112,340,148.98	13%0	\$0.00NA0	\$0.00NA0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$256,500.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
	CHASE HOME FINANCE, LLC	614	\$123,843,548.66	14.33%0	\$0.00NA0	\$0.00NA0	\$0.
	CITIMORTGAGE, INC.	572	\$101,851,887.27	11.79%0	\$0.00NA0	\$0.00NA0	\$0.
	COLONIAL SAVINGS FA	3	\$504,821.26	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
	FIFTH THIRD BANK	40	\$4,069,841.56	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$367,295.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
	GMAC MORTGAGE, LLC	12	\$2,680,850.34	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
	GOLF SAVINGS BANK	7	\$1,385,750.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
	GUARANTY BANK F.S.B.	1	\$319,120.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$649,750.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
	HOMESTREET BANK	6	\$848,942.35	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
	HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,118,212.21	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
	METLIFE BANK, NA	12	\$1,976,981.13	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
		8	\$1,852,050.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
		4	\$1,052,050.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$626,305.61	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION	5	\$649,700.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00
	PNC BANK, N.A. PROVIDENT FUNDING ASSOCIATES, L.P.	186	\$33,350,854.89	3.86%0	\$0.00NA0	\$0.00NA0	\$0.00
	RBS CITIZENS, NA REGIONS BANK	12	\$2,658,336.95	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00
	STATE FARM BANK, FSB	6	\$1,482,100.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00
	SUNTRUST MORTGAGE INC.	63	\$11,492,639.80	1.33%0	\$0.00NA0	\$0.00NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,002,270.47	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$2,056,388.47	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00
	WELLS FARGO BANK, N.A.	95	\$14,635,659.14	1.69%0	\$0.00NA0	\$0.00NA0	\$0.00
	Unavailable	27	\$3,322,530.01	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00
		5	\$752,029.22	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00
		754	\$161,757,700.90	18.72%0	\$0.00NA0	\$0.00NA0	\$0.00
		1,352	\$271,733,248.60	31.45%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		4,386	\$864,017,312.82	100%0	\$0.00 0	\$0.00 0	\$0.00
31417YRC3	1ST SOURCE BANK	24	\$3,170,752.92	2.61%0	\$0.00NA0	\$0.00NA0	\$0.00
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$906,151.01	0.75%0	\$0.00NA0	\$0.00NA0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$174,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00
	FIRST HAWAIIAN BANK	3	\$177,125.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,100,081.98	0.9%0	\$0.00NA0	\$0.00NA0	\$0.00
	GOLF SAVINGS BANK	2	\$296,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00
		5	\$954,220.00	0.78%0	\$0.00NA0	\$0.00NA0	\$0.00
		12	\$2,152,603.61	1.77%0	\$0.00NA0	\$0.00NA0	\$0.00

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	GUARANTY BANK F.S.B.						
	HANSCOM FEDERAL CREDIT UNION	7	\$1,060,000.00	0.87%0	\$0.00NA0	\$0.00NA0	\$0.
	HOMESTREET BANK	53	\$10,928,517.22	8.99%0	\$0.00NA0	\$0.00NA0	\$0.
	INDEPENDENT BANK CORPORATION	9	\$834,350.00	0.69%0	\$0.00NA0	\$0.00NA0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$9,746,584.78	8.02%0	\$0.00NA0	\$0.00NA0	\$0.
	METLIFE BANK, NA	41	\$6,937,880.00	5.71%0	\$0.00NA0	\$0.00NA0	\$0.
	MORTGAGEAMERICA INC.	5	\$656,587.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,429,043.41	1.18%0	\$0.00NA0	\$0.00NA0	\$0.
	PMC BANCORP	27	\$6,261,875.21	5.15%0	\$0.00NA0	\$0.00NA0	\$0.
	PNC BANK, N.A.	1	\$300,127.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	31	\$8,129,300.00	6.69%0	\$0.00NA0	\$0.00NA0	\$0.
	PULTE MORTGAGE, L.L.C.	44	\$7,178,604.00	5.9%0	\$0.00NA0	\$0.00NA0	\$0.
	RBC BANK (USA) SOVEREIGN BANK, A	18	\$2,806,575.78	2.31%0	\$0.00NA0	\$0.00NA0	\$0.
	FEDERAL SAVINGS BANK	4	\$507,960.24	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
	STATE FARM BANK, FSB	69	\$9,720,246.63	7.99%0	\$0.00NA0	\$0.00NA0	\$0.
	TRUSTMARK NATIONAL BANK	14	\$2,456,906.88	2.02%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	211	\$43,704,730.41	35.93%0	\$0.00NA0	\$0.00NA0	\$0.
Total		674	\$121,590,223.08	100%0	\$0.00 0	\$0.00 0	\$0.
31417YRD1	1ST SOURCE BANK	9	\$1,896,289.86	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	5	\$1,278,900.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
	BANK OF AMERICA, N.A.	2	\$152,866.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$352,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
	CROWN MORTGAGE COMPANY	5	\$571,887.69	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$430,365.05	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
		38	\$11,203,671.63	3.26%0	\$0.00NA0	\$0.00NA0	\$0.

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	FIRST HAWAIIAN BANK							
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$223,734.38	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$648,500.00	0.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	31	\$8,811,643.65	2.56%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	10	\$2,472,866.98	0.72%	0	\$0.00	NA	0
	HOMESTREET BANK	145	\$34,023,153.75	9.89%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	22	\$3,028,790.00	0.88%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$9,614,907.47	2.79%	0	\$0.00	NA	0
	METLIFE BANK, NA	182	\$43,616,128.26	12.68%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$1,601,548.19	0.47%	0	\$0.00	NA	0
	PIONEER BANK	21	\$3,963,304.58	1.15%	0	\$0.00	NA	0
	PMC BANCORP	154	\$40,846,725.00	11.87%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$719,926.87	0.21%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$12,017,527.34	3.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	69	\$14,546,488.00	4.23%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	2	\$386,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	55	\$12,101,660.29	3.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$367,385.12	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	57	\$12,125,899.06	3.52%	0	\$0.00	NA	0
	Unavailable	533	\$127,063,165.13	36.92%	0	\$0.00	NA	0
Total		1,445	\$344,065,834.30	100%	0	\$0.00	0	\$0.00
31417YRP4	BANK OF AMERICA, N.A.	298	\$61,758,543.10	13.64%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	44	\$10,287,722.78	2.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	231	\$44,589,572.17	9.85%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$842,850.00	0.19%	0	\$0.00	NA	0
	FIFTH THIRD BANK	147	\$16,660,466.69	3.68%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$245,000.00	0.05%	0	\$0.00	NA	0
		1	\$166,000.00	0.04%	0	\$0.00	NA	0

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	GUARANTY BANK F.S.B.							
	HANSCOM FEDERAL CREDIT UNION	2	\$569,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	HOMESTREET BANK	2	\$710,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,612,653.24	0.58%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PHH MORTGAGE CORPORATION	89	\$16,750,686.37	3.7%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,182,500.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	QUICKEN LOANS INC.	36	\$7,613,488.91	1.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	RBC BANK (USA)	3	\$397,780.33	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	RBS CITIZENS, NA	47	\$9,419,398.83	2.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	STATE FARM BANK, FSB	4	\$527,897.15	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SUNTRUST MORTGAGE INC.	3	\$962,295.63	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THE HUNTINGTON NATIONAL BANK	1	\$128,600.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	TRUSTMARK NATIONAL BANK	9	\$1,453,578.97	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WELLS FARGO BANK, N.A.	18	\$3,636,873.98	0.8%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	1,179	\$272,267,233.28	60.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		2,136	\$452,782,141.43	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31417YRQ2	BANK OF AMERICA, N.A.	116	\$22,875,904.31	16.91%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CHASE HOME FINANCE, LLC	257	\$38,446,401.92	28.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CITIMORTGAGE, INC.	64	\$9,604,515.78	7.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIFTH THIRD BANK	5	\$687,693.91	0.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST BANK DBA FIRST BANK	4	\$384,737.96	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	MORTGAGE GMAC MORTGAGE, LLC	7	\$1,124,847.32	0.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,450,415.07	1.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	MORTGAGE ACCESS CORP.DBA							
	WEICHERT FINANCIAL SERVICES	1	\$131,189.20	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	NATIONSTAR MORTGAGE, LLC/DBA	14	\$2,294,842.91	1.7%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CHAMPION							

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	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,570.11	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PHH MORTGAGE CORPORATION	12	\$2,196,133.50	1.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PNC BANK, N.A.	26	\$3,930,320.42	2.9%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	RBC BANK (USA)	4	\$461,423.16	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	RBS CITIZENS, NA	9	\$1,007,972.43	0.75%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	REGIONS BANK	19	\$2,316,811.40	1.71%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$850,531.66	0.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	STATE FARM BANK, FSB	16	\$1,561,000.19	1.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THE HUNTINGTON NATIONAL BANK	43	\$5,989,630.09	4.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WELLS FARGO BANK, N.A.	82	\$13,765,858.87	10.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	157	\$26,089,741.53	19.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		851	\$135,296,541.74	100%0	\$0.00 0	\$0.00 0	\$0.00NA0
31417YRR0	CITIMORTGAGE, INC.	6	\$1,595,288.45	18.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIFTH THIRD BANK	4	\$806,575.00	9.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ONEWEST BANK, FSB	1	\$137,168.89	1.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	25	\$6,239,272.67	71.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		36	\$8,778,305.01	100%0	\$0.00 0	\$0.00 0	\$0.00NA0
31417YRS8	BANK OF AMERICA, N.A.	62	\$15,087,883.60	20.93%1	\$121,587.93NA0	\$0.00NA0	\$0.00NA0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CITIMORTGAGE, INC.	51	\$11,911,052.19	16.52%1	\$201,915.37NA0	\$0.00NA1	\$201,915.37
	FIFTH THIRD BANK	4	\$609,893.21	0.85%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,654.33	0.55%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	GUARANTY BANK F.S.B.	1	\$171,420.61	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	METLIFE BANK, NA	5	\$1,621,877.99	2.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,686,260.42	7.89%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PHH MORTGAGE CORPORATION	2	\$603,621.17	0.84%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PNC BANK, N.A.	5	\$1,108,938.84	1.54%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	WELLS FARGO BANK, N.A.	84	\$22,189,163.89	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,399,844.03	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		289	\$72,089,610.28	100%	2	\$323,503.30	0	\$0.00	1	\$201,915.00	0	\$0.00
31417YRT6	BANK OF AMERICA, N.A.	17	\$4,191,439.70	22.75%	1	\$344,590.38	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$313,199.38	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$2,296,471.90	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBA	23	\$6,012,588.77	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHAMPION MORTGAGE COMPANY											
	PNC BANK, N.A.	9	\$1,957,478.63	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$288,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$2,062,693.38	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,298,169.08	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$18,420,540.84	100%	1	\$344,590.38	0	\$0.00	0	\$0.00	0	\$0.00
31417YRU3	ALLIED HOME MORTGAGE CORPORATION	3	\$368,400.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$947,169.86	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$118,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$226,105.25	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK	6	\$922,600.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE											
	GOLF SAVINGS BANK	3	\$441,934.35	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$360,549.88	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA											
	WEICHERT FINANCIAL SERVICES	6	\$898,571.50	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$221,670.56	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$203,192.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	14	\$2,452,562.00	16.13%	1	\$109,354.42	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$679,108.23	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$378,757.78	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	SALEM FIVE MORTGAGE COMPANY, LLC							
	STATE FARM BANK, FSB	4	\$320,522.98	2.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	62	\$6,464,210.11	42.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		121	\$15,203,354.50	100%1	\$109,354.42	0	\$0.00	0
31417YRV1	1ST SOURCE BANK	1	\$192,000.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALLIED HOME MORTGAGE CORPORATION	3	\$536,200.00	1.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANK OF AMERICA, N.A.	5	\$786,984.75	1.86%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,395,392.11	3.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CROWN MORTGAGE COMPANY	7	\$693,254.12	1.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	EMBRACE HOME LOANS, INC.	10	\$1,179,683.97	2.78%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$500,200.00	1.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	GATEWAY MORTGAGE GROUP LLC	3	\$225,367.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	GOLF SAVINGS BANK	2	\$272,000.00	0.64%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	GUARANTY BANK F.S.B.	1	\$95,500.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	HANSCOM FEDERAL CREDIT UNION	2	\$353,300.00	0.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$7,410,557.21	17.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	METLIFE BANK, NA	8	\$1,085,108.00	2.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	NATIONSTAR MORTGAGE, LLC/DBA	34	\$5,554,937.39	13.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CHAMPION MORTGAGE COMPANY							
	PMC BANCORP	13	\$2,670,385.02	6.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PNC BANK, N.A.	3	\$384,501.07	0.91%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PULTE MORTGAGE, L.L.C.	12	\$2,101,886.00	4.96%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$763,522.50	1.8%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	STATE FARM BANK, FSB	74	\$6,632,258.75	15.64%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	65	\$9,573,297.62	22.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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Total		305	\$42,406,335.51	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417YRW9	1ST SOURCE BANK	3	\$466,900.00	0.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ALLIED HOME								
	MORTGAGE	5	\$858,800.00	0.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	CORPORATION								
	BANK OF AMERICA,	3	\$363,873.32	0.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	N.A.								
	CROWN MORTGAGE	4	\$632,300.00	0.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	COMPANY								
	EMBRACE HOME	13	\$2,127,507.56	1.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	LOANS, INC.								
	FIFTH THIRD BANK	11	\$1,066,212.97	0.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FRANKLIN								
	AMERICAN	2	\$455,309.76	0.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	MORTGAGE								
	COMPANY								
	GATEWAY								
	MORTGAGE GROUP	3	\$442,222.80	0.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	LLC								
	GUARANTY BANK	13	\$3,561,711.02	2.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	F.S.B.								
	HANSCOM FEDERAL	4	\$885,500.00	0.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	CREDIT UNION								
	HOMESTREET BANK	16	\$3,019,655.83	2.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	8	\$678,560.00	0.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	CORPORATION								
	MANUFACTURERS								
	AND TRADERS	109	\$22,457,542.27	15.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	TRUST COMPANY								
	METLIFE BANK, NA	93	\$20,032,055.80	14.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA								
	INC.	7	\$1,125,126.94	0.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	PIONEER BANK	9	\$1,487,930.59	1.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	PMC BANCORP	166	\$36,321,199.00	25.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	12	\$1,270,322.62	0.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE,	44	\$8,335,297.02	5.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	L.L.C.								
	STATE FARM BANK,	31	\$6,132,035.55	4.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FSB								
	THE HUNTINGTON	1	\$201,274.20	0.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	NATIONAL BANK								
	TRUSTMARK	9	\$1,640,750.62	1.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	NATIONAL BANK								
	Unavailable	133	\$27,340,928.14	19.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		699	\$140,903,016.01	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417YRX7	CAPITAL ONE,	3	\$675,500.00	1.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	NATIONAL								
	ASSOCIATION	13	\$4,174,705.00	6.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	FIRST HAWAIIAN BANK							
	GOLF SAVINGS BANK	3	\$934,837.24	1.51%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$171,600.00	0.28%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0
	HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$8,437,550.00	13.6%	0	\$0.00	NA	0
	METLIFE BANK, NA MORTGAGEAMERICA INC.	7	\$1,904,420.00	3.07%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$880,510.00	1.42%	0	\$0.00	NA	0
	PMC BANCORP	9	\$2,020,825.00	3.26%	0	\$0.00	NA	0
	PNC BANK, N.A.	17	\$4,785,268.74	7.71%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,123,201.93	1.81%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$2,639,750.00	4.25%	0	\$0.00	NA	0
	REGIONS BANK	36	\$7,976,730.00	12.86%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$514,457.89	0.83%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	10	\$2,380,527.99	3.84%	0	\$0.00	NA	0
Total		91	\$22,268,736.25	35.88%	0	\$0.00	NA	0
		255	\$62,041,620.04	100%	0	\$0.00	0	\$0.00
31417YRY5	BANK OF AMERICA, N.A.	501	\$64,457,654.96	10.75%	1	\$320,309.16	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$450,000.00	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	852	\$123,443,830.07	20.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	846	\$92,265,196.56	15.39%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$323,525.00	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	FIFTH THIRD BANK	283	\$17,616,013.62	2.94%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,034,100.00	0.17%	0	\$0.00	NA	0
		3	\$371,000.00	0.06%	0	\$0.00	NA	0

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FLAGSTAR CAPITAL MARKETS CORPORATION						
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$391,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
GMAC MORTGAGE, LLC	19	\$3,536,071.89	0.59%0	\$0.00NA0	\$0.00NA0	\$0.
GOLF SAVINGS BANK	6	\$1,631,011.73	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
GUARANTY BANK F.S.B.	1	\$75,000.00	0.01%0	\$0.00NA0	\$0.00NA0	\$0.
INDEPENDENT BANK CORPORATION	5	\$734,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,358,655.71	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA	9	\$589,641.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
WEICHERT FINANCIAL SERVICES	3	\$569,205.40	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$864,466.14	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$609,386.03	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
PHH MORTGAGE CORPORATION	98	\$13,675,472.25	2.28%0	\$0.00NA0	\$0.00NA0	\$0.
PNC BANK, N.A.	69	\$9,976,756.19	1.66%0	\$0.00NA0	\$0.00NA0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$990,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
QUICKEN LOANS INC.	33	\$5,274,578.67	0.88%0	\$0.00NA0	\$0.00NA0	\$0.
RBC BANK (USA)	3	\$382,800.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
REGIONS BANK	4	\$617,362.13	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
SUNTRUST MORTGAGE INC.	78	\$10,169,201.19	1.7%0	\$0.00NA0	\$0.00NA0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
THE HUNTINGTON NATIONAL BANK	18	\$1,654,660.46	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
WELLS FARGO BANK, N.A.	232	\$33,565,949.31	5.6%0	\$0.00NA0	\$0.00NA0	\$0.

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	Unavailable	1,404	\$211,828,622.38	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,519	\$599,676,160.69	100%	1	\$320,309.16	0	\$0.00	0	\$0.00	0	\$0.00
31417YRZ2	ALLIED HOME MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	28	\$5,532,462.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$1,603,590.61	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$36,051.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,748,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$357,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	22	\$4,265,055.37	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$350,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$2,058,625.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$1,162,100.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$257,435.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY											
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,776,300.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$628,010.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$947,239.02	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,430,700.12	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$48,246,168.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417YSB4	ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	7	\$690,920.25	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY											
	ONEWEST BANK, FSB	3	\$427,602.32	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$560,394.41	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,912.19	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,100,829.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417YSL2	ONEWEST BANK, FSB	1	\$720,000.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	7	\$3,846,135.78	84.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$4,566,135.78	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417YSM0	METLIFE BANK, NA	2	\$1,145,000.00	39.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,771,709.98	60.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		5	\$2,916,709.98	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418N2S8	PROSPECT MORTGAGE, LLC	16	\$1,028,948.34	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		16	\$1,028,948.34	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418NJL5	RBS CITIZENS, NA	16	\$2,142,042.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		16	\$2,142,042.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418NLS7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$344,380.25	34.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$665,595.92	65.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$1,009,976.17	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418NLT5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,392.14	15.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,109,119.42	84.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		19	\$2,504,511.56	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418NLU2	Unavailable	12	\$1,184,165.74	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		12	\$1,184,165.74	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418NLV0	Unavailable	12	\$2,496,253.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		12	\$2,496,253.06	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418PAF2	PROSPECT MORTGAGE, LLC	13	\$5,095,100.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		13	\$5,095,100.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418PAG0	PROSPECT MORTGAGE, LLC	4	\$1,477,900.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		4	\$1,477,900.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418PAH8	PROSPECT MORTGAGE, LLC	6	\$2,613,750.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		6	\$2,613,750.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418PAJ4	PROSPECT MORTGAGE, LLC	7	\$1,340,691.48	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		7	\$1,340,691.48	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418PAL9		14	\$4,584,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	PROSPECT MORTGAGE, LLC								
Total		14	\$4,584,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418PAP0	PROSPECT MORTGAGE, LLC	29	\$9,207,778.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		29	\$9,207,778.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418PAQ8	PROSPECT MORTGAGE, LLC	9	\$3,927,050.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$3,927,050.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418PAS4	PROSPECT MORTGAGE, LLC	35	\$9,905,465.49	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		35	\$9,905,465.49	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418PCE3	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,995,974.63	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		98	\$23,995,974.63	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418PCF0	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,998,962.68	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		21	\$4,998,962.68	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418PW43	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71	35.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$648,782.98	64.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$1,000,523.69	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418PW50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,312,316.77	49.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,362,819.01	50.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		20	\$2,675,135.78	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418Q6W8	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		15	\$1,279,121.96	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418Q6X6	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		28	\$6,176,043.16	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418Q6Y4		9	\$1,914,900.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE								
Total		9	\$1,914,900.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418Q6Z1	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		25	\$1,863,947.94	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418Q7A5	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		25	\$4,769,189.60	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QBH5	THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		109	\$19,993,049.76	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QBJ1	THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		52	\$3,283,558.45	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QBL6	THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		97	\$19,145,158.90	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QBM4	THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		111	\$6,942,114.10	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QBN2	THE HUNTINGTON NATIONAL BANK	74	\$7,143,090.02	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		74	\$7,143,090.02	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QBP7	THE HUNTINGTON NATIONAL BANK	9	\$1,528,950.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$1,528,950.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QBQ5	THE HUNTINGTON NATIONAL BANK	48	\$4,790,995.49	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		48	\$4,790,995.49	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QBR3	THE HUNTINGTON NATIONAL BANK	104	\$22,863,828.19	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		104	\$22,863,828.19	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418QBS1	THE HUNTINGTON NATIONAL BANK	106	\$19,202,709.91	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		106	\$19,202,709.91	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418QBT9	THE HUNTINGTON NATIONAL BANK	25	\$2,831,048.14	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		25	\$2,831,048.14	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418QBU6	THE HUNTINGTON NATIONAL BANK	32	\$3,989,757.70	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		32	\$3,989,757.70	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418QBV4	THE HUNTINGTON NATIONAL BANK	105	\$15,247,867.08	94.71% 0	\$0.00NA0	\$0.00NA0	\$0.00
	Unavailable	3	\$852,307.73	5.29% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		108	\$16,100,174.81	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418QBW2	THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		24	\$4,820,482.86	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418QL35	Unavailable	7	\$1,503,865.40	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		7	\$1,503,865.40	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418QL43	Unavailable	16	\$1,032,104.78	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		16	\$1,032,104.78	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418QL50	Unavailable	12	\$1,071,600.61	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		12	\$1,071,600.61	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418RH46	WELLS FARGO BANK, N.A.	341	\$88,752,427.74	87.88% 0	\$0.00NA0	\$0.00NA0	\$0.00
	Unavailable	44	\$12,245,471.36	12.12% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		385	\$100,997,899.10	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418RH53	WELLS FARGO BANK, N.A.	123	\$42,649,712.11	85.47% 0	\$0.00NA0	\$0.00NA0	\$0.00
	Unavailable	26	\$7,248,536.30	14.53% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		149	\$49,898,248.41	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418RHW4	WELLS FARGO BANK, N.A.	121	\$32,586,925.33	65.02% 0	\$0.00NA0	\$0.00NA0	\$0.00
	Unavailable	62	\$17,528,457.11	34.98% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		183	\$50,115,382.44	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418RJP7	Unavailable	36	\$7,520,420.67	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		36	\$7,520,420.67	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418RKJ9	Unavailable	9	\$1,713,973.07	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		9	\$1,713,973.07	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418RN23	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,957.74	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		36	\$10,000,957.74	100% 0	\$0.00 0	\$0.00 0	\$0.00

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31418RN49	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,255.71	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		17	\$5,000,255.71	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RN56	HSBC MORTGAGE CORPORATION (USA)	26	\$6,999,429.23	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		26	\$6,999,429.23	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RN72	HSBC MORTGAGE CORPORATION (USA)	21	\$2,827,467.94	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		21	\$2,827,467.94	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RN80	HSBC MORTGAGE CORPORATION (USA)	14	\$2,260,850.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		14	\$2,260,850.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RN98	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,650.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		13	\$1,286,650.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RNR8	HSBC MORTGAGE CORPORATION (USA)	10	\$6,300,387.49	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		10	\$6,300,387.49	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RNT4	HSBC MORTGAGE CORPORATION (USA)	2	\$1,369,629.28	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		2	\$1,369,629.28	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RNX5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,756.16	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		16	\$4,999,756.16	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RNY3	HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		62	\$20,000,014.48	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RNZ0	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		59	\$20,000,513.61	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RPA3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		11	\$1,072,300.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RPB1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,453.86	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		36	\$10,000,453.86	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418RPD7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,265.66	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		23	\$5,000,265.66	100% 0	\$0.00 0	\$0.00 0	\$0.00 0

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31418RPE5	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		26	\$5,000,100.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418RU25	CITIMORTGAGE, INC.	24	\$3,912,365.27	85.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$660,859.04	14.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		28	\$4,573,224.31	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418RU33	Unavailable	5	\$1,088,633.09	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		5	\$1,088,633.09	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418RU41	CITIMORTGAGE, INC.	107	\$30,904,416.37	70.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$12,953,208.78	29.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		149	\$43,857,625.15	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418RU58	CITIMORTGAGE, INC.	15	\$4,692,515.00	45.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$5,658,509.46	54.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		30	\$10,351,024.46	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418RU66	Unavailable	8	\$2,371,436.17	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$2,371,436.17	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418RU74	CITIMORTGAGE, INC.	11	\$3,577,109.23	45.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$4,255,682.28	54.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		24	\$7,832,791.51	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418RU82	CITIMORTGAGE, INC.	8	\$2,732,775.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$2,732,775.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418RU90	CITIMORTGAGE, INC.	5	\$1,082,533.90	59.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$739,273.12	40.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		7	\$1,821,807.02	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418RUV1	CITIMORTGAGE, INC.	36	\$2,337,315.11	95.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$98,197.68	4.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		38	\$2,435,512.79	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418RUW9	CITIMORTGAGE, INC.	30	\$2,949,068.68	88.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$395,976.20	11.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		34	\$3,345,044.88	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418RUX7	CITIMORTGAGE, INC.	24	\$2,849,594.32	73.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,044,673.12	26.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		33	\$3,894,267.44	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418RUY5	CITIMORTGAGE, INC.	37	\$5,062,032.35	75.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,667,870.88	24.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		49	\$6,729,903.23	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418RUZ2	CITIMORTGAGE, INC.	24	\$6,221,497.14	81.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	Unavailable	6	\$1,416,552.72	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,638,049.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418RVA6	CITIMORTGAGE, INC.	13	\$3,670,276.80	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,755,881.83	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,426,158.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418RVB4	CITIMORTGAGE, INC.	36	\$21,357,242.59	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$29,888,639.01	58.32%	1	\$525,791.36	NA	0	\$0.00	NA	1	\$525,791.36
Total		87	\$51,245,881.60	100%	1	\$525,791.36	0	\$0.00	1	\$525,791.36	0	\$0.00
31418S4S5	ONEWEST BANK, FSB	12	\$2,977,680.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,977,680.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418S4T3	ONEWEST BANK, FSB	8	\$1,064,499.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,064,499.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418S4U0	ONEWEST BANK, FSB	11	\$3,026,918.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,026,918.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418S4V8	ONEWEST BANK, FSB	109	\$30,753,991.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$30,753,991.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418S4W6	ONEWEST BANK, FSB	37	\$6,489,239.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,489,239.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418S4X4	ONEWEST BANK, FSB	12	\$4,112,665.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$4,112,665.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418S4Y2	ONEWEST BANK, FSB	11	\$3,152,824.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,152,824.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418S4Z9	ONEWEST BANK, FSB	11	\$3,138,423.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,138,423.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418S5D7	ONEWEST BANK, FSB	44	\$12,293,531.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$12,293,531.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418S5E5	ONEWEST BANK, FSB	20	\$4,450,741.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,450,741.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418S5F2	ONEWEST BANK, FSB	8	\$2,324,160.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,324,160.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SD48	Unavailable	27	\$4,395,433.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,395,433.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SD55	Unavailable	61	\$10,301,227.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$10,301,227.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SD63	Unavailable	8	\$1,438,502.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		8	\$1,438,502.85	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SD71	Unavailable	30	\$4,996,840.96	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		30	\$4,996,840.96	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SD89	Unavailable	7	\$1,310,093.01	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		7	\$1,310,093.01	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SD97	Unavailable	31	\$5,400,569.34	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		31	\$5,400,569.34	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SEB1	Unavailable	7	\$1,021,108.23	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		7	\$1,021,108.23	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SEC9	Unavailable	26	\$4,902,759.76	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		26	\$4,902,759.76	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SED7	Unavailable	6	\$1,071,680.30	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		6	\$1,071,680.30	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SEE5	Unavailable	33	\$4,770,966.22	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		33	\$4,770,966.22	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SEF2	Unavailable	6	\$1,001,151.09	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		6	\$1,001,151.09	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SEG0	Unavailable	29	\$4,994,998.59	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		29	\$4,994,998.59	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SEH8	Unavailable	6	\$1,094,783.64	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		6	\$1,094,783.64	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SEJ4	Unavailable	33	\$5,880,817.23	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		33	\$5,880,817.23	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SEK1	Unavailable	5	\$1,028,327.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		5	\$1,028,327.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SFN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,055,483.74	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		9	\$1,055,483.74	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SG29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$45,923,873.99	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		162	\$45,923,873.99	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418SG37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$1,519,760.01	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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Total		27	\$1,519,760.01	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SG45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,118,353.70	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		12	\$1,118,353.70	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SG60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,361,051.55	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$1,361,051.55	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SG78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,789,755.15	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		7	\$1,789,755.15	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SG86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,092,046.34	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		21	\$5,092,046.34	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SG94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,199,148.83	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		6	\$1,199,148.83	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SGH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,762,045.92	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$1,762,045.92	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SGN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$25,091,643.56	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		124	\$25,091,643.56	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SGQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$6,470,410.07	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		100	\$6,470,410.07	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SGR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,694,156.24	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		69	\$6,694,156.24	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SGS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$34,745,564.36	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		177	\$34,745,564.36	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418SGT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,672,940.81	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		29	\$1,672,940.81	100% 0	\$0.00 0	\$0.00 0	\$0.
31418SGV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,095,758.60	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		23	\$5,095,758.60	100% 0	\$0.00 0	\$0.00 0	\$0.
31418SGW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,291,807.67	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		35	\$2,291,807.67	100% 0	\$0.00 0	\$0.00 0	\$0.
31418SGX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,209,519.64	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		42	\$4,209,519.64	100% 0	\$0.00 0	\$0.00 0	\$0.
31418SGY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,358,701.72	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		20	\$2,358,701.72	100% 0	\$0.00 0	\$0.00 0	\$0.
31418SGZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$11,946,189.49	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		81	\$11,946,189.49	100% 0	\$0.00 0	\$0.00 0	\$0.
31418SHA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,255,610.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		13	\$3,255,610.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418SHC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$18,231,554.83	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		88	\$18,231,554.83	100% 0	\$0.00 0	\$0.00 0	\$0.
31418SHD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$8,044,116.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		29	\$8,044,116.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418SHE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$7,862,195.99	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		39	\$7,862,195.99	100% 0	\$0.00 0	\$0.00 0	\$0.

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31418SHF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,374,858.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.
Total		23	\$6,374,858.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418SHH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,060,554.33	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.
Total		36	\$8,060,554.33	100% 0	\$0.00 0	\$0.00 0	\$0.
31418SHK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$35,018,023.20	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.
Total		172	\$35,018,023.20	100% 0	\$0.00 0	\$0.00 0	\$0.
31418SR27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,906.00	9.88% 0	\$0.00NA 0	\$0.00NA 0	\$0.
	Unavailable	39	\$2,306,109.53	90.12% 0	\$0.00NA 0	\$0.00NA 0	\$0.
Total		43	\$2,559,015.53	100% 0	\$0.00 0	\$0.00 0	\$0.
31418SR35	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$176,000.00	4.18% 0	\$0.00NA 0	\$0.00NA 0	\$0.
	Unavailable	44	\$4,033,979.46	95.82% 0	\$0.00NA 0	\$0.00NA 0	\$0.
Total		46	\$4,209,979.46	100% 0	\$0.00 0	\$0.00 0	\$0.
31418SR43	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,542.68	13.03% 0	\$0.00NA 0	\$0.00NA 0	\$0.
	Unavailable	29	\$3,721,464.91	86.97% 0	\$0.00NA 0	\$0.00NA 0	\$0.
Total		33	\$4,279,007.59	100% 0	\$0.00 0	\$0.00 0	\$0.
31418SR50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$208,596.63	14.26% 0	\$0.00NA 0	\$0.00NA 0	\$0.
	Unavailable	26	\$1,254,402.21	85.74% 0	\$0.00NA 0	\$0.00NA 0	\$0.
Total		32	\$1,462,998.84	100% 0	\$0.00 0	\$0.00 0	\$0.
31418SR68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,089.07	4.14% 0	\$0.00NA 0	\$0.00NA 0	\$0.
	Unavailable	21	\$1,922,527.71	95.86% 0	\$0.00NA 0	\$0.00NA 0	\$0.
Total		22	\$2,005,616.78	100% 0	\$0.00 0	\$0.00 0	\$0.
31418SR76	Unavailable	11	\$1,411,566.66	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.
Total		11	\$1,411,566.66	100% 0	\$0.00 0	\$0.00 0	\$0.
31418SR84	Unavailable	42	\$9,357,553.61	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.
Total		42	\$9,357,553.61	100% 0	\$0.00 0	\$0.00 0	\$0.

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31418SR92	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	355	\$81,790,105.30	92.68% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		387	\$88,249,959.91	100% 0	\$0.00 0	\$0.00 0	\$0.
31418SRR2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,527,017.29	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		7	\$1,527,017.29	100% 0	\$0.00 0	\$0.00 0	\$0.
31418SRS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,119,200.00	9.49% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	19	\$10,672,088.35	90.51% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		21	\$11,791,288.35	100% 0	\$0.00 0	\$0.00 0	\$0.
31418SRT8	Unavailable	11	\$6,467,803.87	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		11	\$6,467,803.87	100% 0	\$0.00 0	\$0.00 0	\$0.
31418SRU5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,840.00	13.71% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	25	\$8,296,220.91	86.29% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		29	\$9,614,060.91	100% 0	\$0.00 0	\$0.00 0	\$0.
31418SRV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	3.04% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	19	\$4,692,500.00	96.96% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		20	\$4,839,500.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418SRW1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,161,343.55	12.78% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	196	\$55,692,438.30	87.22% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		229	\$63,853,781.85	100% 0	\$0.00 0	\$0.00 0	\$0.
31418SRX9	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,539,527.88	35.71% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	61	\$15,373,611.00	64.29% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		94	\$23,913,138.88	100% 0	\$0.00 0	\$0.00 0	\$0.
31418SRY7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$315,474.45	25.24% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	17	\$934,581.88	74.76% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		22	\$1,250,056.33	100% 0	\$0.00 0	\$0.00 0	\$0.
31418SRZ4		5	\$517,488.49	10.57% 0	\$0.00NA0	\$0.00NA0	\$0.

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	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	45	\$4,377,829.61	89.43% 0	\$0.00	NA 0	\$0.00	NA 0
Total		50	\$4,895,318.10	100% 0	\$0.00	0	\$0.00	0
	FLAGSTAR CAPITAL MARKETS CORPORATION							
31418SSA8	Unavailable	13	\$3,466,980.04	15.84% 0	\$0.00	NA 0	\$0.00	NA 0
Total		71	\$18,427,068.97	84.16% 0	\$0.00	NA 0	\$0.00	NA 0
Total		84	\$21,894,049.01	100% 0	\$0.00	0	\$0.00	0
	FLAGSTAR CAPITAL MARKETS CORPORATION							
31418SSB6	Unavailable	2	\$578,705.00	43.86% 0	\$0.00	NA 0	\$0.00	NA 0
Total		4	\$740,721.45	56.14% 0	\$0.00	NA 0	\$0.00	NA 0
Total		6	\$1,319,426.45	100% 0	\$0.00	0	\$0.00	0
31418SUK3	REGIONS BANK	67	\$9,184,571.37	100% 1	\$38,183.82	NA 0	\$0.00	NA 0
Total		67	\$9,184,571.37	100% 1	\$38,183.82	0	\$0.00	0
31418SUL1	REGIONS BANK	18	\$1,838,928.95	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		18	\$1,838,928.95	100% 0	\$0.00	0	\$0.00	0
31418SWS4	REGIONS BANK	99	\$6,074,304.50	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		99	\$6,074,304.50	100% 0	\$0.00	0	\$0.00	0
31418SWT2	REGIONS BANK	280	\$56,486,667.71	100% 2	\$341,509.96	NA 0	\$0.00	NA 2
Total		280	\$56,486,667.71	100% 2	\$341,509.96	0	\$0.00	2
								\$341,509.
31418SWV7	REGIONS BANK	78	\$10,126,858.39	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		78	\$10,126,858.39	100% 0	\$0.00	0	\$0.00	0
31418SWW5	REGIONS BANK	23	\$2,196,625.09	100% 1	\$67,036.65	NA 1	\$67,036.65	NA 0
Total		23	\$2,196,625.09	100% 1	\$67,036.65	1	\$67,036.65	0
								\$0.
31418SWY1	REGIONS BANK	51	\$5,040,646.59	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		51	\$5,040,646.59	100% 0	\$0.00	0	\$0.00	0
								\$0.
31418SZB8	CITIMORTGAGE, INC.	17	\$1,615,448.57	79.85% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	4	\$407,617.06	20.15% 0	\$0.00	NA 0	\$0.00	NA 0
Total		21	\$2,023,065.63	100% 0	\$0.00	0	\$0.00	0
31418SZC6	CITIMORTGAGE, INC.	21	\$2,902,624.43	83.5% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	4	\$573,765.49	16.5% 0	\$0.00	NA 0	\$0.00	NA 0
Total		25	\$3,476,389.92	100% 0	\$0.00	0	\$0.00	0
31418SZD4	CITIMORTGAGE, INC.	5	\$910,700.86	47.26% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	7	\$1,016,339.08	52.74% 0	\$0.00	NA 0	\$0.00	NA 0
Total		12	\$1,927,039.94	100% 0	\$0.00	0	\$0.00	0

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31418SZE2	CITIMORTGAGE, INC.	4	\$957,600.00	31.77%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	8	\$2,056,596.86	68.23%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		12	\$3,014,196.86	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418SZF9	CITIMORTGAGE, INC.	77	\$21,660,463.75	43.51%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	93	\$28,117,063.88	56.49%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		170	\$49,777,527.63	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418SZG7	CITIMORTGAGE, INC.	12	\$2,997,360.79	69.79%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	6	\$1,297,482.75	30.21%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		18	\$4,294,843.54	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418SZH5	CITIMORTGAGE, INC.	62	\$35,449,986.13	35.06%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	115	\$65,652,795.24	64.94%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		177	\$101,102,781.37	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418SZJ1	CITIMORTGAGE, INC.	41	\$23,406,333.67	50.3%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	41	\$23,124,830.78	49.7%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		82	\$46,531,164.45	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418SZK8	CITIMORTGAGE, INC.	11	\$3,303,950.54	58.61%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	8	\$2,333,400.00	41.39%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		19	\$5,637,350.54	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418SZL6	CITIMORTGAGE, INC.	7	\$1,086,822.55	66.01%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	3	\$559,599.56	33.99%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		10	\$1,646,422.11	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418SZM4	CITIMORTGAGE, INC.	9	\$2,227,666.15	61.08%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	5	\$1,419,700.00	38.92%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		14	\$3,647,366.15	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418SZN2	CITIMORTGAGE, INC.	21	\$5,686,724.61	71.88%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	8	\$2,224,976.08	28.12%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		29	\$7,911,700.69	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418SZP7	CITIMORTGAGE, INC.	30	\$8,737,878.74	55.38%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	24	\$7,040,896.83	44.62%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		54	\$15,778,775.57	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418SZQ5	CITIMORTGAGE, INC.	27	\$7,515,603.00	71.23%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	10	\$3,035,168.15	28.77%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		37	\$10,550,771.15	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418SZR3	CITIMORTGAGE, INC.	142	\$30,543,910.46	51.46%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	115	\$28,814,961.30	48.54%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		257	\$59,358,871.76	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418SZS1	CITIMORTGAGE, INC.	4	\$2,188,965.14	11.31%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	56	\$17,164,639.26	88.69%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		60	\$19,353,604.40	100%	0	\$0.00	0	\$0.00	0	\$0.00

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31418SZT9	CITIMORTGAGE, INC.	44	\$14,150,339.98	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$29,346,978.32	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$43,497,318.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SZU6	CITIMORTGAGE, INC.	22	\$6,415,811.00	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,653,267.78	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$14,069,078.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418T2R7	Unavailable	24	\$4,522,920.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,522,920.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418T3J4	GMAC MORTGAGE, LLC	3	\$485,335.35	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,103,416.57	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,588,751.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418T3M7	GMAC MORTGAGE, LLC	1	\$456,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$56,975,383.29	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$57,431,383.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418T3P0	GMAC MORTGAGE, LLC	5	\$1,390,055.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,390,055.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TP27	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$2,628,962.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,628,962.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TP35	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,267,031.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,267,031.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TP43	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$2,636,249.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,636,249.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TP50	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$3,190,214.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,190,214.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TP68		23	\$2,723,276.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
Total		23	\$2,723,276.95	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TP76	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,488,812.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		29	\$4,488,812.81	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TP84	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$8,902,676.78	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		55	\$8,902,676.78	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TP92	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,255,556.70	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		18	\$4,255,556.70	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TPU5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$6,485,716.33	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		40	\$6,485,716.33	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TPV3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$18,242,852.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		83	\$18,242,852.75	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TPW1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,249,527.78	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		34	\$7,249,527.78	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TPX9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$12,629,566.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		58	\$12,629,566.22	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TPY7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,508,893.13	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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Total	SAVINGS BANK)	11	\$1,508,893.13	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TPZ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$2,823,347.66	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		42	\$2,823,347.66	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TQA8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$14,366,773.75	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		54	\$14,366,773.75	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TQB6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$7,965,243.77	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		35	\$7,965,243.77	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TQC4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,200,309.13	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		11	\$1,200,309.13	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TQD2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$2,784,217.93	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		30	\$2,784,217.93	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TQE0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$9,141,802.69	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		41	\$9,141,802.69	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TT23	PMC BANCORP	18	\$3,961,221.36	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		18	\$3,961,221.36	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TT31	PMC BANCORP	20	\$5,960,075.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		20	\$5,960,075.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TT49	PMC BANCORP	9	\$1,968,536.19	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		9	\$1,968,536.19	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31418TT56	PMC BANCORP	11	\$2,973,510.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		11	\$2,973,510.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0

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31418TT64	PMC BANCORP	13	\$2,971,600.00	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		13	\$2,971,600.00	100%0	\$0.00	0	\$0.00
31418TT72	PMC BANCORP	21	\$5,973,569.00	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		21	\$5,973,569.00	100%0	\$0.00	0	\$0.00
31418TT80	PMC BANCORP	14	\$2,973,770.00	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		14	\$2,973,770.00	100%0	\$0.00	0	\$0.00
31418TT98	PMC BANCORP	13	\$2,970,500.00	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		13	\$2,970,500.00	100%0	\$0.00	0	\$0.00
31418TTN7	PMC BANCORP	7	\$1,951,167.28	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		7	\$1,951,167.28	100%0	\$0.00	0	\$0.00
31418TTP2	PMC BANCORP	8	\$1,973,597.29	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		8	\$1,973,597.29	100%0	\$0.00	0	\$0.00
31418TTS6	PMC BANCORP	8	\$1,970,628.00	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		8	\$1,970,628.00	100%0	\$0.00	0	\$0.00
31418TTT4	PMC BANCORP	12	\$2,968,775.33	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		12	\$2,968,775.33	100%0	\$0.00	0	\$0.00
31418TTU1	PMC BANCORP	7	\$1,964,887.80	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		7	\$1,964,887.80	100%0	\$0.00	0	\$0.00
31418TTV9	PMC BANCORP	16	\$2,973,329.84	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		16	\$2,973,329.84	100%0	\$0.00	0	\$0.00
31418TTW7	PMC BANCORP	9	\$1,961,239.72	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		9	\$1,961,239.72	100%0	\$0.00	0	\$0.00
31418TTX5	PMC BANCORP	9	\$1,962,315.57	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		9	\$1,962,315.57	100%0	\$0.00	0	\$0.00
31418TTY3	PMC BANCORP	21	\$4,961,766.84	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		21	\$4,961,766.84	100%0	\$0.00	0	\$0.00
31418TTZ0	PMC BANCORP	22	\$5,964,893.73	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		22	\$5,964,893.73	100%0	\$0.00	0	\$0.00
31418TW29	SUNTRUST MORTGAGE INC.	40	\$23,516,510.97	69.24%0	\$0.00NA0	\$0.00NA0	\$0.00
	Unavailable	17	\$10,446,454.03	30.76%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		57	\$33,962,965.00	100%0	\$0.00	0	\$0.00
31418TW37	SUNTRUST MORTGAGE INC.	7	\$4,572,532.93	55.58%0	\$0.00NA0	\$0.00NA0	\$0.00
	Unavailable	6	\$3,653,679.94	44.42%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		13	\$8,226,212.87	100%0	\$0.00	0	\$0.00

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31418TW45	SUNTRUST MORTGAGE INC.	19	\$1,245,443.49	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$728,408.04	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,973,851.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TW52	SUNTRUST MORTGAGE INC.	4	\$429,102.28	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,030,468.16	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,459,570.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TW60	SUNTRUST MORTGAGE INC.	6	\$798,000.00	66.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$403,955.82	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,201,955.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TW78	SUNTRUST MORTGAGE INC.	10	\$2,823,328.95	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,185,668.53	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,008,997.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TWD5	SUNTRUST MORTGAGE INC.	44	\$5,868,216.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,868,216.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TWE3	SUNTRUST MORTGAGE INC.	109	\$27,078,364.02	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$29,702,983.83	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$56,781,347.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TWF0	SUNTRUST MORTGAGE INC.	132	\$30,398,729.73	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,543,229.22	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$53,941,958.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TWG8	SUNTRUST MORTGAGE INC.	86	\$21,594,250.36	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$33,351,262.74	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$54,945,513.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TWH6	SUNTRUST MORTGAGE INC.	20	\$1,153,010.86	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,107,083.97	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,260,094.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TWJ2	SUNTRUST MORTGAGE INC.	15	\$1,461,235.55	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,099,253.42	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,560,488.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TWK9		15	\$1,784,835.32	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC.							
	Unavailable	11	\$1,318,413.15	42.48% 0	\$0.00	NA 0	\$0.00	NA 0
Total		26	\$3,103,248.47	100% 0	\$0.00	0	\$0.00	0
31418TWL7	SUNTRUST MORTGAGE INC.	17	\$2,352,580.40	58.46% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	12	\$1,671,728.95	41.54% 0	\$0.00	NA 0	\$0.00	NA 0
Total		29	\$4,024,309.35	100% 0	\$0.00	0	\$0.00	0
31418TWM5	SUNTRUST MORTGAGE INC.	92	\$5,841,252.39	66.81% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	42	\$2,901,549.56	33.19% 0	\$0.00	NA 0	\$0.00	NA 0
Total		134	\$8,742,801.95	100% 0	\$0.00	0	\$0.00	0
31418TWN3	SUNTRUST MORTGAGE INC.	81	\$8,048,824.35	60.27% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	53	\$5,306,398.11	39.73% 0	\$0.00	NA 0	\$0.00	NA 0
Total		134	\$13,355,222.46	100% 0	\$0.00	0	\$0.00	0
31418TWP8	SUNTRUST MORTGAGE INC.	135	\$35,169,286.39	55.19% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	109	\$28,558,022.04	44.81% 0	\$0.00	NA 0	\$0.00	NA 0
Total		244	\$63,727,308.43	100% 0	\$0.00	0	\$0.00	0
31418TWQ6	SUNTRUST MORTGAGE INC.	32	\$2,071,766.07	57.51% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	22	\$1,530,815.55	42.49% 0	\$0.00	NA 0	\$0.00	NA 0
Total		54	\$3,602,581.62	100% 0	\$0.00	0	\$0.00	0
31418TWR4	SUNTRUST MORTGAGE INC.	32	\$3,125,848.19	52.74% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	29	\$2,800,974.86	47.26% 0	\$0.00	NA 0	\$0.00	NA 0
Total		61	\$5,926,823.05	100% 0	\$0.00	0	\$0.00	0
31418TWS2	SUNTRUST MORTGAGE INC.	5	\$1,341,600.98	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		5	\$1,341,600.98	100% 0	\$0.00	0	\$0.00	0
31418TWT0	SUNTRUST MORTGAGE INC.	30	\$5,405,451.34	43.21% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	34	\$7,103,739.56	56.79% 0	\$0.00	NA 0	\$0.00	NA 0
Total		64	\$12,509,190.90	100% 0	\$0.00	0	\$0.00	0
31418TWU7	SUNTRUST MORTGAGE INC.	144	\$28,097,784.14	40.37% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	175	\$41,509,448.89	59.63% 0	\$0.00	NA 0	\$0.00	NA 0
Total		319	\$69,607,233.03	100% 0	\$0.00	0	\$0.00	0
31418T WV5	SUNTRUST MORTGAGE INC.	90	\$22,464,755.20	57.21% 0	\$0.00	NA 0	\$0.00	NA 0

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	Unavailable	57	\$16,802,001.76	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$39,266,756.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TWW3	SUNTRUST MORTGAGE INC.	70	\$18,140,280.69	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,186,947.43	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$32,327,228.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TWX1	SUNTRUST MORTGAGE INC.	117	\$30,503,138.23	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$17,149,467.23	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$47,652,605.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TWY9	SUNTRUST MORTGAGE INC.	18	\$2,627,448.24	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$573,077.08	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,200,525.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TWZ6	SUNTRUST MORTGAGE INC.	1	\$729,750.00	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$448,000.00	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$1,177,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TX28	KBA MORTGAGE, LLC	4	\$2,036,277.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$2,036,277.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TX36	KBA MORTGAGE, LLC	13	\$3,156,214.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,156,214.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TX44	KBA MORTGAGE, LLC	20	\$3,009,299.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,009,299.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TX51	KBA MORTGAGE, LLC	3	\$1,385,499.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,385,499.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TX69	KBA MORTGAGE, LLC	5	\$1,334,067.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,334,067.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TX77	KBA MORTGAGE, LLC	2	\$521,418.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$521,418.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TXW2	KBA MORTGAGE, LLC	11	\$1,714,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,714,025.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31418TXX0	KBA MORTGAGE, LLC	9	\$2,754,883.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$2,754,883.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TXY8	KBA MORTGAGE, LLC	37	\$6,438,786.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		37	\$6,438,786.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TXZ5	KBA MORTGAGE, LLC	20	\$3,025,485.87	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		20	\$3,025,485.87	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TZJ9	GMAC MORTGAGE, LLC	7	\$454,758.20	26.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$1,246,916.27	73.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		29	\$1,701,674.47	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TZK6	GMAC MORTGAGE, LLC	3	\$276,849.85	26.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$783,913.72	73.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$1,060,763.57	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TZL4	GMAC MORTGAGE, LLC	4	\$478,257.05	41.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$679,031.38	58.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$1,157,288.43	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TZM2	GMAC MORTGAGE, LLC	3	\$441,101.50	31.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$964,054.03	68.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$1,405,155.53	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U2T0	WELLS FARGO BANK, N.A.	47	\$18,159,136.04	62.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$10,912,591.11	37.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		83	\$29,071,727.15	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U3D4	WELLS FARGO BANK, N.A.	95	\$30,710,517.26	81.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$6,828,356.80	18.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		114	\$37,538,874.06	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U3H5	WELLS FARGO BANK, N.A.	50	\$15,241,487.09	75.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,928,492.51	24.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		66	\$20,169,979.60	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U3J1	Unavailable	8	\$1,702,200.39	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$1,702,200.39	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U3K8		60	\$10,437,804.23	31.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	WELLS FARGO BANK, N.A.								
	Unavailable	121	\$22,849,742.75	68.64%	\$0.00	NA	\$0.00	NA	\$0.00
Total		181	\$33,287,546.98	100%	\$0.00	0	\$0.00	0	\$0.00
31418U3L6	WELLS FARGO BANK, N.A.	41	\$6,455,296.27	36.91%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	67	\$11,033,335.30	63.09%	\$0.00	NA	\$0.00	NA	\$0.00
Total		108	\$17,488,631.57	100%	\$0.00	0	\$0.00	0	\$0.00
31418U3M4	WELLS FARGO BANK, N.A.	15	\$3,350,297.75	45.19%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	22	\$4,063,298.07	54.81%	\$0.00	NA	\$0.00	NA	\$0.00
Total		37	\$7,413,595.82	100%	\$0.00	0	\$0.00	0	\$0.00
31418U3N2	WELLS FARGO BANK, N.A.	23	\$5,065,750.57	30.7%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	54	\$11,435,212.34	69.3%	\$0.00	NA	\$0.00	NA	\$0.00
Total		77	\$16,500,962.91	100%	\$0.00	0	\$0.00	0	\$0.00
31418U3P7	WELLS FARGO BANK, N.A.	5	\$592,500.39	31.06%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	10	\$1,314,802.69	68.94%	\$0.00	NA	\$0.00	NA	\$0.00
Total		15	\$1,907,303.08	100%	\$0.00	0	\$0.00	0	\$0.00
31418U3Q5	WELLS FARGO BANK, N.A.	7	\$1,376,000.00	45.45%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	5	\$1,651,703.34	54.55%	\$0.00	NA	\$0.00	NA	\$0.00
Total		12	\$3,027,703.34	100%	\$0.00	0	\$0.00	0	\$0.00
31418U3R3	WELLS FARGO BANK, N.A.	14	\$1,976,338.97	30.93%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	33	\$4,413,777.18	69.07%	\$0.00	NA	\$0.00	NA	\$0.00
Total		47	\$6,390,116.15	100%	\$0.00	0	\$0.00	0	\$0.00
31418U3S1	WELLS FARGO BANK, N.A.	26	\$3,405,906.36	47.01%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	29	\$3,838,408.33	52.99%	\$0.00	NA	\$0.00	NA	\$0.00
Total		55	\$7,244,314.69	100%	\$0.00	0	\$0.00	0	\$0.00
31418U3T9	WELLS FARGO BANK, N.A.	8	\$1,128,243.12	18.89%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	30	\$4,843,708.92	81.11%	\$0.00	NA	\$0.00	NA	\$0.00
Total		38	\$5,971,952.04	100%	\$0.00	0	\$0.00	0	\$0.00
31418U3U6	WELLS FARGO BANK, N.A.	5	\$670,982.45	33.89%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	8	\$1,309,068.79	66.11%	\$0.00	NA	\$0.00	NA	\$0.00
Total		13	\$1,980,051.24	100%	\$0.00	0	\$0.00	0	\$0.00
31418U3V4		309	\$75,626,559.53	39.06%	\$0.00	NA	\$0.00	NA	\$0.00

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	WELLS FARGO BANK, N.A.								
	Unavailable	495	\$117,996,515.87	60.94%	1	\$200,907.10	NA	0	\$0.00
Total		804	\$193,623,075.40	100%	1	\$200,907.10	0	0	\$200,907.10
31418U3W2	WELLS FARGO BANK, N.A.	51	\$11,802,489.99	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,687,810.99	28.43%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,490,300.98	100%	0	\$0.00	0	0	\$0.00
31418U3X0	WELLS FARGO BANK, N.A.	32	\$23,390,619.14	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$26,992,775.91	53.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$50,383,395.05	100%	0	\$0.00	0	0	\$0.00
31418U3Z5	WELLS FARGO BANK, N.A.	54	\$39,185,038.37	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$61,638,744.40	61.14%	0	\$0.00	NA	0	\$0.00
Total		139	\$100,823,782.77	100%	0	\$0.00	0	0	\$0.00
31418U4A9	WELLS FARGO BANK, N.A.	38	\$27,029,344.91	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$23,163,094.67	46.15%	0	\$0.00	NA	0	\$0.00
Total		71	\$50,192,439.58	100%	0	\$0.00	0	0	\$0.00
31418U4B7	WELLS FARGO BANK, N.A.	58	\$42,139,355.42	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$57,695,060.47	57.79%	0	\$0.00	NA	0	\$0.00
Total		138	\$99,834,415.89	100%	0	\$0.00	0	0	\$0.00
31418U4D3	WELLS FARGO BANK, N.A.	3	\$309,595.43	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$985,975.87	76.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,295,571.30	100%	0	\$0.00	0	0	\$0.00
31418U4E1	WELLS FARGO BANK, N.A.	22	\$8,367,782.99	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,874,608.04	58.66%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,242,391.03	100%	0	\$0.00	0	0	\$0.00
31418U4F8	WELLS FARGO BANK, N.A.	492	\$161,920,470.11	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$101,413,239.10	38.51%	0	\$0.00	NA	0	\$0.00
Total		813	\$263,333,709.21	100%	0	\$0.00	0	0	\$0.00
31418U4G6	WELLS FARGO BANK, N.A.	135	\$86,796,921.66	57.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$63,581,420.11	42.28%	0	\$0.00	NA	0	\$0.00
Total		235	\$150,378,341.77	100%	0	\$0.00	0	0	\$0.00
31418U4H4		195	\$96,196,753.00	63.04%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.								
	Unavailable	112	\$56,411,632.34	36.96%	0	\$0.00	NA	0	\$0.00
Total		307	\$152,608,385.34	100%	0	\$0.00	0	\$0.00	0
31418U4J0	WELLS FARGO BANK, N.A.	49	\$3,419,065.46	44.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,213,648.79	55.21%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,632,714.25	100%	0	\$0.00	0	\$0.00	0
31418U4K7	WELLS FARGO BANK, N.A.	105	\$10,408,972.97	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,735,582.49	50.77%	0	\$0.00	NA	0	\$0.00
Total		213	\$21,144,555.46	100%	0	\$0.00	0	\$0.00	0
31418U4L5	WELLS FARGO BANK, N.A.	271	\$35,910,642.68	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$28,919,087.29	44.61%	0	\$0.00	NA	0	\$0.00
Total		491	\$64,829,729.97	100%	0	\$0.00	0	\$0.00	0
31418U4M3	WELLS FARGO BANK, N.A.	128	\$38,019,544.41	71.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,406,945.83	28.84%	0	\$0.00	NA	0	\$0.00
Total		184	\$53,426,490.24	100%	0	\$0.00	0	\$0.00	0
31418U4N1	WELLS FARGO BANK, N.A.	4,115	\$1,156,611,953.03	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,827	\$1,102,977,646.38	48.81%	1	\$196,000.00	NA	0	\$0.00
Total		7,942	\$2,259,589,599.41	100%	1	\$196,000.00	0	\$0.00	0
31418U4P6	WELLS FARGO BANK, N.A.	121	\$56,034,145.82	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$24,207,376.57	30.17%	0	\$0.00	NA	0	\$0.00
Total		173	\$80,241,522.39	100%	0	\$0.00	0	\$0.00	0
31418U4Q4	WELLS FARGO BANK, N.A.	134	\$72,140,633.36	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$28,020,836.83	27.98%	0	\$0.00	NA	0	\$0.00
Total		186	\$100,161,470.19	100%	0	\$0.00	0	\$0.00	0
31418U4R2	WELLS FARGO BANK, N.A.	827	\$52,060,521.82	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,064	\$70,961,293.79	57.68%	0	\$0.00	NA	0	\$0.00
Total		1,891	\$123,021,815.61	100%	0	\$0.00	0	\$0.00	0
31418U4S0	WELLS FARGO BANK, N.A.	718	\$70,042,667.20	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,020	\$99,600,899.33	58.71%	0	\$0.00	NA	0	\$0.00
Total		1,738	\$169,643,566.53	100%	0	\$0.00	0	\$0.00	0
31418U4T8		945	\$122,336,184.41	41.56%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.											
	Unavailable	1,340	\$172,058,782.86	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,285	\$294,394,967.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418U4U5	WELLS FARGO BANK, N.A.	518	\$84,312,230.81	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	551	\$89,462,347.76	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,069	\$173,774,578.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418U4V3	WELLS FARGO BANK, N.A.	431	\$107,609,348.78	59.84%	1	\$304,424.25	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$72,205,628.89	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		741	\$179,814,977.67	100%	1	\$304,424.25	0	\$0.00	0	\$0.00	0	\$0.00
31418U4W1	WELLS FARGO BANK, N.A.	2,449	\$677,000,577.74	46.22%	1	\$187,679.77	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,716	\$787,852,334.98	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,165	\$1,464,852,912.72	100%	1	\$187,679.77	0	\$0.00	0	\$0.00	0	\$0.00
31418U4X9	WELLS FARGO BANK, N.A.	235	\$13,752,363.38	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$20,218,477.20	59.52%	2	\$135,090.02	NA	1	\$74,623.84	NA	0	\$0.00
Total		560	\$33,970,840.58	100%	2	\$135,090.02	1	\$74,623.84	0	\$0.00	0	\$0.00
31418U4Y7	WELLS FARGO BANK, N.A.	60	\$5,788,099.19	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,533,245.47	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$11,321,344.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418U4Z4	WELLS FARGO BANK, N.A.	55	\$6,675,339.69	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,147,712.56	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$10,823,052.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418U5A8	WELLS FARGO BANK, N.A.	12	\$1,949,401.35	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$942,447.58	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,891,848.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418U5B6	WELLS FARGO BANK, N.A.	60	\$14,738,062.58	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,587,753.65	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$19,325,816.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418U5C4	WELLS FARGO BANK, N.A.	126	\$34,086,630.78	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$26,814,555.33	44.03%	1	\$221,355.42	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$60,901,186.11	100%	1	\$221,355.42	0	\$0.00	0	\$0.00	0	\$0.00
31418U5D2		103	\$25,559,644.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
Total		103	\$25,559,644.82	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U5E0	WELLS FARGO BANK, N.A.	101	\$35,119,429.76	69.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$15,213,496.08	30.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		151	\$50,332,925.84	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U5F7	WELLS FARGO BANK, N.A.	9	\$2,216,044.09	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$2,216,044.09	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U5H3	WELLS FARGO BANK, N.A.	48	\$12,931,681.29	35.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	112	\$23,807,070.42	64.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		160	\$36,738,751.71	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U5J9	WELLS FARGO BANK, N.A.	366	\$24,332,742.19	63.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	208	\$13,761,150.31	36.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		574	\$38,093,892.50	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U5K6	WELLS FARGO BANK, N.A.	592	\$57,808,057.62	63.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	333	\$32,948,924.04	36.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		925	\$90,756,981.66	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U5L4	WELLS FARGO BANK, N.A.	224	\$98,752,110.15	48.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	241	\$102,971,087.30	51.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		465	\$201,723,197.45	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U5M2	WELLS FARGO BANK, N.A.	2,505	\$552,228,667.02	60.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	1,606	\$358,224,083.80	39.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		4,111	\$910,452,750.82	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U5N0	WELLS FARGO BANK, N.A.	11	\$6,201,928.06	67.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$2,987,025.68	32.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		16	\$9,188,953.74	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U5P5	WELLS FARGO BANK, N.A.	487	\$30,197,936.37	60.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	326	\$20,043,652.59	39.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		813	\$50,241,588.96	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U5Q3	WELLS FARGO BANK, N.A.	87	\$8,425,445.52	51.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$7,837,029.70	48.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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Total		169	\$16,262,475.22	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U5R1	WELLS FARGO BANK, N.A.	424	\$54,912,021.38	65.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	220	\$28,828,150.98	34.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		644	\$83,740,172.36	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U5S9	WELLS FARGO BANK, N.A.	136	\$23,670,400.43	67.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$11,382,676.63	32.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		202	\$35,053,077.06	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UCU6	WELLS FARGO BANK, N.A.	120	\$32,631,243.49	65.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$17,272,006.59	34.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		181	\$49,903,250.08	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UDG6	WELLS FARGO BANK, N.A.	137	\$38,968,094.16	77.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$11,069,656.40	22.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		171	\$50,037,750.56	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UDK7	WELLS FARGO BANK, N.A.	60	\$28,875,663.99	82.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$6,265,999.97	17.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		78	\$35,141,663.96	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UFM1	METLIFE BANK, NA	4	\$2,374,007.60	47.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$2,625,950.57	52.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$4,999,958.17	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UFN9	METLIFE BANK, NA	4	\$655,015.41	64.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$356,000.00	35.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		6	\$1,011,015.41	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UFP4	METLIFE BANK, NA	19	\$1,680,537.31	79.45% 1	\$100,862.10	NA 0	\$0.00	NA 1	\$100,862.10
	Unavailable	5	\$434,758.43	20.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		24	\$2,115,295.74	100% 1	\$100,862.10	0	\$0.00	1	\$100,862.10
31418UFQ2	METLIFE BANK, NA	9	\$4,948,237.00	45.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$5,877,400.00	54.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		20	\$10,825,637.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UFR0	METLIFE BANK, NA	8	\$2,138,832.21	53.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,839,360.82	46.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		12	\$3,978,193.03	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UFS8	METLIFE BANK, NA	6	\$1,655,500.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		6	\$1,655,500.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418UFT6	METLIFE BANK, NA	7	\$2,552,459.79	61.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	Unavailable	4	\$1,596,754.79	38.48%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		11	\$4,149,214.58	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418UFU3	METLIFE BANK, NA	4	\$860,345.78	80.95%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$202,500.00	19.05%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		5	\$1,062,845.78	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418UFV1	METLIFE BANK, NA	4	\$1,592,800.00	15.87%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	16	\$8,443,900.00	84.13%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		20	\$10,036,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418UH31	PENNYMAC LOAN SERVICES, LLC	4	\$1,026,000.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		4	\$1,026,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418UKB9	Unavailable	26	\$5,130,144.24	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		26	\$5,130,144.24	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418UKC7	Unavailable	15	\$4,252,320.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		15	\$4,252,320.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418UKD5	Unavailable	25	\$6,280,639.59	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		25	\$6,280,639.59	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418UKE3	Unavailable	22	\$5,237,900.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		22	\$5,237,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418UKF0	Unavailable	16	\$3,448,206.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		16	\$3,448,206.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418UP40	Unavailable	33	\$9,908,204.78	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		33	\$9,908,204.78	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418UP99	Unavailable	8	\$2,755,829.29	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		8	\$2,755,829.29	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418URA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	53	\$5,610,903.49	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		53	\$5,610,903.49	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418UTP9	PULTE MORTGAGE, L.L.C.	38	\$7,311,368.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		38	\$7,311,368.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418UTQ7	PULTE MORTGAGE, L.L.C.	13	\$2,491,547.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		13	\$2,491,547.00	100%	0	\$0.00	0	\$0.00	0	\$0.00

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31418UTR5	PULTE MORTGAGE, L.L.C.	15	\$3,079,374.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		15	\$3,079,374.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UTS3	PULTE MORTGAGE, L.L.C.	31	\$6,058,875.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		31	\$6,058,875.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UTT1	PULTE MORTGAGE, L.L.C.	15	\$3,502,991.99	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		15	\$3,502,991.99	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UTU8	PULTE MORTGAGE, L.L.C.	50	\$10,000,133.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		50	\$10,000,133.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UTV6	PULTE MORTGAGE, L.L.C.	24	\$5,454,351.64	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		24	\$5,454,351.64	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UTW4	PULTE MORTGAGE, L.L.C.	55	\$12,000,610.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		55	\$12,000,610.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UTX2	PULTE MORTGAGE, L.L.C.	22	\$4,892,573.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		22	\$4,892,573.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UU28	RBS CITIZENS, NA	69	\$16,385,713.90	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		69	\$16,385,713.90	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UU36	RBS CITIZENS, NA	39	\$2,503,547.23	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		39	\$2,503,547.23	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UU44	RBS CITIZENS, NA	53	\$5,257,476.77	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		53	\$5,257,476.77	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UU51	RBS CITIZENS, NA	99	\$13,105,047.97	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		99	\$13,105,047.97	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UU69	RBS CITIZENS, NA	36	\$2,175,349.89	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		36	\$2,175,349.89	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UU77	RBS CITIZENS, NA	13	\$1,274,868.20	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		13	\$1,274,868.20	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UU85	RBS CITIZENS, NA	30	\$3,924,919.21	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		30	\$3,924,919.21	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UZ72	WELLS FARGO BANK, N.A.	113	\$32,742,158.24	81.63% 0	\$0.00NA0	\$0.00NA0	\$0.

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	Unavailable	21	\$7,369,446.55	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$40,111,604.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V2B7	CHASE HOME FINANCE, LLC	75	\$20,928,850.39	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$29,178,496.24	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$50,107,346.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V2C5	CHASE HOME FINANCE, LLC	15	\$4,408,642.32	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$20,644,575.15	82.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$25,053,217.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V2E1	CHASE HOME FINANCE, LLC	11	\$3,427,787.35	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$21,456,584.75	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$24,884,372.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V2G6	CHASE HOME FINANCE, LLC	2	\$817,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$24,203,765.20	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$25,020,765.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V2J0	CHASE HOME FINANCE, LLC	6	\$1,358,300.13	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,722,041.76	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$25,080,341.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V2K7	CHASE HOME FINANCE, LLC	2	\$608,431.59	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$24,487,703.91	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$25,096,135.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V2L5	CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$23,813,818.55	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$25,015,131.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V2M3	CHASE HOME FINANCE, LLC	4	\$525,888.09	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$499,285.64	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,025,173.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V2N1	CHASE HOME FINANCE, LLC	8	\$1,618,879.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,618,879.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V2P6	CHASE HOME FINANCE, LLC	1	\$417,000.00	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$694,600.00	62.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,111,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31418V2Q4	CHASE HOME FINANCE, LLC	3	\$707,569.00	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,915,700.00	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,623,269.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V2R2	CHASE HOME FINANCE, LLC	36	\$9,320,903.35	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$40,734,951.76	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$50,055,855.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V2T8	CHASE HOME FINANCE, LLC	12	\$4,553,164.00	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,637,482.75	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$15,190,646.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V2U5	CHASE HOME FINANCE, LLC	23	\$5,771,288.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,771,288.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V2V3	CHASE HOME FINANCE, LLC	8	\$1,420,475.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,420,475.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V2W1	CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,927,863.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V2X9	CHASE HOME FINANCE, LLC	89	\$22,237,223.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$22,237,223.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V2Y7	CHASE HOME FINANCE, LLC	16	\$4,049,994.29	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,053,696.26	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$25,103,690.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V2Z4	CHASE HOME FINANCE, LLC	10	\$3,872,010.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$28,592,487.74	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$32,464,497.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V3A8	CHASE HOME FINANCE, LLC	271	\$66,572,501.30	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$83,849,674.13	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		546	\$150,422,175.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V3B6	CHASE HOME FINANCE, LLC	199	\$56,882,012.89	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$40,288,010.83	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		328	\$97,170,023.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31418V3C4	CHASE HOME FINANCE, LLC	176	\$46,099,078.06	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,580,966.90	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$52,680,044.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V3D2	CHASE HOME FINANCE, LLC	112	\$29,014,427.04	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,521,978.38	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$47,536,405.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V3E0	CHASE HOME FINANCE, LLC	6	\$1,500,711.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,500,711.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V3F7	CHASE HOME FINANCE, LLC	29	\$7,020,158.33	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,228,298.31	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$15,248,456.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V3H3	CHASE HOME FINANCE, LLC	120	\$69,517,647.00	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$78,954,844.28	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		264	\$148,472,491.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V3J9	CHASE HOME FINANCE, LLC	1	\$257,197.68	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,769,939.97	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,027,137.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V3K6	CHASE HOME FINANCE, LLC	11	\$2,306,333.19	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,771,698.29	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$12,078,031.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V3L4	CHASE HOME FINANCE, LLC	460	\$58,745,199.45	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$35,315,866.93	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		727	\$94,061,066.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V3M2	CHASE HOME FINANCE, LLC	126	\$16,331,890.09	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,015,111.93	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$17,347,002.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V3N0	CHASE HOME FINANCE, LLC	136	\$10,150,882.16	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,066,678.97	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$16,217,561.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V3P5		145	\$9,751,142.62	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	CHASE HOME FINANCE, LLC								
	Unavailable	8	\$456,145.33	4.47%	\$0.00	NA	\$0.00	NA	\$0.00
Total		153	\$10,207,287.95	100%	\$0.00	0	\$0.00	0	\$0.00
31418V3Q3	CHASE HOME FINANCE, LLC	299	\$29,258,081.58	65.59%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	156	\$15,346,766.53	34.41%	\$0.00	NA	\$0.00	NA	\$0.00
Total		455	\$44,604,848.11	100%	\$0.00	0	\$0.00	0	\$0.00
31418V3R1	CHASE HOME FINANCE, LLC	127	\$12,266,197.13	97.69%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	3	\$290,203.82	2.31%	\$0.00	NA	\$0.00	NA	\$0.00
Total		130	\$12,556,400.95	100%	\$0.00	0	\$0.00	0	\$0.00
31418V3S9	CHASE HOME FINANCE, LLC	109	\$30,704,627.83	26.83%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	334	\$83,736,424.14	73.17%	\$0.00	NA	\$0.00	NA	\$0.00
Total		443	\$114,441,051.97	100%	\$0.00	0	\$0.00	0	\$0.00
31418V3T7	CHASE HOME FINANCE, LLC	913	\$222,133,615.61	52.93%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	766	\$197,560,206.92	47.07%	\$0.00	NA	\$0.00	NA	\$0.00
Total		1,679	\$419,693,822.53	100%	\$0.00	0	\$0.00	0	\$0.00
31418V3U4	CHASE HOME FINANCE, LLC	198	\$48,741,755.18	37.32%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	309	\$81,857,230.42	62.68%	\$0.00	NA	\$0.00	NA	\$0.00
Total		507	\$130,598,985.60	100%	\$0.00	0	\$0.00	0	\$0.00
31418V3V2	CHASE HOME FINANCE, LLC	138	\$31,552,324.80	94.22%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	8	\$1,936,388.39	5.78%	\$0.00	NA	\$0.00	NA	\$0.00
Total		146	\$33,488,713.19	100%	\$0.00	0	\$0.00	0	\$0.00
31418V3W0	CHASE HOME FINANCE, LLC	8	\$1,734,685.17	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		8	\$1,734,685.17	100%	\$0.00	0	\$0.00	0	\$0.00
31418V3X8	CHASE HOME FINANCE, LLC	42	\$10,688,057.32	21.3%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	139	\$39,482,342.08	78.7%	\$0.00	NA	\$0.00	NA	\$0.00
Total		181	\$50,170,399.40	100%	\$0.00	0	\$0.00	0	\$0.00
31418V3Y6	CHASE HOME FINANCE, LLC	5	\$1,597,627.25	6.36%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	79	\$23,512,659.99	93.64%	\$0.00	NA	\$0.00	NA	\$0.00
Total		84	\$25,110,287.24	100%	\$0.00	0	\$0.00	0	\$0.00
31418V3Z3	CHASE HOME FINANCE, LLC	1	\$75,000.00	1.42%	\$0.00	NA	\$0.00	NA	\$0.00

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	Unavailable	30	\$5,220,463.76	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,295,463.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V4A7	CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$37,717,487.52	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$50,033,149.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V4C3	CHASE HOME FINANCE, LLC	12	\$3,298,491.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$27,207,194.63	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$30,505,685.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V4D1	CHASE HOME FINANCE, LLC	7	\$1,934,250.00	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,746,202.50	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$12,680,452.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V4E9	CHASE HOME FINANCE, LLC	10	\$3,334,000.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$26,230,113.03	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$29,564,113.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V4F6	CHASE HOME FINANCE, LLC	37	\$9,819,215.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,819,215.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V4G4	CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100%	1	\$200,882.25	NA	1	\$200,882.25	NA	0	\$0.00
Total		81	\$20,142,225.61	100%	1	\$200,882.25	1	\$200,882.25	0	\$0.00	0	\$0.00
31418V4H2	CHASE HOME FINANCE, LLC	6	\$1,611,294.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,611,294.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V4J8	CHASE HOME FINANCE, LLC	21	\$4,041,679.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,041,679.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V4K5	CHASE HOME FINANCE, LLC	13	\$3,031,120.54	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$799,162.76	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,830,283.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V4L3	CHASE HOME FINANCE, LLC	3	\$195,759.00	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$961,195.00	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,156,954.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V4M1	CHASE HOME FINANCE, LLC	37	\$2,683,878.00	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$131,600.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,815,478.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V4N9	CHASE HOME FINANCE, LLC	170	\$12,034,324.72	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,150,629.20	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$16,184,953.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V4P4	CHASE HOME FINANCE, LLC	67	\$4,465,924.63	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$838,179.64	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$5,304,104.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V4Q2	CHASE HOME FINANCE, LLC	222	\$21,873,825.91	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,635,905.71	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		309	\$30,509,731.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V4R0	CHASE HOME FINANCE, LLC	101	\$9,996,636.27	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,202,535.80	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$11,199,172.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V4S8	CHASE HOME FINANCE, LLC	1	\$477,918.27	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,678,309.58	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,156,227.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V4T6	CHASE HOME FINANCE, LLC	721	\$182,041,319.60	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,196	\$308,703,298.75	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,917	\$490,744,618.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V4U3	CHASE HOME FINANCE, LLC	7	\$2,862,923.85	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$25,743,231.12	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$28,606,154.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V4V1	CHASE HOME FINANCE, LLC	444	\$119,567,178.91	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$147,683,323.22	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		940	\$267,250,502.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V4W9	CHASE HOME FINANCE, LLC	1,370	\$338,114,240.83	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$110,262,479.41	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,830	\$448,376,720.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418V4X7	CHASE HOME FINANCE, LLC	99	\$31,944,600.76	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$18,250,795.97	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		156	\$50,195,396.73	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418V4Y5	CHASE HOME FINANCE, LLC	942	\$227,866,845.49	90.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	96	\$22,825,926.37	9.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1,038	\$250,692,771.86	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418V4Z2	CHASE HOME FINANCE, LLC	166	\$46,997,343.40	77.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$13,317,173.28	22.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		215	\$60,314,516.68	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418V5A6	CHASE HOME FINANCE, LLC	22	\$6,238,438.66	76.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,889,813.92	23.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		27	\$8,128,252.58	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418V5B4	CHASE HOME FINANCE, LLC	25	\$3,234,893.68	97.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$67,929.00	2.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		26	\$3,302,822.68	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418V5H1	CHASE HOME FINANCE, LLC	22	\$7,087,301.00	28.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$18,008,485.00	71.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		71	\$25,095,786.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418V5J7	CHASE HOME FINANCE, LLC	29	\$15,782,680.00	82.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$3,241,488.15	17.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		35	\$19,024,168.15	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418V5K4	CHASE HOME FINANCE, LLC	121	\$15,552,047.51	78.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$4,377,870.00	21.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		154	\$19,929,917.51	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418V5L2	CHASE HOME FINANCE, LLC	23	\$3,037,698.98	95.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$135,000.00	4.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		24	\$3,172,698.98	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418V5V0	LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	3.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,385,000.11	96.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		17	\$2,469,000.11	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418V6U1	HSBC MORTGAGE CORPORATION (USA)	66	\$19,999,519.33	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		66	\$19,999,519.33	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418VA28	BANK OF AMERICA, N.A.	12	\$1,649,054.45	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,442,091.92	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		43	\$6,091,146.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418VA36	BANK OF AMERICA, N.A.	20	\$2,971,843.15	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,792,945.74	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		38	\$5,764,788.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418VA44	BANK OF AMERICA, N.A.	4	\$785,203.64	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$809,270.22	50.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		8	\$1,594,473.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418VA51	BANK OF AMERICA, N.A.	4	\$1,081,761.05	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$297,791.09	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		5	\$1,379,552.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418VA69	BANK OF AMERICA, N.A.	40	\$10,049,507.75	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$15,852,537.07	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		101	\$25,902,044.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418VA77	BANK OF AMERICA, N.A.	7	\$1,360,111.77	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,191,502.06	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		16	\$3,551,613.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418VAW2	Unavailable	1	\$159,823.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$159,823.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418VAX0	Unavailable	1	\$108,100.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$108,100.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418VAZ5	BANK OF AMERICA, N.A.	5	\$645,987.82	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$778,023.36	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		11	\$1,424,011.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418VB27	BANK OF AMERICA, N.A.	7	\$815,008.78	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$547,800.83	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		12	\$1,362,809.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418VB35	BANK OF AMERICA, N.A.	5	\$707,831.18	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,387,817.76	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		15	\$2,095,648.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.

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31418VB43	BANK OF AMERICA, N.A.	4	\$636,487.28	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,103,723.91	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		12	\$1,740,211.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418VB50	BANK OF AMERICA, N.A.	21	\$6,766,210.00	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$23,508,314.54	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		104	\$30,274,524.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418VB68	BANK OF AMERICA, N.A.	4	\$982,700.00	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$240,000.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		5	\$1,222,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418VB76	BANK OF AMERICA, N.A.	9	\$2,133,102.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$12,997,763.86	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		56	\$15,130,865.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418VB84	BANK OF AMERICA, N.A.	38	\$3,728,830.11	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,281,940.64	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		62	\$6,010,770.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418VB92	BANK OF AMERICA, N.A.	29	\$2,883,561.54	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,130,185.73	52.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		61	\$6,013,747.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418VBA9	BANK OF AMERICA, N.A.	9	\$843,960.17	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,149,746.90	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		15	\$1,993,707.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418VBB7	BANK OF AMERICA, N.A.	2	\$513,171.64	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$614,657.50	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		6	\$1,127,829.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418VBC5	BANK OF AMERICA, N.A.	4	\$2,377,971.34	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$12,970,626.63	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		23	\$15,348,597.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418VBD3	BANK OF AMERICA, N.A.	37	\$7,139,565.61	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,213,256.48	46.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		66	\$13,352,822.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418VBE1		27	\$4,572,393.45	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	BANK OF AMERICA, N.A.								
	Unavailable	45	\$9,188,192.06	66.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		72	\$13,760,585.51	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VBF8	BANK OF AMERICA, N.A.	6	\$882,965.27	43.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,135,182.10	56.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		13	\$2,018,147.37	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VBG6	BANK OF AMERICA, N.A.	5	\$611,877.66	48.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$641,563.55	51.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$1,253,441.21	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VBH4	BANK OF AMERICA, N.A.	9	\$1,081,000.00	62.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$635,288.69	37.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		14	\$1,716,288.69	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VBJ0	BANK OF AMERICA, N.A.	3	\$950,897.25	35.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,757,340.67	64.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$2,708,237.92	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VBK7	BANK OF AMERICA, N.A.	6	\$753,917.82	60.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$486,535.65	39.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$1,240,453.47	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VBL5	BANK OF AMERICA, N.A.	5	\$866,740.98	35.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,581,889.14	64.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		14	\$2,448,630.12	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VBM3	BANK OF AMERICA, N.A.	4	\$789,678.32	56.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$601,560.74	43.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		7	\$1,391,239.06	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VBN1	BANK OF AMERICA, N.A.	3	\$513,187.15	41.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$719,065.58	58.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$1,232,252.73	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VBP6	BANK OF AMERICA, N.A.	6	\$1,523,292.07	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		6	\$1,523,292.07	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VBQ4	BANK OF AMERICA, N.A.	86	\$50,543,532.28	50.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	Unavailable	85	\$49,931,961.85	49.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		171	\$100,475,494.13	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VBR2	BANK OF AMERICA, N.A.	21	\$5,177,455.24	20.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$20,047,186.31	79.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		91	\$25,224,641.55	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VBS0	BANK OF AMERICA, N.A.	17	\$3,968,172.00	26.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$11,161,443.47	73.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		61	\$15,129,615.47	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VBT8	BANK OF AMERICA, N.A.	6	\$1,589,786.77	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		6	\$1,589,786.77	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VBU5	BANK OF AMERICA, N.A.	25	\$3,462,226.13	89.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$421,620.35	10.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		28	\$3,883,846.48	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VBV3	BANK OF AMERICA, N.A.	14	\$2,305,407.22	93.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$159,833.33	6.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		15	\$2,465,240.55	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VBW1	Unavailable	1	\$172,932.55	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$172,932.55	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VBX9	Unavailable	3	\$326,559.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		3	\$326,559.81	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VBY7	Unavailable	1	\$174,352.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$174,352.06	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VBZ4	Unavailable	3	\$324,117.30	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		3	\$324,117.30	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VC26	BANK OF AMERICA, N.A.	99	\$58,235,205.00	58.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$42,073,510.02	41.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		174	\$100,308,715.02	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VC34	BANK OF AMERICA, N.A.	9	\$2,705,850.00	26.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$7,378,250.00	73.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		35	\$10,084,100.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VC42	Unavailable	1	\$82,073.24	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$82,073.24	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418VC67	BANK OF AMERICA, N.A.	70	\$9,874,625.44	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,378,772.63	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$30,253,398.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VC83	BANK OF AMERICA, N.A.	29	\$7,051,161.04	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,197,652.15	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$25,248,813.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VC91	BANK OF AMERICA, N.A.	95	\$23,028,509.00	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$27,129,448.50	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$50,157,957.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VCA8	BANK OF AMERICA, N.A.	27	\$2,664,328.00	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,336,118.22	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,000,446.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VCB6	BANK OF AMERICA, N.A.	35	\$3,369,613.20	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,634,503.37	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,004,116.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VCC4	BANK OF AMERICA, N.A.	177	\$48,977,114.33	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$51,382,988.40	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		338	\$100,360,102.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VCD2	BANK OF AMERICA, N.A.	47	\$12,083,043.84	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,139,397.78	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$25,222,441.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VCE0	BANK OF AMERICA, N.A.	9	\$2,927,438.89	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,159,873.98	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$10,087,312.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VCF7	BANK OF AMERICA, N.A.	6	\$1,912,047.00	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,645,759.00	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,557,806.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VCG5	Unavailable	6	\$959,647.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$959,647.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VCH3	BANK OF AMERICA, N.A.	9	\$1,800,850.00	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	12	\$1,961,269.35	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,762,119.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VCJ9	BANK OF AMERICA, N.A.	6	\$656,000.00	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$974,758.01	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,630,758.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VCK6	BANK OF AMERICA, N.A.	8	\$799,162.00	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$400,189.95	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,199,351.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VCL4	BANK OF AMERICA, N.A.	21	\$5,811,837.00	79.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,540,435.82	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,352,272.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VCM2	BANK OF AMERICA, N.A.	3	\$290,150.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,306,600.73	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,596,750.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VCN0	BANK OF AMERICA, N.A.	87	\$25,234,638.81	100%	1	\$241,564.94	NA	0	\$0.00	NA	1	\$241,564.94
Total		87	\$25,234,638.81	100%	1	\$241,564.94	0	\$0.00	1	\$241,564.94	0	\$0.00
31418VCP5	BANK OF AMERICA, N.A.	503	\$68,984,690.60	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$31,222,559.16	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		730	\$100,207,249.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VCQ3	BANK OF AMERICA, N.A.	15	\$4,071,130.32	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$16,082,127.35	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$20,153,257.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VCR1	BANK OF AMERICA, N.A.	32	\$8,370,246.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$31,983,799.32	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$40,354,045.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VCS9	BANK OF AMERICA, N.A.	39	\$24,064,925.90	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$26,275,319.56	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$50,340,245.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VCT7	BANK OF AMERICA, N.A.	18	\$5,266,906.46	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,975,568.65	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$25,242,475.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31418VCU4	BANK OF AMERICA, N.A.	70	\$19,323,931.37	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$31,101,857.64	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$50,425,789.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VCV2	BANK OF AMERICA, N.A.	57	\$18,637,791.00	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$31,847,083.32	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$50,484,874.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VCW0	BANK OF AMERICA, N.A.	11	\$3,189,641.35	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,930,628.64	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$15,120,269.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VCX8	BANK OF AMERICA, N.A.	11	\$3,523,500.00	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,564,197.72	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,087,697.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VCY6	BANK OF AMERICA, N.A.	7	\$2,096,598.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,096,598.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VCZ3	BANK OF AMERICA, N.A.	11	\$2,575,753.00	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,509,909.98	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,085,662.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VDA7	BANK OF AMERICA, N.A.	6	\$1,115,337.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,115,337.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VDB5	BANK OF AMERICA, N.A.	16	\$4,985,349.00	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,153,531.66	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$20,138,880.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VDC3	BANK OF AMERICA, N.A.	12	\$2,569,088.01	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,508,351.35	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,077,439.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VDD1	BANK OF AMERICA, N.A.	7	\$1,820,208.53	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,259,583.21	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,079,791.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VDE9	BANK OF AMERICA, N.A.	35	\$9,266,050.72	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	55	\$15,968,577.34	63.28%	\$0.00	NA	\$0.00	NA	\$0.00
Total		90	\$25,234,628.06	100%	\$0.00	0	\$0.00	0	\$0.00
31418VDF6	BANK OF AMERICA, N.A.	27	\$6,320,168.00	66.69%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	16	\$3,156,938.05	33.31%	\$0.00	NA	\$0.00	NA	\$0.00
Total		43	\$9,477,106.05	100%	\$0.00	0	\$0.00	0	\$0.00
31418VDG4	BANK OF AMERICA, N.A.	64	\$19,157,181.03	37.97%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	107	\$31,292,493.03	62.03%	\$0.00	NA	\$0.00	NA	\$0.00
Total		171	\$50,449,674.06	100%	\$0.00	0	\$0.00	0	\$0.00
31418VDH2	BANK OF AMERICA, N.A.	6	\$1,861,566.66	42.35%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	9	\$2,534,555.85	57.65%	\$0.00	NA	\$0.00	NA	\$0.00
Total		15	\$4,396,122.51	100%	\$0.00	0	\$0.00	0	\$0.00
31418VDJ8	BANK OF AMERICA, N.A.	5	\$816,400.00	74.19%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$284,000.00	25.81%	\$0.00	NA	\$0.00	NA	\$0.00
Total		6	\$1,100,400.00	100%	\$0.00	0	\$0.00	0	\$0.00
31418VF23	PHH MORTGAGE CORPORATION	52	\$5,213,532.11	54.09%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	44	\$4,425,402.15	45.91%	\$0.00	NA	\$0.00	NA	\$0.00
Total		96	\$9,638,934.26	100%	\$0.00	0	\$0.00	0	\$0.00
31418VF31	PHH MORTGAGE CORPORATION	46	\$2,683,164.66	49.33%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	43	\$2,756,198.56	50.67%	\$0.00	NA	\$0.00	NA	\$0.00
Total		89	\$5,439,363.22	100%	\$0.00	0	\$0.00	0	\$0.00
31418VF49	PHH MORTGAGE CORPORATION	70	\$6,854,643.38	60.7%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	45	\$4,437,520.85	39.3%	\$0.00	NA	\$0.00	NA	\$0.00
Total		115	\$11,292,164.23	100%	\$0.00	0	\$0.00	0	\$0.00
31418VF56	PHH MORTGAGE CORPORATION	57	\$3,220,565.03	80.86%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	13	\$762,513.90	19.14%	\$0.00	NA	\$0.00	NA	\$0.00
Total		70	\$3,983,078.93	100%	\$0.00	0	\$0.00	0	\$0.00
31418VF64	PHH MORTGAGE CORPORATION	15	\$1,389,694.20	71.04%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	6	\$566,515.94	28.96%	\$0.00	NA	\$0.00	NA	\$0.00
Total		21	\$1,956,210.14	100%	\$0.00	0	\$0.00	0	\$0.00
31418VF72	PHH MORTGAGE CORPORATION	74	\$14,577,334.83	69.08%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	43	\$6,523,817.98	30.92%	\$0.00	NA	\$0.00	NA	\$0.00

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Total		117	\$21,101,152.81	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VF80	PHH MORTGAGE CORPORATION	18	\$4,479,001.25	45.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$5,400,037.72	54.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		44	\$9,879,038.97	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VF98	PHH MORTGAGE CORPORATION	151	\$33,560,513.63	53.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	136	\$29,743,250.95	46.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		287	\$63,303,764.58	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VFD9	PHH MORTGAGE CORPORATION	33	\$9,999,794.02	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		33	\$9,999,794.02	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VFT4	PHH MORTGAGE CORPORATION	49	\$9,105,783.34	59.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$6,122,501.60	40.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		83	\$15,228,284.94	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VFU1	PHH MORTGAGE CORPORATION	111	\$28,542,839.98	46.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	122	\$32,885,009.33	53.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		233	\$61,427,849.31	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VFX9	PHH MORTGAGE CORPORATION	54	\$11,913,526.80	58.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$8,592,645.20	41.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		100	\$20,506,172.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VFW7	PHH MORTGAGE CORPORATION	57	\$12,278,007.42	76.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,708,562.46	23.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		81	\$15,986,569.88	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VFX5	PHH MORTGAGE CORPORATION	89	\$22,617,191.19	52.64% 1	\$330,474.56	NA 0	\$0.00	NA 1	\$330,474.56
	Unavailable	82	\$20,348,072.03	47.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		171	\$42,965,263.22	100% 1	\$330,474.56	0	\$0.00	1	\$330,474.56
31418VFX3	PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$4,037,679.18	34.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		54	\$11,671,117.91	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VFX0	PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$1,964,956.78	36.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		79	\$5,423,779.80	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418VGA4	PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	60	\$10,671,683.97	40.36%	\$0.00	NA	\$0.00	NA	\$0.00
Total		144	\$26,440,013.96	100%	\$0.00	0	\$0.00	0	\$0.00
31418VGB2	PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	16	\$2,308,900.96	31.75%	\$0.00	NA	\$0.00	NA	\$0.00
Total		51	\$7,271,158.78	100%	\$0.00	0	\$0.00	0	\$0.00
31418VGC0	PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	48	\$2,862,002.42	49.46%	\$0.00	NA	\$0.00	NA	\$0.00
Total		98	\$5,786,729.81	100%	\$0.00	0	\$0.00	0	\$0.00
31418VGD8	PHH MORTGAGE CORPORATION	14	\$910,807.22	41.72%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	18	\$1,272,115.81	58.28%	\$0.00	NA	\$0.00	NA	\$0.00
Total		32	\$2,182,923.03	100%	\$0.00	0	\$0.00	0	\$0.00
31418VGE6	PHH MORTGAGE CORPORATION	25	\$2,403,664.90	54.31%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	21	\$2,021,879.56	45.69%	\$0.00	NA	\$0.00	NA	\$0.00
Total		46	\$4,425,544.46	100%	\$0.00	0	\$0.00	0	\$0.00
31418VGF3	PHH MORTGAGE CORPORATION	13	\$1,296,025.00	56.65%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	10	\$991,596.25	43.35%	\$0.00	NA	\$0.00	NA	\$0.00
Total		23	\$2,287,621.25	100%	\$0.00	0	\$0.00	0	\$0.00
31418VGG1	PHH MORTGAGE CORPORATION	25	\$1,519,009.25	59.39%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	16	\$1,038,648.77	40.61%	\$0.00	NA	\$0.00	NA	\$0.00
Total		41	\$2,557,658.02	100%	\$0.00	0	\$0.00	0	\$0.00
31418VGH9	PHH MORTGAGE CORPORATION	5	\$743,013.75	40.34%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	6	\$1,098,982.28	59.66%	\$0.00	NA	\$0.00	NA	\$0.00
Total		11	\$1,841,996.03	100%	\$0.00	0	\$0.00	0	\$0.00
31418VGJ5	PHH MORTGAGE CORPORATION	21	\$4,784,581.15	64.24%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	13	\$2,662,957.96	35.76%	\$0.00	NA	\$0.00	NA	\$0.00
Total		34	\$7,447,539.11	100%	\$0.00	0	\$0.00	0	\$0.00
31418VGK2	PHH MORTGAGE CORPORATION	109	\$21,130,164.79	80.71%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	37	\$5,049,745.69	19.29%	\$0.00	NA	\$0.00	NA	\$0.00
Total		146	\$26,179,910.48	100%	\$0.00	0	\$0.00	0	\$0.00
31418VGL0		15	\$1,185,213.16	94.07%	\$0.00	NA	\$0.00	NA	\$0.00

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	PHH MORTGAGE CORPORATION								
	Unavailable	2	\$74,734.34	5.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		17	\$1,259,947.50	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VGM8	PHH MORTGAGE CORPORATION	202	\$53,432,522.70	58.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	158	\$37,631,760.79	41.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		360	\$91,064,283.49	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VGN6	PHH MORTGAGE CORPORATION	7	\$1,727,108.94	24.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$5,438,100.00	75.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		23	\$7,165,208.94	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VGP1	PHH MORTGAGE CORPORATION	2	\$297,658.32	29.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$706,000.00	70.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		5	\$1,003,658.32	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VGQ9	PHH MORTGAGE CORPORATION	57	\$12,995,353.80	58.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$9,196,254.52	41.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		100	\$22,191,608.32	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VGR7	PHH MORTGAGE CORPORATION	157	\$41,686,137.01	79.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$10,747,027.36	20.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		195	\$52,433,164.37	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VHG0	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,760,850.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		16	\$2,760,850.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VLF7	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,004,750.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		4	\$1,004,750.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VM25	GMAC MORTGAGE, LLC	11	\$2,641,126.34	10.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$22,393,987.40	89.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		93	\$25,035,113.74	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VM33	GMAC MORTGAGE, LLC	7	\$1,733,121.68	6.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$23,265,918.84	93.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		87	\$24,999,040.52	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VM41		9	\$2,563,206.75	10.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	GMAC MORTGAGE, LLC								
	Unavailable	84	\$22,468,467.16	89.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		93	\$25,031,673.91	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VM58	GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$23,977,154.49	95.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		86	\$25,017,016.65	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VM66	GMAC MORTGAGE, LLC	3	\$660,042.16	2.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$24,355,456.03	97.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		98	\$25,015,498.19	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VM82	GMAC MORTGAGE, LLC	2	\$128,700.00	0.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$19,929,798.34	99.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		57	\$20,058,498.34	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VM90	GMAC MORTGAGE, LLC	1	\$367,000.00	4.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$8,157,570.63	95.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		26	\$8,524,570.63	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VN24	Unavailable	4	\$1,089,704.85	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		4	\$1,089,704.85	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VN32	Unavailable	18	\$9,795,771.15	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		18	\$9,795,771.15	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VN40	GMAC MORTGAGE, LLC	4	\$1,023,958.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		4	\$1,023,958.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VN57	GMAC MORTGAGE, LLC	21	\$5,003,123.69	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		21	\$5,003,123.69	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VN65	GMAC MORTGAGE, LLC	27	\$7,034,036.20	6.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	347	\$97,683,018.16	93.28% 1	\$231,425.54	NA 0	\$0.00	NA 0	\$0.00
Total		374	\$104,717,054.36	100% 1	\$231,425.54	0	\$0.00	0	\$0.00
31418VN73	GMAC MORTGAGE, LLC	36	\$10,743,801.76	13.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	241	\$68,710,514.14	86.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		277	\$79,454,315.90	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VN81	GMAC MORTGAGE, LLC	100	\$25,202,007.24	22.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	Unavailable	317	\$84,630,979.76	77.05%	\$0.00	NA	\$0.00	NA	\$0.00
Total		417	\$109,832,987.00	100%	\$0.00	0	\$0.00	0	\$0.00
31418VN99	GMAC MORTGAGE, LLC	22	\$2,603,082.95	22.73%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	75	\$8,849,283.40	77.27%	\$0.00	NA	\$0.00	NA	\$0.00
Total		97	\$11,452,366.35	100%	\$0.00	0	\$0.00	0	\$0.00
31418VNA6	GMAC MORTGAGE, LLC	4	\$1,120,500.00	12.89%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	26	\$7,573,633.59	87.11%	\$0.00	NA	\$0.00	NA	\$0.00
Total		30	\$8,694,133.59	100%	\$0.00	0	\$0.00	0	\$0.00
31418VND0	GMAC MORTGAGE, LLC	12	\$2,943,100.00	5.88%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	178	\$47,080,174.27	94.12%	\$0.00	NA	\$0.00	NA	\$0.00
Total		190	\$50,023,274.27	100%	\$0.00	0	\$0.00	0	\$0.00
31418VNE8	GMAC MORTGAGE, LLC	12	\$3,298,328.29	10.14%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	110	\$29,223,840.67	89.86%	\$0.00	NA	\$0.00	NA	\$0.00
Total		122	\$32,522,168.96	100%	\$0.00	0	\$0.00	0	\$0.00
31418VNF5	GMAC MORTGAGE, LLC	2	\$140,005.96	4.5%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	44	\$2,973,196.49	95.5%	\$0.00	NA	\$0.00	NA	\$0.00
Total		46	\$3,113,202.45	100%	\$0.00	0	\$0.00	0	\$0.00
31418VNG3	GMAC MORTGAGE, LLC	4	\$407,340.00	5.66%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	69	\$6,785,738.68	94.34%	\$0.00	NA	\$0.00	NA	\$0.00
Total		73	\$7,193,078.68	100%	\$0.00	0	\$0.00	0	\$0.00
31418VNH1	GMAC MORTGAGE, LLC	4	\$483,600.00	5.83%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	66	\$7,813,402.95	94.17%	\$0.00	NA	\$0.00	NA	\$0.00
Total		70	\$8,297,002.95	100%	\$0.00	0	\$0.00	0	\$0.00
31418VNJ7	GMAC MORTGAGE, LLC	3	\$408,300.00	2.37%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	122	\$16,818,790.95	97.63%	\$0.00	NA	\$0.00	NA	\$0.00
Total		125	\$17,227,090.95	100%	\$0.00	0	\$0.00	0	\$0.00
31418VNK4	GMAC MORTGAGE, LLC	32	\$8,680,342.98	8.39%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	344	\$94,771,034.17	91.61%	\$0.00	NA	\$0.00	NA	\$0.00
Total		376	\$103,451,377.15	100%	\$0.00	0	\$0.00	0	\$0.00
31418VNL2	Unavailable	8	\$2,489,006.86	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		8	\$2,489,006.86	100%	\$0.00	0	\$0.00	0	\$0.00

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31418VNM0	GMAC MORTGAGE, LLC	75	\$18,997,541.07	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$81,034,898.74	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		366	\$100,032,439.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VNN8	GMAC MORTGAGE, LLC	31	\$2,115,938.55	12.83%	1	\$74,154.56	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,377,025.76	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$16,492,964.31	100%	1	\$74,154.56	0	\$0.00	0	\$0.00	0	\$0.00
31418VNQ1	GMAC MORTGAGE, LLC	12	\$1,441,694.26	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,558,784.29	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,478.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VNR9	GMAC MORTGAGE, LLC	11	\$1,496,941.05	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,503,829.33	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$15,000,770.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VNS7	GMAC MORTGAGE, LLC	16	\$4,068,372.08	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$43,089,584.20	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$47,157,956.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VNU2	GMAC MORTGAGE, LLC	3	\$242,845.49	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$4,986,871.83	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$5,229,717.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VNV0	GMAC MORTGAGE, LLC	2	\$193,200.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,416,158.36	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,609,358.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VNW8	GMAC MORTGAGE, LLC	2	\$521,467.79	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,259,665.42	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$8,781,133.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VNX6	GMAC MORTGAGE, LLC	1	\$113,883.78	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$948,837.89	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,721.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VNY4	GMAC MORTGAGE, LLC	7	\$971,248.60	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,886,072.28	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,857,320.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VNZ1		11	\$3,191,413.48	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	GMAC MORTGAGE, LLC								
	Unavailable	39	\$9,876,834.16	75.58%	0	\$0.00	NA	\$0.00	NA
Total		50	\$13,068,247.64	100%	0	\$0.00	0	\$0.00	0
31418VP48	Unavailable	29	\$7,011,814.27	100%	0	\$0.00	NA	\$0.00	NA
Total		29	\$7,011,814.27	100%	0	\$0.00	0	\$0.00	0
31418VP55	Unavailable	5	\$1,003,478.00	100%	0	\$0.00	NA	\$0.00	NA
Total		5	\$1,003,478.00	100%	0	\$0.00	0	\$0.00	0
31418VP71	Unavailable	15	\$2,771,045.33	100%	0	\$0.00	NA	\$0.00	NA
Total		15	\$2,771,045.33	100%	0	\$0.00	0	\$0.00	0
31418VP89	Unavailable	20	\$3,433,861.00	100%	0	\$0.00	NA	\$0.00	NA
Total		20	\$3,433,861.00	100%	0	\$0.00	0	\$0.00	0
31418VP97	Unavailable	38	\$6,913,866.53	100%	0	\$0.00	NA	\$0.00	NA
Total		38	\$6,913,866.53	100%	0	\$0.00	0	\$0.00	0
31418VPA4	GMAC MORTGAGE, LLC	28	\$7,045,872.22	23.15%	0	\$0.00	NA	\$0.00	NA
	Unavailable	90	\$23,391,756.38	76.85%	0	\$0.00	NA	\$0.00	NA
Total		118	\$30,437,628.60	100%	0	\$0.00	0	\$0.00	0
31418VPB2	GMAC MORTGAGE, LLC	1	\$265,000.00	3.94%	0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$6,459,422.60	96.06%	0	\$0.00	NA	\$0.00	NA
Total		33	\$6,724,422.60	100%	0	\$0.00	0	\$0.00	0
31418VPC0	GMAC MORTGAGE, LLC	2	\$159,261.45	5.31%	0	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$2,840,854.02	94.69%	0	\$0.00	NA	\$0.00	NA
Total		44	\$3,000,115.47	100%	0	\$0.00	0	\$0.00	0
31418VPD8	GMAC MORTGAGE, LLC	12	\$1,215,919.73	29.5%	0	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$2,905,698.40	70.5%	0	\$0.00	NA	\$0.00	NA
Total		41	\$4,121,618.13	100%	0	\$0.00	0	\$0.00	0
31418VPE6	GMAC MORTGAGE, LLC	63	\$14,648,974.97	21.44%	0	\$0.00	NA	\$0.00	NA
	Unavailable	237	\$53,674,239.92	78.56%	0	\$0.00	NA	\$0.00	NA
Total		300	\$68,323,214.89	100%	0	\$0.00	0	\$0.00	0
31418VPG1	GMAC MORTGAGE, LLC	74	\$17,730,805.98	52.59%	0	\$0.00	NA	\$0.00	NA
	Unavailable	59	\$15,984,683.97	47.41%	0	\$0.00	NA	\$0.00	NA
Total		133	\$33,715,489.95	100%	0	\$0.00	0	\$0.00	0
31418VPH9		37	\$2,514,669.38	38.43%	0	\$0.00	NA	\$0.00	NA

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	GMAC MORTGAGE, LLC							
	Unavailable	62	\$4,028,387.24	61.57%	\$0.00	NA	\$0.00	NA
Total		99	\$6,543,056.62	100%	\$0.00	0	\$0.00	0
31418VPJ5	GMAC MORTGAGE, LLC	47	\$4,600,249.62	54.05%	\$0.00	NA	\$0.00	NA
	Unavailable	40	\$3,911,379.52	45.95%	\$0.00	NA	\$0.00	NA
Total		87	\$8,511,629.14	100%	\$0.00	0	\$0.00	0
31418VPK2	GMAC MORTGAGE, LLC	28	\$3,302,674.18	57.17%	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$2,473,942.83	42.83%	\$0.00	NA	\$0.00	NA
Total		49	\$5,776,617.01	100%	\$0.00	0	\$0.00	0
31418VPL0	GMAC MORTGAGE, LLC	34	\$4,667,249.27	48.21%	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$5,014,177.45	51.79%	\$0.00	NA	\$0.00	NA
Total		70	\$9,681,426.72	100%	\$0.00	0	\$0.00	0
31418VPM8	GMAC MORTGAGE, LLC	33	\$5,357,058.79	65.19%	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$2,861,017.98	34.81%	\$0.00	NA	\$0.00	NA
Total		51	\$8,218,076.77	100%	\$0.00	0	\$0.00	0
31418VPP1	GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67%	\$0.00	NA	\$0.00	NA
	Unavailable	161	\$44,707,569.75	89.33%	\$0.00	NA	\$0.00	NA
Total		181	\$50,048,478.32	100%	\$0.00	0	\$0.00	0
31418VPQ9	GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15%	\$0.00	NA	\$0.00	NA
	Unavailable	132	\$36,905,041.30	89.85%	\$0.00	NA	\$0.00	NA
Total		146	\$41,073,641.30	100%	\$0.00	0	\$0.00	0
31418VPR7	GMAC MORTGAGE, LLC	2	\$516,000.00	6.74%	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$7,143,537.34	93.26%	\$0.00	NA	\$0.00	NA
Total		29	\$7,659,537.34	100%	\$0.00	0	\$0.00	0
31418VPS5	GMAC MORTGAGE, LLC	2	\$802,500.00	9.16%	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$7,958,057.43	90.84%	\$0.00	NA	\$0.00	NA
Total		32	\$8,760,557.43	100%	\$0.00	0	\$0.00	0
31418VPT3	GMAC MORTGAGE, LLC	25	\$5,764,140.30	18.3%	\$0.00	NA	\$0.00	NA
	Unavailable	95	\$25,729,867.53	81.7%	\$0.00	NA	\$0.00	NA
Total		120	\$31,494,007.83	100%	\$0.00	0	\$0.00	0
31418VPU0		19	\$2,568,399.71	14.27%	\$0.00	NA	\$0.00	NA

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	GMAC MORTGAGE, LLC								
	Unavailable	112	\$15,426,653.67	85.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		131	\$17,995,053.38	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VPV8	Unavailable	19	\$10,656,949.80	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		19	\$10,656,949.80	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VPW6	GMAC MORTGAGE, LLC	4	\$489,793.99	46.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$559,572.89	53.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$1,049,366.88	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VQA3	Unavailable	29	\$4,785,483.11	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		29	\$4,785,483.11	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VQS4	Unavailable	65	\$13,701,356.90	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		65	\$13,701,356.90	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VQT2	Unavailable	38	\$5,316,323.63	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		38	\$5,316,323.63	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VQU9	Unavailable	39	\$6,433,740.89	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		39	\$6,433,740.89	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VQV7	Unavailable	40	\$7,921,333.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		40	\$7,921,333.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VT28	BANK OF AMERICA, N.A.	12	\$2,494,883.76	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		12	\$2,494,883.76	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VT36	BANK OF AMERICA, N.A.	233	\$66,848,281.65	26.86% 1	\$361,695.06	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	654	\$182,073,088.69	73.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		887	\$248,921,370.34	100% 1	\$361,695.06	0	\$0.00	0	\$0.00
31418VT44	BANK OF AMERICA, N.A.	202	\$58,443,230.97	23.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	695	\$191,986,468.73	76.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		897	\$250,429,699.70	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VT51	BANK OF AMERICA, N.A.	308	\$69,990,903.69	69.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	129	\$30,468,609.73	30.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		437	\$100,459,513.42	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VT69	BANK OF AMERICA, N.A.	158	\$43,887,746.52	43.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	223	\$56,575,507.54	56.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		381	\$100,463,254.06	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418VT77	BANK OF AMERICA, N.A.	89	\$10,452,874.31	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$28,876,296.49	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		334	\$39,329,170.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VT85	BANK OF AMERICA, N.A.	279	\$18,735,653.78	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$16,896,131.73	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		520	\$35,631,785.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VT93	BANK OF AMERICA, N.A.	188	\$18,500,039.54	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$26,119,187.61	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		450	\$44,619,227.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VTL6	BANK OF AMERICA, N.A.	10	\$1,391,287.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,391,287.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VTM4	BANK OF AMERICA, N.A.	10	\$1,503,079.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,503,079.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VTN2	BANK OF AMERICA, N.A.	30	\$18,162,941.59	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$32,156,939.28	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$50,319,880.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VTP7	BANK OF AMERICA, N.A.	24	\$5,602,820.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,602,820.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VTQ5	BANK OF AMERICA, N.A.	5	\$1,214,112.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,214,112.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VTR3	BANK OF AMERICA, N.A.	397	\$113,684,016.32	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$86,770,074.81	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		701	\$200,454,091.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VTS1	BANK OF AMERICA, N.A.	205	\$48,555,711.71	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$51,921,711.19	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		421	\$100,477,422.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VTT9	BANK OF AMERICA, N.A.	10	\$1,626,290.28	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$898,900.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,525,190.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31418VTU6	BANK OF AMERICA, N.A.	545	\$150,002,095.06	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$50,123,069.98	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		724	\$200,125,165.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VTV4	BANK OF AMERICA, N.A.	30	\$17,070,944.28	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$23,136,325.66	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$40,207,269.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VTW2	BANK OF AMERICA, N.A.	39	\$7,979,860.50	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,792,221.79	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$15,772,082.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VTX0	BANK OF AMERICA, N.A.	36	\$9,741,357.16	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$351,150.08	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,092,507.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VTY8	BANK OF AMERICA, N.A.	117	\$13,857,005.49	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,171,477.64	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$20,028,483.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VTZ5	BANK OF AMERICA, N.A.	21	\$3,714,406.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,714,406.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VUA8	BANK OF AMERICA, N.A.	644	\$180,974,755.24	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	817	\$219,486,527.29	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,461	\$400,461,282.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VUB6	BANK OF AMERICA, N.A.	225	\$26,486,586.07	74.72%	1	\$124,804.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,962,695.74	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		301	\$35,449,281.81	100%	1	\$124,804.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VUC4	BANK OF AMERICA, N.A.	31	\$9,077,200.06	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,564,717.27	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$10,641,917.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VUD2	BANK OF AMERICA, N.A.	317	\$85,483,146.60	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$41,285,042.87	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		470	\$126,768,189.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VUE0		83	\$8,189,639.20	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	BANK OF AMERICA, N.A.								
	Unavailable	22	\$2,200,767.02	21.18%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,390,406.22	100%	0	\$0.00	0	\$0.00	0
31418VUF7	BANK OF AMERICA, N.A.	34	\$8,139,180.81	79.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,161,811.05	20.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,300,991.86	100%	0	\$0.00	0	\$0.00	0
31418VUG5	BANK OF AMERICA, N.A.	25	\$6,918,875.99	87.85%	1	\$380,972.57	NA	0	\$0.00
	Unavailable	3	\$956,564.59	12.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,875,440.58	100%	1	\$380,972.57	0	\$0.00	0
31418VUH3	BANK OF AMERICA, N.A.	49	\$14,892,648.37	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,885,193.27	11.24%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,777,841.64	100%	0	\$0.00	0	\$0.00	0
31418VUJ9	BANK OF AMERICA, N.A.	379	\$104,222,590.02	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$46,130,658.17	30.68%	0	\$0.00	NA	0	\$0.00
Total		532	\$150,353,248.19	100%	0	\$0.00	0	\$0.00	0
31418VUK6	BANK OF AMERICA, N.A.	124	\$7,050,613.31	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,145,677.07	23.33%	0	\$0.00	NA	0	\$0.00
Total		158	\$9,196,290.38	100%	0	\$0.00	0	\$0.00	0
31418VUL4	BANK OF AMERICA, N.A.	29	\$3,386,819.26	88.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$458,541.57	11.92%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,845,360.83	100%	0	\$0.00	0	\$0.00	0
31418VUM2	BANK OF AMERICA, N.A.	178	\$37,213,425.54	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,154,543.24	17.97%	0	\$0.00	NA	0	\$0.00
Total		213	\$45,367,968.78	100%	0	\$0.00	0	\$0.00	0
31418VUN0	BANK OF AMERICA, N.A.	249	\$16,605,421.44	65.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,561,886.94	34.02%	0	\$0.00	NA	0	\$0.00
Total		374	\$25,167,308.38	100%	0	\$0.00	0	\$0.00	0
31418VUP5	BANK OF AMERICA, N.A.	58	\$5,606,874.54	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$403,700.61	6.72%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,010,575.15	100%	0	\$0.00	0	\$0.00	0
31418VUQ3		308	\$86,571,945.11	85.27%	0	\$0.00	NA	0	\$0.00

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	BANK OF AMERICA, N.A.								
	Unavailable	50	\$14,958,196.46	14.73% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total		358	\$101,530,141.57	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VUR1	BANK OF AMERICA, N.A.	157	\$46,337,775.69	46.37% 0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	197	\$53,602,670.61	53.63% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total		354	\$99,940,446.30	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VUS9	BANK OF AMERICA, N.A.	286	\$18,941,202.51	75.06% 0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	94	\$6,293,708.92	24.94% 1	\$78,932.87	NA	\$0.00	NA	\$0.00
Total		380	\$25,234,911.43	100% 1	\$78,932.87	0	\$0.00	0	\$0.00
31418VUT7	BANK OF AMERICA, N.A.	289	\$82,908,716.46	55.1% 0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	250	\$67,550,548.38	44.9% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total		539	\$150,459,264.84	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VUU4	BANK OF AMERICA, N.A.	53	\$12,182,943.56	56.24% 0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	46	\$9,477,796.94	43.76% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total		99	\$21,660,740.50	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VUV2	BANK OF AMERICA, N.A.	136	\$8,730,982.56	61.2% 0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	83	\$5,535,694.57	38.8% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total		219	\$14,266,677.13	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VUW0	BANK OF AMERICA, N.A.	140	\$13,838,964.78	48.4% 0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	149	\$14,755,253.21	51.6% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total		289	\$28,594,217.99	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VUX8	BANK OF AMERICA, N.A.	457	\$101,038,658.25	67.42% 0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	253	\$48,821,538.21	32.58% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total		710	\$149,860,196.46	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VUY6	BANK OF AMERICA, N.A.	304	\$18,103,717.55	71.91% 0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	112	\$7,071,319.50	28.09% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total		416	\$25,175,037.05	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VX80	CHASE HOME FINANCE, LLC	141	\$41,525,604.01	26.77% 0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	435	\$113,578,962.55	73.23% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total		576	\$155,104,566.56	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VYH9		194	\$114,731,633.39	60.21% 0	\$0.00	NA	\$0.00	NA	\$0.00

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	CHASE HOME FINANCE, LLC								
	Unavailable	132	\$75,819,520.32	39.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		326	\$190,551,153.71	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VZ70	Unavailable	10	\$1,364,617.79	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$1,364,617.79	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VZ88	CHASE HOME FINANCE, LLC	2	\$360,067.43	21.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,321,772.45	78.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$1,681,839.88	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VZ96	CHASE HOME FINANCE, LLC	3	\$405,173.08	35.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$752,042.91	64.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$1,157,215.99	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418W2J8	Unavailable	1	\$65,916.96	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$65,916.96	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418W2K5	Unavailable	1	\$64,522.38	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$64,522.38	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418W2L3	Unavailable	1	\$115,978.67	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$115,978.67	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418W2M1	Unavailable	1	\$92,371.40	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$92,371.40	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418W2N9	Unavailable	1	\$92,196.09	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$92,196.09	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418W2P4	Unavailable	1	\$43,894.03	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$43,894.03	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418W2Q2	Unavailable	1	\$79,906.08	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$79,906.08	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418W4Q0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,964,000.01	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		53	\$7,964,000.01	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418W4R8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,592,394.95	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		26	\$4,592,394.95	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418W5G1	Unavailable	85	\$23,991,155.73	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		85	\$23,991,155.73	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418W5H9	Unavailable	14	\$1,104,195.59	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		14	\$1,104,195.59	100% 0	\$0.00	0	\$0.00	0	\$0.
31418W5J5	Unavailable	36	\$4,638,387.66	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		36	\$4,638,387.66	100% 0	\$0.00	0	\$0.00	0	\$0.
31418W5K2	Unavailable	21	\$2,098,733.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		21	\$2,098,733.06	100% 0	\$0.00	0	\$0.00	0	\$0.
31418W5L0	Unavailable	64	\$15,836,342.02	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		64	\$15,836,342.02	100% 0	\$0.00	0	\$0.00	0	\$0.
31418W5M8	Unavailable	22	\$1,645,884.95	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		22	\$1,645,884.95	100% 0	\$0.00	0	\$0.00	0	\$0.
31418W5N6	Unavailable	69	\$9,025,512.34	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		69	\$9,025,512.34	100% 0	\$0.00	0	\$0.00	0	\$0.
31418W5P1	Unavailable	46	\$4,648,277.45	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		46	\$4,648,277.45	100% 0	\$0.00	0	\$0.00	0	\$0.
31418W5Q9	Unavailable	6	\$1,697,151.99	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		6	\$1,697,151.99	100% 0	\$0.00	0	\$0.00	0	\$0.
31418W5R7	Unavailable	8	\$2,259,074.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		8	\$2,259,074.12	100% 0	\$0.00	0	\$0.00	0	\$0.
31418W5S5	Unavailable	22	\$1,512,682.38	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		22	\$1,512,682.38	100% 0	\$0.00	0	\$0.00	0	\$0.
31418W5T3	Unavailable	16	\$1,940,081.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		16	\$1,940,081.22	100% 0	\$0.00	0	\$0.00	0	\$0.
31418W5U0	Unavailable	23	\$2,262,617.11	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		23	\$2,262,617.11	100% 0	\$0.00	0	\$0.00	0	\$0.
31418W5V8	Unavailable	12	\$1,927,738.16	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		12	\$1,927,738.16	100% 0	\$0.00	0	\$0.00	0	\$0.
31418W6A3	PMC BANCORP	11	\$2,361,800.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		11	\$2,361,800.00	100% 0	\$0.00	0	\$0.00	0	\$0.
31418WB25	CITIMORTGAGE, INC.	11	\$2,117,300.00	13.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$13,579,546.68	86.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		61	\$15,696,846.68	100% 0	\$0.00	0	\$0.00	0	\$0.
31418WB33	CITIMORTGAGE, INC.	12	\$2,793,288.00	58.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,004,008.94	41.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		22	\$4,797,296.94	100% 0	\$0.00	0	\$0.00	0	\$0.

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31418WB41	CITIMORTGAGE, INC.	5	\$1,152,500.00	14.97%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	28	\$6,544,500.00	85.03%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		33	\$7,697,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418WB58	CITIMORTGAGE, INC.	20	\$4,428,378.42	24.11%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	54	\$13,936,494.01	75.89%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		74	\$18,364,872.43	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418WB66	CITIMORTGAGE, INC.	3	\$1,809,893.00	75.24%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$595,639.68	24.76%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		4	\$2,405,532.68	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418WB74	CITIMORTGAGE, INC.	11	\$3,047,320.00	18.47%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	49	\$13,451,922.58	81.53%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		60	\$16,499,242.58	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418WB82	CITIMORTGAGE, INC.	66	\$13,524,932.66	36.25%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	94	\$23,790,336.84	63.75%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		160	\$37,315,269.50	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418WB90	CITIMORTGAGE, INC.	10	\$1,921,758.00	47.92%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	13	\$2,088,645.00	52.08%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		23	\$4,010,403.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418WBR0	CITIMORTGAGE, INC.	112	\$7,023,342.22	98.03%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	2	\$140,783.85	1.97%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		114	\$7,164,126.07	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418WBS8	CITIMORTGAGE, INC.	66	\$6,281,977.66	91.6%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	6	\$576,114.10	8.4%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		72	\$6,858,091.76	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418WBT6	CITIMORTGAGE, INC.	39	\$5,000,397.37	79.04%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	10	\$1,326,289.63	20.96%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		49	\$6,326,687.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418WBU3	CITIMORTGAGE, INC.	19	\$3,907,474.05	11.57%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	113	\$29,851,418.84	88.43%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		132	\$33,758,892.89	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418WBV1	CITIMORTGAGE, INC.	97	\$24,179,942.95	44.11%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	112	\$30,633,202.43	55.89%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		209	\$54,813,145.38	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418WBW9	CITIMORTGAGE, INC.	16	\$2,833,783.08	95.65%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$129,020.54	4.35%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		17	\$2,962,803.62	100%	0	\$0.00	0	\$0.00	0	\$0.00
31418WBX7	CITIMORTGAGE, INC.	9	\$1,655,029.48	16.78%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	33	\$8,207,704.02	83.22%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		42	\$9,862,733.50	100%	0	\$0.00	0	\$0.00	0	\$0.00

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31418WB5	CITIMORTGAGE, INC.	47	\$9,812,805.60	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$11,751,071.11	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		95	\$21,563,876.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418WBZ2	CITIMORTGAGE, INC.	2	\$319,393.25	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,159,463.37	87.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		10	\$2,478,856.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418WEK2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,462.78	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$8,352,302.80	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		35	\$9,229,765.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418WEL0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$12,497,885.00	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		44	\$12,713,885.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418WEN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$340,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,283,605.96	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		35	\$9,623,605.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418WEP1	Unavailable	40	\$13,412,171.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		40	\$13,412,171.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418WEQ9	Unavailable	26	\$7,875,391.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		26	\$7,875,391.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418WG20	FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,907,266.70	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	199	\$46,530,965.31	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		243	\$57,438,232.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418WG38	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$278,080.46	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$3,530,616.72	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		56	\$3,808,697.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418WG46	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$399,500.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$7,904,239.64	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		84	\$8,303,739.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.

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31418WG53	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$922,900.00	10.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	66	\$7,817,142.66	89.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		74	\$8,740,042.66	100% 0	\$0.00	0	\$0.00	0	\$0.
31418WG61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,087.55	28.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$778,821.15	71.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		7	\$1,081,908.70	100% 0	\$0.00	0	\$0.00	0	\$0.
31418WG79	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,863.40	8.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	119	\$7,782,387.21	91.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		131	\$8,489,250.61	100% 0	\$0.00	0	\$0.00	0	\$0.
31418WG87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$572,242.08	5.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	90	\$8,975,719.21	94.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		96	\$9,547,961.29	100% 0	\$0.00	0	\$0.00	0	\$0.
31418WG95	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$300,343.10	6.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	71	\$4,349,322.93	93.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		77	\$4,649,666.03	100% 0	\$0.00	0	\$0.00	0	\$0.
31418WGX2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	1.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$14,507,830.00	98.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		46	\$14,768,830.00	100% 0	\$0.00	0	\$0.00	0	\$0.
31418WGY0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,040,056.26	9.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	63	\$20,163,688.33	90.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		71	\$22,203,744.59	100% 0	\$0.00	0	\$0.00	0	\$0.
31418WGZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,580,470.00	1.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	289	\$82,982,146.30	98.13% 1	\$361,345.84	NA 0	\$0.00	NA 1	\$361,345.
Total		295	\$84,562,616.30	100% 1	\$361,345.84	0	\$0.00	1	\$361,345.
31418WHA1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,850.93	13.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.

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	Unavailable	40	\$3,859,721.55	86.92%	\$0.00	NA	\$0.00	NA	\$0.00
Total		46	\$4,440,572.48	100%	\$0.00	0	\$0.00	0	\$0.00
31418WHB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,150.00	5.8%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	16	\$1,870,841.41	94.2%	\$0.00	NA	\$0.00	NA	\$0.00
Total		17	\$1,985,991.41	100%	\$0.00	0	\$0.00	0	\$0.00
31418WHC7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,265,636.79	35.27%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	17	\$2,322,468.39	64.73%	\$0.00	NA	\$0.00	NA	\$0.00
Total		26	\$3,588,105.18	100%	\$0.00	0	\$0.00	0	\$0.00
31418WHD5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,108.19	22.35%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	14	\$2,275,721.55	77.65%	\$0.00	NA	\$0.00	NA	\$0.00
Total		18	\$2,930,829.74	100%	\$0.00	0	\$0.00	0	\$0.00
31418WHE3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$335,058.03	29.14%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	15	\$814,882.98	70.86%	\$0.00	NA	\$0.00	NA	\$0.00
Total		20	\$1,149,941.01	100%	\$0.00	0	\$0.00	0	\$0.00
31418WHF0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,840.00	13.27%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	12	\$1,162,768.13	86.73%	\$0.00	NA	\$0.00	NA	\$0.00
Total		14	\$1,340,608.13	100%	\$0.00	0	\$0.00	0	\$0.00
31418WHG8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,983.00	8.46%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	11	\$1,482,232.68	91.54%	\$0.00	NA	\$0.00	NA	\$0.00
Total		12	\$1,619,215.68	100%	\$0.00	0	\$0.00	0	\$0.00
31418WHH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.61%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	99	\$28,895,798.47	97.39%	\$0.00	NA	\$0.00	NA	\$0.00
Total		102	\$29,668,798.47	100%	\$0.00	0	\$0.00	0	\$0.00
31418WHJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,429,825.02	4.5%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	299	\$72,842,513.08	95.5%	\$0.00	NA	\$0.00	NA	\$0.00
Total		315	\$76,272,338.10	100%	\$0.00	0	\$0.00	0	\$0.00

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31418WHK9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,750,220.36	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$31,884,451.10	89.48%	1	\$406,735.12	NA	0	\$0.00	NA	1	\$406,735.12
Total		145	\$35,634,671.46	100%	1	\$406,735.12	0	\$0.00	1	\$406,735.12	0	\$0.00
31418WHL7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,882,422.00	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,010,969.26	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$13,893,391.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WHM5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,995.97	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,142,501.01	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,778,496.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WJ27	Unavailable	99	\$25,499,146.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$25,499,146.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WJ35	Unavailable	30	\$6,682,017.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,682,017.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WJ43	Unavailable	17	\$1,171,724.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,171,724.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WJ50	Unavailable	61	\$20,485,622.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$20,485,622.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WJ68	Unavailable	8	\$1,678,111.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,678,111.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WJ76	Unavailable	28	\$9,391,167.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$9,391,167.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WJ84	Unavailable	61	\$20,489,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$20,489,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WJ92	Unavailable	51	\$14,880,116.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$14,880,116.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WJL5	Unavailable	34	\$9,834,620.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,834,620.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WJM3	Unavailable	66	\$20,315,517.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$20,315,517.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WJN1	Unavailable	61	\$20,292,413.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$20,292,413.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31418WJP6	Unavailable	13	\$2,936,350.00	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		13	\$2,936,350.00	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WJQ4	Unavailable	421	\$108,848,918.77	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		421	\$108,848,918.77	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WJR2	Unavailable	14	\$2,456,238.46	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		14	\$2,456,238.46	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WJS0	Unavailable	29	\$7,171,352.86	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		29	\$7,171,352.86	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WJT8	Unavailable	601	\$165,724,168.99	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		601	\$165,724,168.99	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WJU5	Unavailable	100	\$27,348,387.50	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		100	\$27,348,387.50	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WJV3	Unavailable	9	\$1,839,712.29	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		9	\$1,839,712.29	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WJW1	Unavailable	15	\$1,043,540.66	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		15	\$1,043,540.66	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WJX9	Unavailable	39	\$2,608,371.06	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		39	\$2,608,371.06	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WJY7	Unavailable	18	\$1,763,001.82	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		18	\$1,763,001.82	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WJZ4	Unavailable	68	\$14,312,176.46	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		68	\$14,312,176.46	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WKA7	Unavailable	59	\$20,245,898.09	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		59	\$20,245,898.09	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WKB5	Unavailable	52	\$15,320,572.73	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		52	\$15,320,572.73	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WKC3	Unavailable	18	\$5,353,300.00	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		18	\$5,353,300.00	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WMN7	WELLS FARGO BANK, N.A.	113	\$33,566,767.95	66.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	60	\$17,016,656.91	33.64%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		173	\$50,583,424.86	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WMP2	WELLS FARGO BANK, N.A.	41	\$3,916,370.68	91.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	4	\$374,384.52	8.73%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		45	\$4,290,755.20	100%0	\$0.00 0	\$0.00 0	\$0.00 0

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31418WMQ0	WELLS FARGO BANK, N.A.	112	\$34,274,362.85	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		112	\$34,274,362.85	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WMR8	WELLS FARGO BANK, N.A.	252	\$157,961,675.55	52.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	238	\$143,241,130.57	47.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		490	\$301,202,806.12	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WR28	Unavailable	6	\$1,181,750.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		6	\$1,181,750.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WR36	Unavailable	14	\$4,550,750.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		14	\$4,550,750.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WR44	Unavailable	15	\$5,001,157.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		15	\$5,001,157.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WR51	Unavailable	14	\$4,374,150.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		14	\$4,374,150.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WR69	Unavailable	13	\$4,402,900.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		13	\$4,402,900.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WR77	Unavailable	21	\$6,500,237.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		21	\$6,500,237.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WR85	Unavailable	31	\$9,400,500.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		31	\$9,400,500.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WR93	Unavailable	18	\$1,751,917.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		18	\$1,751,917.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WRA0	Unavailable	16	\$5,121,282.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		16	\$5,121,282.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WRE2	Unavailable	17	\$5,154,614.03	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		17	\$5,154,614.03	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WRF9	Unavailable	18	\$5,504,452.25	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		18	\$5,504,452.25	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WRG7	Unavailable	16	\$4,517,174.44	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		16	\$4,517,174.44	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WRH5	Unavailable	5	\$1,055,814.88	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		5	\$1,055,814.88	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WRJ1	Unavailable	15	\$4,652,294.26	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		15	\$4,652,294.26	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418WRK8	Unavailable	4	\$1,054,800.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		4	\$1,054,800.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WRL6	Unavailable	14	\$4,400,411.74	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		14	\$4,400,411.74	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WRM4	Unavailable	13	\$4,394,403.52	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		13	\$4,394,403.52	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WRN2	Unavailable	14	\$4,650,200.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		14	\$4,650,200.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WRP7	Unavailable	13	\$4,500,100.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		13	\$4,500,100.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WRQ5	Unavailable	17	\$4,890,810.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		17	\$4,890,810.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WRR3	Unavailable	16	\$1,550,126.92	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		16	\$1,550,126.92	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WRS1	Unavailable	19	\$1,267,501.25	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		19	\$1,267,501.25	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WRT9	Unavailable	26	\$1,355,576.94	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		26	\$1,355,576.94	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WRU6	Unavailable	17	\$5,185,252.93	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		17	\$5,185,252.93	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WRV4	Unavailable	15	\$4,801,337.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		15	\$4,801,337.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WRW2	Unavailable	13	\$4,360,920.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		13	\$4,360,920.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WRX0	Unavailable	13	\$4,320,400.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		13	\$4,320,400.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WRY8	Unavailable	6	\$1,504,050.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		6	\$1,504,050.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WSA9	Unavailable	13	\$1,211,252.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		13	\$1,211,252.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WSC5	Unavailable	15	\$4,394,500.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		15	\$4,394,500.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WSD3	Unavailable	18	\$1,179,779.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		18	\$1,179,779.00	100% 0	\$0.00 0	\$0.00 0	\$0.00

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31418WSG6	Unavailable	27	\$1,647,715.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		27	\$1,647,715.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WSH4	Unavailable	17	\$4,954,460.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		17	\$4,954,460.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WSK7	Unavailable	5	\$1,322,362.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		5	\$1,322,362.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WSL5	Unavailable	8	\$1,057,952.35	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		8	\$1,057,952.35	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WSM3	Unavailable	39	\$6,401,158.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		39	\$6,401,158.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WSN1	Unavailable	29	\$5,223,565.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		29	\$5,223,565.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WSP6	Unavailable	25	\$4,733,807.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		25	\$4,733,807.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WSQ4	Unavailable	26	\$4,521,901.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		26	\$4,521,901.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WSR2	Unavailable	27	\$5,176,336.06	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		27	\$5,176,336.06	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WSS0	Unavailable	5	\$1,067,202.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		5	\$1,067,202.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WSU5	Unavailable	27	\$5,072,121.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		27	\$5,072,121.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WT75	USAA DIRECT DELIVERY	15	\$1,261,829.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		15	\$1,261,829.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WT83	USAA DIRECT DELIVERY	12	\$1,582,299.29	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		12	\$1,582,299.29	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WT91	USAA DIRECT DELIVERY	49	\$12,391,116.85	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		49	\$12,391,116.85	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WUA6	USAA DIRECT DELIVERY	20	\$1,735,849.61	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		20	\$1,735,849.61	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WUB4		26	\$5,519,649.92	100% 0	\$0.00NA0	\$0.00NA0	\$0.

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Total	USAA DIRECT DELIVERY	26	\$5,519,649.92	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WUC2	USAA DIRECT DELIVERY	20	\$1,192,727.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		20	\$1,192,727.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WUD0	USAA DIRECT DELIVERY	19	\$1,873,386.17	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		19	\$1,873,386.17	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WUE8	USAA DIRECT DELIVERY	23	\$2,972,113.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		23	\$2,972,113.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WUF5	USAA DIRECT DELIVERY	76	\$18,087,674.76	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		76	\$18,087,674.76	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WV23	Unavailable	17	\$2,317,345.46	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		17	\$2,317,345.46	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WV31	Unavailable	9	\$1,451,345.09	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$1,451,345.09	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WV49	Unavailable	69	\$18,931,347.91	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		69	\$18,931,347.91	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WV56	Unavailable	17	\$2,000,190.38	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		17	\$2,000,190.38	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WV64	Unavailable	17	\$2,407,306.61	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		17	\$2,407,306.61	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WV72	Unavailable	10	\$1,631,085.30	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$1,631,085.30	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WV80	Unavailable	48	\$12,501,628.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		48	\$12,501,628.12	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WVP2	Unavailable	15	\$2,467,934.42	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		15	\$2,467,934.42	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WVR8	CITIMORTGAGE, INC.	1	\$180,107.29	3.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$4,359,487.57	96.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		20	\$4,539,594.86	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WVS6	CITIMORTGAGE, INC.	1	\$217,782.36	6.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,038,553.34	93.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		15	\$3,256,335.70	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418WVT4	Unavailable	9	\$1,083,230.32	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		9	\$1,083,230.32	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WVU1	Unavailable	29	\$7,001,942.10	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		29	\$7,001,942.10	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WVV9	Unavailable	8	\$1,018,028.53	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		8	\$1,018,028.53	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WVW7	Unavailable	7	\$1,108,746.36	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		7	\$1,108,746.36	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WVX5	Unavailable	7	\$1,544,803.35	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		7	\$1,544,803.35	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WVY3	Unavailable	4	\$1,022,405.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		4	\$1,022,405.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WVZ0	Unavailable	12	\$1,398,379.29	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		12	\$1,398,379.29	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WY20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,648.76	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		20	\$6,997,648.76	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WY38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,996,776.16	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		14	\$4,996,776.16	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WY46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,993,294.83	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		35	\$8,993,294.83	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WY53	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,994,920.24	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		15	\$5,994,920.24	100% 0	\$0.00 0	\$0.00 0	\$0.
31418WY61		24	\$6,995,807.06	100% 0	\$0.00NA0	\$0.00NA0	\$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total		24	\$6,995,807.06	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WY79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,998,499.41	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		26	\$5,998,499.41	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WZX1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,342,260.00	69.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,038,305.97	30.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		18	\$3,380,565.97	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WZY9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,939,335.13	67.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,909,887.00	32.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		44	\$8,849,222.13	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418X2A5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$4,780,714.41	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$4,780,714.41	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418X2B3	FIFTH THIRD BANK	1	\$211,427.59	20.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$804,700.00	79.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		5	\$1,016,127.59	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418X2C1	FIFTH THIRD BANK	1	\$140,800.00	2.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$5,730,859.25	97.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		27	\$5,871,659.25	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418X2D9	FIFTH THIRD BANK	21	\$1,597,748.51	50.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,551,869.09	49.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		40	\$3,149,617.60	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418X2E7	FIFTH THIRD BANK	24	\$2,940,512.28	52.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,639,822.36	47.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		44	\$5,580,334.64	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418X2F4	FIFTH THIRD BANK	9	\$1,448,487.89	42.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,989,011.37	57.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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Total		21	\$3,437,499.26	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418X2G2	FIFTH THIRD BANK	24	\$6,333,832.75	24.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$19,637,298.35	75.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		94	\$25,971,131.10	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418X2H0	FIFTH THIRD BANK	28	\$2,195,327.45	64.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,227,230.69	35.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		45	\$3,422,558.14	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418X2J6	FIFTH THIRD BANK	17	\$2,031,297.60	60.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,302,531.47	39.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		28	\$3,333,829.07	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418X2K3	FIFTH THIRD BANK	11	\$1,663,931.07	34.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,228,500.31	65.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		32	\$4,892,431.38	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418X2L1	FIFTH THIRD BANK	17	\$4,053,090.69	22.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$13,576,984.77	77.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		66	\$17,630,075.46	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418X2M9	FIFTH THIRD BANK	11	\$975,699.54	34.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,877,032.43	65.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		19	\$2,852,731.97	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418X2N7	COLONIAL SAVINGS FA	9	\$2,575,200.87	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$2,575,200.87	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418X2P2	COLONIAL SAVINGS FA	84	\$17,423,960.47	58.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$12,389,024.44	41.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		155	\$29,812,984.91	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418X2Q0	COLONIAL SAVINGS FA	31	\$4,884,898.52	55.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,885,754.69	44.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		58	\$8,770,653.21	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418X2R8	PNC BANK, N.A.	37	\$4,834,696.35	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		37	\$4,834,696.35	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418X2S6	PNC BANK, N.A.	33	\$4,235,261.55	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		33	\$4,235,261.55	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418X2T4	PNC BANK, N.A.	32	\$2,642,212.61	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		32	\$2,642,212.61	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418X2U1	PNC BANK, N.A.	27	\$1,483,646.05	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		27	\$1,483,646.05	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418X2V9	PNC BANK, N.A.	21	\$2,091,573.20	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		21	\$2,091,573.20	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418X2W7	PNC BANK, N.A.	20	\$3,200,127.43	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		20	\$3,200,127.43	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418X2X5	PNC BANK, N.A.	18	\$2,980,287.18	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		18	\$2,980,287.18	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418X2Y3	PNC BANK, N.A.	18	\$2,358,966.69	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		18	\$2,358,966.69	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418X2Z0	PNC BANK, N.A.	16	\$1,128,675.71	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		16	\$1,128,675.71	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418X3A4	PNC BANK, N.A.	16	\$4,231,475.62	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		16	\$4,231,475.62	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418X3B2	PNC BANK, N.A.	12	\$1,189,767.15	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		12	\$1,189,767.15	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418X3C0	PNC BANK, N.A.	8	\$1,285,571.39	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		8	\$1,285,571.39	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418X3D8	PNC BANK, N.A.	7	\$2,158,958.24	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		7	\$2,158,958.24	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418X3E6	PNC BANK, N.A.	5	\$1,238,001.52	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		5	\$1,238,001.52	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418X3F3	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,647,427.68	96.87% 0	\$0.00NA0	\$0.00NA0	\$0.00
	Unavailable	1	\$85,403.13	3.13% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		28	\$2,732,830.81	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418X3G1	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,228,964.27	82.56% 0	\$0.00NA0	\$0.00NA0	\$0.00
	Unavailable	4	\$259,600.11	17.44% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		24	\$1,488,564.38	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418X3H9	Unavailable	74	\$17,706,350.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		74	\$17,706,350.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418X3J5	Unavailable	17	\$1,661,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		17	\$1,661,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418X3K2	Unavailable	14	\$3,299,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		14	\$3,299,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00

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31418X3L0	Unavailable	19	\$1,388,636.05	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		19	\$1,388,636.05	100% 0	\$0.00 0	\$0.00 0	\$0.
31418X3M8	Unavailable	11	\$1,377,325.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		11	\$1,377,325.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418X3N6	Unavailable	20	\$2,005,900.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		20	\$2,005,900.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418X3P1	Unavailable	28	\$1,715,100.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		28	\$1,715,100.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418X3Q9	Unavailable	11	\$1,107,075.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		11	\$1,107,075.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418X3R7	Unavailable	25	\$6,900,025.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		25	\$6,900,025.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418X3S5	Unavailable	156	\$39,898,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		156	\$39,898,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418X3T3	Unavailable	15	\$1,087,200.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		15	\$1,087,200.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418X3U0	Unavailable	54	\$14,590,775.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		54	\$14,590,775.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418X3V8	Unavailable	16	\$2,052,625.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		16	\$2,052,625.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418X3W6	QUICKEN LOANS INC.	18	\$3,859,825.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		18	\$3,859,825.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418X3X4	QUICKEN LOANS INC.	35	\$7,351,614.05	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		35	\$7,351,614.05	100% 0	\$0.00 0	\$0.00 0	\$0.
31418X3Y2	QUICKEN LOANS INC.	5	\$1,122,808.73	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		5	\$1,122,808.73	100% 0	\$0.00 0	\$0.00 0	\$0.
31418X3Z9	QUICKEN LOANS INC.	12	\$1,108,500.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		12	\$1,108,500.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418X4A3	QUICKEN LOANS INC.	108	\$22,419,561.79	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		108	\$22,419,561.79	100% 0	\$0.00 0	\$0.00 0	\$0.

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31418X4B1	QUICKEN LOANS INC.	15	\$1,343,575.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		15	\$1,343,575.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418X4C9	QUICKEN LOANS INC.	25	\$5,117,622.24	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		25	\$5,117,622.24	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418X4F2	Unavailable	104	\$21,859,500.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		104	\$21,859,500.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418X4G0	Unavailable	20	\$1,343,982.44	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		20	\$1,343,982.44	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418X4H8	Unavailable	20	\$1,982,555.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		20	\$1,982,555.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418X4J4	Unavailable	13	\$1,980,650.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		13	\$1,980,650.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418X4K1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,665,600.00	74.79% 0	\$0.00NA0	\$0.00NA0	\$0.00
	Unavailable	2	\$561,400.00	25.21% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		9	\$2,227,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418X4L9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,822,815.00	94.61% 0	\$0.00NA0	\$0.00NA0	\$0.00
	Unavailable	1	\$217,600.00	5.39% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		15	\$4,040,415.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418X4M7	Unavailable	9	\$1,479,021.51	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		9	\$1,479,021.51	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418X4N5	Unavailable	146	\$32,017,184.43	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		146	\$32,017,184.43	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418X4P0	Unavailable	31	\$4,996,538.07	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		31	\$4,996,538.07	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418X4Q8	Unavailable	168	\$25,331,097.17	100% 1	\$149,164.98NA0	\$0.00NA0	\$0.00
Total		168	\$25,331,097.17	100% 1	\$149,164.98 0	\$0.00 0	\$0.00
31418X4R6	Unavailable	158	\$23,666,236.45	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		158	\$23,666,236.45	100% 0	\$0.00 0	\$0.00 0	\$0.00

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31418X4S4	Unavailable	86	\$10,789,899.83	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		86	\$10,789,899.83	100% 0	\$0.00 0	\$0.00 0	\$0.
31418X4T2	Unavailable	106	\$14,079,399.44	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		106	\$14,079,399.44	100% 0	\$0.00 0	\$0.00 0	\$0.
31418X4U9	Unavailable	31	\$2,777,541.78	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		31	\$2,777,541.78	100% 0	\$0.00 0	\$0.00 0	\$0.
31418X6X1	Unavailable	10	\$2,395,744.17	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		10	\$2,395,744.17	100% 0	\$0.00 0	\$0.00 0	\$0.
31418X6Y9	Unavailable	7	\$1,397,675.52	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		7	\$1,397,675.52	100% 0	\$0.00 0	\$0.00 0	\$0.
31418X6Z6	Unavailable	61	\$16,112,817.40	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		61	\$16,112,817.40	100% 0	\$0.00 0	\$0.00 0	\$0.
31418X7A0	Unavailable	10	\$1,386,958.77	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		10	\$1,386,958.77	100% 0	\$0.00 0	\$0.00 0	\$0.
31418X7B8	Unavailable	31	\$7,718,553.61	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		31	\$7,718,553.61	100% 0	\$0.00 0	\$0.00 0	\$0.
31418X7C6	RBS CITIZENS, NA	249	\$69,822,459.90	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		249	\$69,822,459.90	100% 0	\$0.00 0	\$0.00 0	\$0.
31418X7D4	RBS CITIZENS, NA	87	\$21,048,846.50	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		87	\$21,048,846.50	100% 0	\$0.00 0	\$0.00 0	\$0.
31418X7E2	RBS CITIZENS, NA	12	\$1,518,288.56	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		12	\$1,518,288.56	100% 0	\$0.00 0	\$0.00 0	\$0.
31418X7F9	RBS CITIZENS, NA	11	\$1,947,622.32	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		11	\$1,947,622.32	100% 0	\$0.00 0	\$0.00 0	\$0.
31418X7G7	RBS CITIZENS, NA	52	\$11,231,945.02	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		52	\$11,231,945.02	100% 0	\$0.00 0	\$0.00 0	\$0.
31418X7H5	RBS CITIZENS, NA	67	\$16,673,856.76	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		67	\$16,673,856.76	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XB64	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	53	\$6,528,451.22	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		53	\$6,528,451.22	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XC22	Unavailable	11	\$1,019,764.94	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		11	\$1,019,764.94	100% 0	\$0.00 0	\$0.00 0	\$0.

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31418XC30	Unavailable	19	\$5,245,030.59	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		19	\$5,245,030.59	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XC48	Unavailable	32	\$8,013,118.23	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		32	\$8,013,118.23	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XC55	Unavailable	22	\$1,560,193.40	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		22	\$1,560,193.40	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XC63	Unavailable	25	\$3,173,927.82	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		25	\$3,173,927.82	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XC71	Unavailable	32	\$3,106,342.07	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		32	\$3,106,342.07	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XC89	Unavailable	8	\$1,528,219.64	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		8	\$1,528,219.64	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XC97	Unavailable	19	\$1,151,617.12	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		19	\$1,151,617.12	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XCM8	Unavailable	57	\$10,536,380.81	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		57	\$10,536,380.81	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XCN6	PNC BANK, N.A.	19	\$1,718,659.04	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		19	\$1,718,659.04	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XCP1	PNC BANK, N.A.	8	\$1,234,461.82	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		8	\$1,234,461.82	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XCQ9	PNC BANK, N.A.	7	\$1,200,786.93	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		7	\$1,200,786.93	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XCR7	PNC BANK, N.A.	39	\$4,062,490.73	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		39	\$4,062,490.73	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XCS5	PNC BANK, N.A.	5	\$1,063,509.87	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		5	\$1,063,509.87	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XCT3	PNC BANK, N.A.	30	\$4,723,993.55	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		30	\$4,723,993.55	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XCV8	Unavailable	48	\$10,765,262.97	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		48	\$10,765,262.97	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XCW6	Unavailable	49	\$7,339,251.96	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		49	\$7,339,251.96	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XCX4	Unavailable	10	\$1,169,412.97	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		10	\$1,169,412.97	100% 0	\$0.00 0	\$0.00 0	\$0.00 0

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31418XCZY2	Unavailable	8	\$1,900,874.91	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$1,900,874.91	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XCZ9	Unavailable	6	\$1,148,320.24	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		6	\$1,148,320.24	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XD39	BANK OF AMERICA, N.A.	64	\$4,233,643.49	93.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$309,252.35	6.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		69	\$4,542,895.84	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XD47	BANK OF AMERICA, N.A.	55	\$5,460,789.00	90.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$593,325.00	9.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		61	\$6,054,114.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XD54	BANK OF AMERICA, N.A.	156	\$46,070,371.91	30.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	390	\$104,417,432.97	69.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		546	\$150,487,804.88	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XD62	BANK OF AMERICA, N.A.	13	\$3,786,590.00	94.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$216,800.00	5.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		14	\$4,003,390.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XD70	BANK OF AMERICA, N.A.	23	\$1,347,413.00	88.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$179,850.78	11.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		26	\$1,527,263.78	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XD88	BANK OF AMERICA, N.A.	285	\$80,115,316.07	53.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	252	\$70,289,406.07	46.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		537	\$150,404,722.14	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XD96	BANK OF AMERICA, N.A.	66	\$39,204,426.17	39.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	105	\$61,244,090.23	60.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		171	\$100,448,516.40	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XDA3	Unavailable	10	\$1,308,395.82	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$1,308,395.82	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XDB1	Unavailable	11	\$1,025,212.38	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$1,025,212.38	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XDD7	BANK OF AMERICA, N.A.	172	\$16,751,748.45	73.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$6,107,823.12	26.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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Total		234	\$22,859,571.57	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XDE5	BANK OF AMERICA, N.A.	189	\$45,166,591.23	78.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$12,684,734.31	21.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		236	\$57,851,325.54	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XDF2	BANK OF AMERICA, N.A.	7	\$882,192.80	63.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$510,740.20	36.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$1,392,933.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XDG0	BANK OF AMERICA, N.A.	9	\$2,107,364.15	92.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$159,333.61	7.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$2,266,697.76	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XDH8	BANK OF AMERICA, N.A.	10	\$656,064.62	62.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$399,989.22	37.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		16	\$1,056,053.84	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XDJ4	BANK OF AMERICA, N.A.	171	\$44,113,168.76	51.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	176	\$41,221,875.58	48.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		347	\$85,335,044.34	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XDK1	BANK OF AMERICA, N.A.	76	\$8,986,309.25	55.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$7,280,135.05	44.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		138	\$16,266,444.30	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XDL9	BANK OF AMERICA, N.A.	123	\$8,169,349.17	64.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$4,469,177.93	35.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		189	\$12,638,527.10	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XDM7	BANK OF AMERICA, N.A.	151	\$14,972,524.57	64.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$8,139,162.21	35.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		234	\$23,111,686.78	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XDN5	BANK OF AMERICA, N.A.	598	\$164,332,796.31	60.76% 1	\$321,123.71	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	387	\$106,144,881.86	39.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		985	\$270,477,678.17	100% 1	\$321,123.71	0	\$0.00	0	\$0.00
31418XDPO	BANK OF AMERICA, N.A.	404	\$39,479,377.59	78.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$10,778,288.59	21.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		514	\$50,257,666.18	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418XDQ8	BANK OF AMERICA, N.A.	41	\$8,675,237.11	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,600.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,000,837.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XDR6	BANK OF AMERICA, N.A.	22	\$2,110,644.07	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$391,389.02	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,502,033.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XDS4	BANK OF AMERICA, N.A.	346	\$47,787,148.40	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$42,366,587.95	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		652	\$90,153,736.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XDT2	BANK OF AMERICA, N.A.	61	\$7,269,371.01	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,731,140.30	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,000,511.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XDU9	BANK OF AMERICA, N.A.	153	\$41,764,414.91	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,618,903.39	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$50,383,318.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XDV7	BANK OF AMERICA, N.A.	118	\$7,291,478.13	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$755,576.38	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$8,047,054.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XDW5	BANK OF AMERICA, N.A.	36	\$9,341,853.87	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$721,669.37	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,063,523.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XDX3	BANK OF AMERICA, N.A.	43	\$2,434,624.21	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$571,274.64	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,005,898.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XDY1	BANK OF AMERICA, N.A.	212	\$55,509,427.36	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,733,485.28	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		266	\$70,242,912.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XDZ8	BANK OF AMERICA, N.A.	160	\$45,921,751.88	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,394,666.09	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$50,316,417.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31418XEA2	BANK OF AMERICA, N.A.	16	\$1,582,752.00	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$477,005.27	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,059,757.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XEB0	BANK OF AMERICA, N.A.	162	\$21,097,120.35	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,119,846.92	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$27,216,967.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XEC8	BANK OF AMERICA, N.A.	126	\$26,287,222.47	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,189,494.36	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$50,476,716.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XED6	BANK OF AMERICA, N.A.	36	\$3,477,345.00	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,550,199.39	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,027,544.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XEE4	BANK OF AMERICA, N.A.	47	\$3,216,778.00	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,804,563.48	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$6,021,341.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XEF1	BANK OF AMERICA, N.A.	25	\$14,916,480.00	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$5,151,508.31	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$20,067,988.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XEG9	BANK OF AMERICA, N.A.	7	\$2,191,669.64	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,772,650.00	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,964,319.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XEH7	BANK OF AMERICA, N.A.	98	\$13,519,221.44	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,219,906.53	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$14,739,127.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XEJ3	BANK OF AMERICA, N.A.	127	\$38,867,884.33	25.83%	1	\$166,809.01	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$111,622,931.08	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		536	\$150,490,815.41	100%	1	\$166,809.01	0	\$0.00	0	\$0.00	0	\$0.00
31418XEK0	BANK OF AMERICA, N.A.	207	\$56,299,765.75	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$93,676,211.26	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		554	\$149,975,977.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XEL8		5	\$1,667,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	BANK OF AMERICA, N.A.								
Total		5	\$1,667,800.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XEM6	BANK OF AMERICA, N.A.	15	\$3,416,140.53	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		15	\$3,416,140.53	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XEN4	BANK OF AMERICA, N.A.	15	\$4,896,761.79	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		15	\$4,896,761.79	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XEP9	BANK OF AMERICA, N.A.	13	\$3,373,403.63	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		13	\$3,373,403.63	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XEQ7	BANK OF AMERICA, N.A.	35	\$10,044,485.16	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		35	\$10,044,485.16	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XER5	BANK OF AMERICA, N.A.	93	\$28,468,920.01	28.37% 2	\$472,546.38	NA 0	\$0.00	NA 2	\$472,546.38
	Unavailable	231	\$71,872,633.04	71.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		324	\$100,341,553.05	100% 2	\$472,546.38	0	\$0.00	2	\$472,546.38
31418XG28	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$5,996,226.92	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		35	\$5,996,226.92	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XG36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,714,117.80	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		23	\$4,714,117.80	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XG44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,185,506.15	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$2,185,506.15	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XG51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,268,662.17	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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Total		6	\$1,268,662.17	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XG69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,011.87	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		14	\$4,999,011.87	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XG77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,220.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		20	\$6,001,220.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XG85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,998,529.86	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		20	\$5,998,529.86	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XG93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,001,625.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		23	\$6,001,625.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XGG7	Unavailable	15	\$3,861,963.12	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		15	\$3,861,963.12	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XGH5	Unavailable	127	\$32,550,967.70	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		127	\$32,550,967.70	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XGJ1	Unavailable	16	\$1,581,892.58	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		16	\$1,581,892.58	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XGK8	Unavailable	90	\$20,180,911.93	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		90	\$20,180,911.93	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XGL6	Unavailable	14	\$1,407,724.28	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		14	\$1,407,724.28	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XGM4	Unavailable	6	\$1,410,138.73	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		6	\$1,410,138.73	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XGN2	EVERBANK Unavailable	4 13	\$754,108.34 \$2,626,552.31	22.31% 0 77.69% 0	\$0.00NA 0 \$0.00NA 0	\$0.00NA 0 \$0.00NA 0	\$0.00NA 0 \$0.00NA 0
Total		17	\$3,380,660.65	100% 0	\$0.00 0	\$0.00 0	\$0.00 0

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31418XGP7	EVERBANK	10	\$1,456,662.90	76.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$452,357.73	23.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		13	\$1,909,020.63	100% 0	\$0.00	0	\$0.00	0	\$0.
31418XGQ5	EVERBANK	67	\$9,412,790.97	68.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$4,274,424.72	31.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		88	\$13,687,215.69	100% 0	\$0.00	0	\$0.00	0	\$0.
31418XGR3	EVERBANK	60	\$6,745,400.76	57.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$4,967,400.95	42.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		90	\$11,712,801.71	100% 0	\$0.00	0	\$0.00	0	\$0.
31418XGS1	EVERBANK	2	\$213,052.58	12.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,550,323.57	87.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		10	\$1,763,376.15	100% 0	\$0.00	0	\$0.00	0	\$0.
31418XGU6	EVERBANK	12	\$2,474,522.39	60.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,585,002.69	39.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		17	\$4,059,525.08	100% 0	\$0.00	0	\$0.00	0	\$0.
31418XGV4	EVERBANK	14	\$3,611,865.50	78.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$997,220.49	21.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		18	\$4,609,085.99	100% 0	\$0.00	0	\$0.00	0	\$0.
31418XGW2	EVERBANK	3	\$679,099.99	45.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$805,000.00	54.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		6	\$1,484,099.99	100% 0	\$0.00	0	\$0.00	0	\$0.
31418XGX0	STONEGATE MORTGAGE CORPORATION	3	\$702,800.00	45.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$840,400.00	54.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		8	\$1,543,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.
31418XGY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,682,014.13	76.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$830,637.92	23.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		20	\$3,512,652.05	100% 0	\$0.00	0	\$0.00	0	\$0.
31418XGZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,939,810.79	63.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$5,236,842.99	36.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		65	\$14,176,653.78	100% 0	\$0.00	0	\$0.00	0	\$0.
31418XHA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	13	\$2,808,400.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.

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	SERVICES								
Total		13	\$2,808,400.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
31418XHB7		29	\$6,982,640.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		29	\$6,982,640.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XHE1	Unavailable	72	\$19,008,733.68	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		72	\$19,008,733.68	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XHF8	Unavailable	73	\$19,151,903.71	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		73	\$19,151,903.71	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XHG6	Unavailable	79	\$19,419,497.52	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		79	\$19,419,497.52	100% 0	\$0.00	0	\$0.00	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
31418XJF6		16	\$1,315,526.90	90.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$145,217.59	9.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		18	\$1,460,744.49	100% 0	\$0.00	0	\$0.00	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
31418XJG4		13	\$912,286.77	90.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$99,633.62	9.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		14	\$1,011,920.39	100% 0	\$0.00	0	\$0.00	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
31418XJH2		8	\$1,122,946.26	49.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,137,905.24	50.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		15	\$2,260,851.50	100% 0	\$0.00	0	\$0.00	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
31418XJJ8		8	\$2,036,909.25	25.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$5,945,403.14	74.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		32	\$7,982,312.39	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418XJK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,371,062.48	59.47%	1	\$60,211.06	NA	1	\$60,211.06	NA	0	\$0.
	Unavailable	14	\$934,554.08	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		35	\$2,305,616.56	100%	1	\$60,211.06	1	\$60,211.06	0	0	\$0.	\$0.
31418XJL3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,257,307.72	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,349,046.51	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		27	\$2,606,354.23	100%	0	\$0.00	0	\$0.00	0	0	\$0.	\$0.
31418XJM1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$3,870,375.30	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,997,049.78	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		45	\$5,867,425.08	100%	0	\$0.00	0	\$0.00	0	0	\$0.	\$0.
31418XJN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	55	\$12,665,554.27	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,425,764.91	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		74	\$17,091,319.18	100%	0	\$0.00	0	\$0.00	0	0	\$0.	\$0.
31418XJP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,365,235.53	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,275,117.32	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		28	\$6,640,352.85	100%	0	\$0.00	0	\$0.00	0	0	\$0.	\$0.
31418XJQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$716,111.10	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$332,504.68	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		16	\$1,048,615.78	100%	0	\$0.00	0	\$0.00	0	0	\$0.	\$0.
31418XJR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	11	\$1,037,169.09	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	MORTGAGE COMPANY							
	Unavailable	6	\$607,778.93	36.95%	0	\$0.00	NA	0
Total		17	\$1,644,948.02	100%	0	\$0.00	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
31418XJS8		16	\$2,077,767.38	84.3%	0	\$0.00	NA	0
	Unavailable	3	\$386,872.76	15.7%	0	\$0.00	NA	0
Total		19	\$2,464,640.14	100%	0	\$0.00	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
31418XJT6		19	\$3,938,446.19	82.86%	0	\$0.00	NA	0
	Unavailable	3	\$814,770.51	17.14%	0	\$0.00	NA	0
Total		22	\$4,753,216.70	100%	0	\$0.00	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
31418XJU3		5	\$1,206,112.78	72.15%	0	\$0.00	NA	0
	Unavailable	2	\$465,513.45	27.85%	0	\$0.00	NA	0
Total		7	\$1,671,626.23	100%	0	\$0.00	0	\$0.00
	SUNTRUST MORTGAGE INC.							
31418XKD9		24	\$6,570,860.65	65.67%	0	\$0.00	NA	0
	Unavailable	12	\$3,434,635.41	34.33%	0	\$0.00	NA	0
Total		36	\$10,005,496.06	100%	0	\$0.00	0	\$0.00
	SUNTRUST MORTGAGE INC.							
31418XKE7		12	\$4,816,143.32	48.19%	0	\$0.00	NA	0
	Unavailable	12	\$5,178,220.91	51.81%	0	\$0.00	NA	0
Total		24	\$9,994,364.23	100%	0	\$0.00	0	\$0.00
	SUNTRUST MORTGAGE INC.							
31418XKF4		4	\$999,087.00	9.99%	0	\$0.00	NA	0
	Unavailable	25	\$9,001,023.26	90.01%	0	\$0.00	NA	0
Total		29	\$10,000,110.26	100%	0	\$0.00	0	\$0.00
	SUNTRUST MORTGAGE INC.							
31418XKG2		10	\$3,287,192.00	32.81%	0	\$0.00	NA	0
	Unavailable	17	\$6,732,950.00	67.19%	0	\$0.00	NA	0
Total		27	\$10,020,142.00	100%	0	\$0.00	0	\$0.00
	SUNTRUST MORTGAGE INC.							
31418XKH0		53	\$15,352,521.93	51.19%	0	\$0.00	NA	0

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	Unavailable	43	\$14,639,670.20	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$29,992,192.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XKJ6	SUNTRUST MORTGAGE INC.	17	\$5,195,231.84	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,810,862.83	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$10,006,094.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XKK3	SUNTRUST MORTGAGE INC.	23	\$5,755,798.52	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$9,256,560.10	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$15,012,358.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XKL1	SUNTRUST MORTGAGE INC.	7	\$2,586,950.00	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$7,444,106.00	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$10,031,056.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XKM9	SUNTRUST MORTGAGE INC.	3	\$1,598,500.00	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$6,407,300.00	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$8,005,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XKN7	SUNTRUST MORTGAGE INC.	23	\$5,094,163.03	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,916,303.98	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$15,010,467.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XKP2	SUNTRUST MORTGAGE INC.	25	\$7,358,530.33	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,639,925.05	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$19,998,455.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XKQ0	SUNTRUST MORTGAGE INC.	17	\$5,348,535.22	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,655,265.10	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$15,003,800.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XKR8	SUNTRUST MORTGAGE INC.	30	\$9,710,326.04	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,324,735.41	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$20,035,061.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XKS6	SUNTRUST MORTGAGE INC.	32	\$8,696,585.00	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,308,313.30	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$20,004,898.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XKT4	SUNTRUST MORTGAGE INC.	34	\$9,635,190.48	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$10,375,646.07	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		63	\$20,010,836.55	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XKU1	SUNTRUST MORTGAGE INC.	7	\$962,650.00	53.64% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	5	\$832,000.00	46.36% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		12	\$1,794,650.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XKV9	SUNTRUST MORTGAGE INC.	10	\$2,803,999.00	31.82% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	15	\$6,007,850.00	68.18% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		25	\$8,811,849.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XKW7	SUNTRUST MORTGAGE INC.	11	\$3,796,559.99	40.43% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	14	\$5,593,350.00	59.57% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		25	\$9,389,909.99	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XNG9	Unavailable	158	\$41,504,575.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		158	\$41,504,575.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XNH7	Unavailable	11	\$1,117,250.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		11	\$1,117,250.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XNJ3	Unavailable	73	\$18,337,887.42	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		73	\$18,337,887.42	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XNK0	Unavailable	23	\$1,710,217.40	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		23	\$1,710,217.40	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XNL8	Unavailable	14	\$1,397,676.69	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		14	\$1,397,676.69	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XNM6	Unavailable	37	\$7,651,497.19	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		37	\$7,651,497.19	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XNP9	Unavailable	5	\$1,078,311.85	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		5	\$1,078,311.85	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XNQ7	Unavailable	29	\$6,051,047.69	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		29	\$6,051,047.69	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XNR5	Unavailable	32	\$6,333,116.52	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		32	\$6,333,116.52	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XNS3	PROSPECT MORTGAGE, LLC	17	\$7,545,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		17	\$7,545,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XNT1	PROSPECT MORTGAGE, LLC	14	\$4,348,837.48	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		14	\$4,348,837.48	100% 0	\$0.00 0	\$0.00 0	\$0.00 0

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31418XNU8	PROSPECT MORTGAGE, LLC	10	\$3,453,700.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		10	\$3,453,700.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XPR3	Unavailable	14	\$4,230,850.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		14	\$4,230,850.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XPS1	Unavailable	15	\$4,893,870.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		15	\$4,893,870.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XPT9	Unavailable	14	\$4,400,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		14	\$4,400,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XPU6	Unavailable	19	\$6,001,170.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		19	\$6,001,170.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XQ50	Unavailable	36	\$7,498,874.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		36	\$7,498,874.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XQ68	Unavailable	33	\$5,556,243.39	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		33	\$5,556,243.39	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XQ76	Unavailable	13	\$1,896,742.13	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		13	\$1,896,742.13	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XQ84	Unavailable	17	\$2,409,683.32	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		17	\$2,409,683.32	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XQ92	Unavailable	28	\$3,615,513.62	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		28	\$3,615,513.62	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XR26	U.S. BANK N.A.	23	\$3,133,295.25	33.69% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	45	\$6,165,978.47	66.31% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		68	\$9,299,273.72	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XR34	U.S. BANK N.A.	12	\$1,408,250.13	30.07% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	28	\$3,274,483.44	69.93% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		40	\$4,682,733.57	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XR42	U.S. BANK N.A.	12	\$1,144,832.06	27.14% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	31	\$3,073,931.99	72.86% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		43	\$4,218,764.05	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XR59	U.S. BANK N.A.	28	\$1,783,408.26	42.06% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	36	\$2,456,432.03	57.94% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		64	\$4,239,840.29	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XR67	Unavailable	33	\$5,669,778.14	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		33	\$5,669,778.14	100% 0	\$0.00 0	\$0.00 0	\$0.

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31418XR75	Unavailable	9	\$1,607,817.08	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		9	\$1,607,817.08	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XR83	Unavailable	39	\$9,018,523.97	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		39	\$9,018,523.97	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XR91	Unavailable	73	\$14,203,707.98	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		73	\$14,203,707.98	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XRB6	Unavailable	33	\$4,756,668.45	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		33	\$4,756,668.45	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XRC4	Unavailable	50	\$10,289,573.21	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		50	\$10,289,573.21	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XRD2	Unavailable	41	\$6,945,447.76	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		41	\$6,945,447.76	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XRE0	Unavailable	64	\$17,186,540.35	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		64	\$17,186,540.35	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XRF7	Unavailable	13	\$1,004,975.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		13	\$1,004,975.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XRG5	Unavailable	18	\$1,729,287.77	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		18	\$1,729,287.77	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XRH3	Unavailable	18	\$4,290,253.80	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		18	\$4,290,253.80	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XRJ9	Unavailable	14	\$1,018,950.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		14	\$1,018,950.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XRK6	Unavailable	17	\$2,139,198.85	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		17	\$2,139,198.85	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XRL4	Unavailable	14	\$1,320,881.78	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		14	\$1,320,881.78	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XRM2	Unavailable	4	\$1,047,375.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		4	\$1,047,375.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XRN0	Unavailable	40	\$10,165,451.98	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		40	\$10,165,451.98	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XRP5	Unavailable	16	\$3,950,225.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		16	\$3,950,225.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418XRQ3	Unavailable	10	\$1,237,900.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		10	\$1,237,900.00	100% 0	\$0.00 0	\$0.00 0	\$0.

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31418XRR1	Unavailable	7	\$1,505,417.65	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		7	\$1,505,417.65	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XRS9	Unavailable	18	\$1,823,155.34	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		18	\$1,823,155.34	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XRT7	Unavailable	14	\$1,742,852.08	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		14	\$1,742,852.08	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XRU4	Unavailable	13	\$2,031,564.89	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		13	\$2,031,564.89	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XRV2	U.S. BANK N.A.	13	\$3,707,493.04	17.78% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	61	\$17,143,589.33	82.22% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		74	\$20,851,082.37	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XRX8	U.S. BANK N.A.	5	\$599,193.74	35.84% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	9	\$1,072,487.36	64.16% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		14	\$1,671,681.10	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XRY6	U.S. BANK N.A.	68	\$18,119,263.85	18.42% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	296	\$80,241,180.70	81.58% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		364	\$98,360,444.55	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XRZ3	U.S. BANK N.A.	15	\$2,467,986.13	22.26% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	53	\$8,617,664.52	77.74% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		68	\$11,085,650.65	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XS82	DHI MORTGAGE COMPANY, LTD.	11	\$1,599,183.01	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		11	\$1,599,183.01	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XS90	DHI MORTGAGE COMPANY, LTD.	94	\$18,708,632.28	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		94	\$18,708,632.28	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XSA7	Unavailable	5	\$1,314,820.37	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		5	\$1,314,820.37	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XSB5	Unavailable	22	\$1,202,283.64	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		22	\$1,202,283.64	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XSC3	Unavailable	16	\$1,268,266.77	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		16	\$1,268,266.77	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XSD1	Unavailable	22	\$2,625,238.89	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		22	\$2,625,238.89	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XSE9	Unavailable	13	\$1,409,906.02	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		13	\$1,409,906.02	100% 0	\$0.00 0	\$0.00 0	\$0.00 0

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31418XSF6	Unavailable	17	\$1,980,876.72	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		17	\$1,980,876.72	100%0	\$0.00	0	\$0.00
31418XSG4	Unavailable	18	\$4,901,075.00	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		18	\$4,901,075.00	100%0	\$0.00	0	\$0.00
31418XSH2	Unavailable	129	\$31,023,200.00	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		129	\$31,023,200.00	100%0	\$0.00	0	\$0.00
31418XSJ8	Unavailable	15	\$1,501,800.00	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		15	\$1,501,800.00	100%0	\$0.00	0	\$0.00
31418XSK5	Unavailable	52	\$14,235,387.86	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		52	\$14,235,387.86	100%0	\$0.00	0	\$0.00
31418XSL3	Unavailable	16	\$2,079,600.00	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		16	\$2,079,600.00	100%0	\$0.00	0	\$0.00
31418XSM1	Unavailable	20	\$2,053,325.00	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		20	\$2,053,325.00	100%0	\$0.00	0	\$0.00
31418XSN9	Unavailable	4	\$1,139,751.48	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		4	\$1,139,751.48	100%0	\$0.00	0	\$0.00
31418XSP4	Unavailable	9	\$1,151,943.83	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		9	\$1,151,943.83	100%0	\$0.00	0	\$0.00
31418XSQ2	Unavailable	11	\$1,039,627.61	100%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		11	\$1,039,627.61	100%0	\$0.00	0	\$0.00
31418XSR0	EVERBANK	22	\$5,703,520.16	63.48%0	\$0.00NA0	\$0.00NA0	\$0.00
	Unavailable	11	\$3,281,234.37	36.52%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		33	\$8,984,754.53	100%0	\$0.00	0	\$0.00
31418XSS8	EVERBANK	143	\$30,155,432.45	54.01%0	\$0.00NA0	\$0.00NA0	\$0.00
	Unavailable	102	\$25,681,602.03	45.99%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		245	\$55,837,034.48	100%0	\$0.00	0	\$0.00
31418XST6	EVERBANK	152	\$28,560,798.42	63.48%0	\$0.00NA0	\$0.00NA0	\$0.00
	Unavailable	74	\$16,431,679.30	36.52%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		226	\$44,992,477.72	100%0	\$0.00	0	\$0.00
31418XSU3	EVERBANK	6	\$3,538,246.57	40.93%0	\$0.00NA0	\$0.00NA0	\$0.00
	Unavailable	9	\$5,105,328.42	59.07%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		15	\$8,643,574.99	100%0	\$0.00	0	\$0.00
31418XSV1	EVERBANK	5	\$978,011.07	59.9%0	\$0.00NA0	\$0.00NA0	\$0.00
	Unavailable	5	\$654,781.74	40.1%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		10	\$1,632,792.81	100%0	\$0.00	0	\$0.00
31418XT24		18	\$4,972,433.00	32.9%0	\$0.00NA0	\$0.00NA0	\$0.00

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	BANK OF AMERICA, N.A.								
	Unavailable	36	\$10,141,396.00	67.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		54	\$15,113,829.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XTA6	DHI MORTGAGE COMPANY, LTD.	35	\$5,851,253.03	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		35	\$5,851,253.03	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XTB4	BANK OF AMERICA, N.A.	6	\$1,346,450.00	82.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$292,172.24	17.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		7	\$1,638,622.24	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XTC2	BANK OF AMERICA, N.A.	82	\$24,675,454.95	24.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	280	\$75,807,250.95	75.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		362	\$100,482,705.90	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XTD0	BANK OF AMERICA, N.A.	18	\$4,567,255.13	39.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$7,091,140.07	60.82% 1	\$274,931.05	NA 0	\$0.00	NA 1	\$274,931.05
Total		45	\$11,658,395.20	100% 1	\$274,931.05	0	\$0.00	1	\$274,931.05
31418XTE8	BANK OF AMERICA, N.A.	32	\$8,673,147.51	33.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$16,989,831.09	66.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		102	\$25,662,978.60	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XTF5	BANK OF AMERICA, N.A.	13	\$3,820,201.00	15.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$21,413,780.45	84.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		91	\$25,233,981.45	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XTG3	BANK OF AMERICA, N.A.	55	\$31,898,739.22	31.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	118	\$68,353,838.86	68.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		173	\$100,252,578.08	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XTH1	BANK OF AMERICA, N.A.	14	\$3,703,300.00	36.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$6,390,348.90	63.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		35	\$10,093,648.90	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XTJ7	BANK OF AMERICA, N.A.	16	\$4,658,200.00	23.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$15,524,773.47	76.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		67	\$20,182,973.47	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XTK4	BANK OF AMERICA, N.A.	20	\$6,172,645.00	40.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	Unavailable	29	\$8,947,425.00	59.18%	\$0.00	NA	\$0.00	NA	\$0.00
Total		49	\$15,120,070.00	100%	\$0.00	0	\$0.00	0	\$0.00
31418XTL2	BANK OF AMERICA, N.A.	73	\$21,098,811.65	41.79%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	104	\$29,390,814.98	58.21%	\$0.00	NA	\$0.00	NA	\$0.00
Total		177	\$50,489,626.63	100%	\$0.00	0	\$0.00	0	\$0.00
31418XTM0	BANK OF AMERICA, N.A.	12	\$3,347,560.00	33.25%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	22	\$6,718,965.66	66.75%	\$0.00	NA	\$0.00	NA	\$0.00
Total		34	\$10,066,525.66	100%	\$0.00	0	\$0.00	0	\$0.00
31418XTN8	BANK OF AMERICA, N.A.	1	\$203,900.00	12.77%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	5	\$1,392,700.00	87.23%	\$0.00	NA	\$0.00	NA	\$0.00
Total		6	\$1,596,600.00	100%	\$0.00	0	\$0.00	0	\$0.00
31418XTP3	BANK OF AMERICA, N.A.	8	\$2,827,379.67	28.09%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	28	\$7,238,800.00	71.91%	\$0.00	NA	\$0.00	NA	\$0.00
Total		36	\$10,066,179.67	100%	\$0.00	0	\$0.00	0	\$0.00
31418XTQ1	BANK OF AMERICA, N.A.	5	\$1,194,875.00	11.79%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	34	\$8,938,625.00	88.21%	\$0.00	NA	\$0.00	NA	\$0.00
Total		39	\$10,133,500.00	100%	\$0.00	0	\$0.00	0	\$0.00
31418XTR9	BANK OF AMERICA, N.A.	13	\$3,580,880.00	23.64%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	41	\$11,567,855.48	76.36%	\$0.00	NA	\$0.00	NA	\$0.00
Total		54	\$15,148,735.48	100%	\$0.00	0	\$0.00	0	\$0.00
31418XTS7	Unavailable	3	\$776,448.33	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		3	\$776,448.33	100%	\$0.00	0	\$0.00	0	\$0.00
31418XTT5	BANK OF AMERICA, N.A.	110	\$30,504,636.00	30.36%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	250	\$69,980,699.09	69.64%	\$0.00	NA	\$0.00	NA	\$0.00
Total		360	\$100,485,335.09	100%	\$0.00	0	\$0.00	0	\$0.00
31418XTU2	BANK OF AMERICA, N.A.	7	\$1,403,254.00	14.13%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	37	\$8,530,236.39	85.87%	\$0.00	NA	\$0.00	NA	\$0.00
Total		44	\$9,933,490.39	100%	\$0.00	0	\$0.00	0	\$0.00
31418XTV0	BANK OF AMERICA, N.A.	12	\$3,017,868.00	30.06%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	21	\$7,021,276.54	69.94%	\$0.00	NA	\$0.00	NA	\$0.00
Total		33	\$10,039,144.54	100%	\$0.00	0	\$0.00	0	\$0.00

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31418XTW8	BANK OF AMERICA, N.A.	122	\$25,652,018.60	63.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$14,635,272.48	36.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		186	\$40,287,291.08	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XTX6	BANK OF AMERICA, N.A.	14	\$4,436,495.00	29.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$10,696,905.36	70.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		55	\$15,133,400.36	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XTY4	BANK OF AMERICA, N.A.	10	\$2,887,850.00	28.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$7,166,078.10	71.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		36	\$10,053,928.10	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XTZ1	BANK OF AMERICA, N.A.	108	\$30,043,193.91	24.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	338	\$90,265,334.14	75.03% 1	\$160,053.56	NA 0	\$0.00	NA 0	\$0.00
Total		446	\$120,308,528.05	100% 1	\$160,053.56	0	\$0.00	0	\$0.00
31418XW20	Unavailable	1	\$120,500.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$120,500.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XW38	GMAC MORTGAGE, LLC	37	\$10,013,850.51	16.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	185	\$50,417,019.76	83.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		222	\$60,430,870.27	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XW46	GMAC MORTGAGE, LLC	65	\$14,181,241.92	25.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	189	\$41,673,491.51	74.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		254	\$55,854,733.43	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XW53	Unavailable	16	\$2,242,891.84	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		16	\$2,242,891.84	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XW61	GMAC MORTGAGE, LLC	23	\$5,980,716.63	9.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	207	\$57,217,628.42	90.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		230	\$63,198,345.05	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XW79	GMAC MORTGAGE, LLC	11	\$2,906,602.00	15.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$16,235,350.00	84.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		74	\$19,141,952.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XW87	GMAC MORTGAGE, LLC	59	\$5,784,854.66	20.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	230	\$22,279,608.09	79.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		289	\$28,064,462.75	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418XW95	GMAC MORTGAGE, LLC	1	\$138,400.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,940,165.52	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,078,565.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XWE4	CROWN MORTGAGE COMPANY	11	\$1,565,984.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,565,984.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XWF1	Unavailable	3	\$266,617.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$266,617.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XWG9	Unavailable	1	\$55,671.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$55,671.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XWH7	Unavailable	2	\$218,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$218,120.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XWJ3	Unavailable	1	\$119,456.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$119,456.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XWK0	Unavailable	3	\$327,152.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$327,152.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XWL8	Unavailable	1	\$85,346.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$85,346.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XWM6	Unavailable	1	\$167,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$167,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XWN4	Unavailable	1	\$30,679.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$30,679.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XWP9	Unavailable	1	\$49,939.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$49,939.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XWQ7	Unavailable	1	\$84,795.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$84,795.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XWR5	Unavailable	1	\$55,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$55,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XWS3	Unavailable	1	\$81,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$81,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XWU8	Unavailable	1	\$78,913.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$78,913.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XWV6	Unavailable	1	\$67,822.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$67,822.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31418XWW4	Unavailable	1	\$91,894.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		1	\$91,894.47	100%0	\$0.00	0	\$0.00	0	\$0.00
31418XWX2	Unavailable	1	\$66,800.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		1	\$66,800.00	100%0	\$0.00	0	\$0.00	0	\$0.00
31418XWY0	Unavailable	1	\$131,841.40	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		1	\$131,841.40	100%0	\$0.00	0	\$0.00	0	\$0.00
31418XWZ7	Unavailable	1	\$70,920.44	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		1	\$70,920.44	100%0	\$0.00	0	\$0.00	0	\$0.00
31418XXA1	GMAC MORTGAGE, LLC	2	\$139,000.00	7.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00
	Unavailable	25	\$1,622,772.02	92.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		27	\$1,761,772.02	100%0	\$0.00	0	\$0.00	0	\$0.00
31418XXB9	GMAC MORTGAGE, LLC	6	\$1,595,350.00	15.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00
	Unavailable	33	\$8,915,738.67	84.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		39	\$10,511,088.67	100%0	\$0.00	0	\$0.00	0	\$0.00
31418XXC7	GMAC MORTGAGE, LLC	26	\$7,140,554.56	10.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00
	Unavailable	227	\$59,380,215.15	89.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		253	\$66,520,769.71	100%0	\$0.00	0	\$0.00	0	\$0.00
31418XXD5	GMAC MORTGAGE, LLC	12	\$3,364,825.00	21.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00
	Unavailable	48	\$12,249,896.23	78.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		60	\$15,614,721.23	100%0	\$0.00	0	\$0.00	0	\$0.00
31418XXE3	GMAC MORTGAGE, LLC	42	\$11,870,342.57	24.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00
	Unavailable	130	\$37,080,797.98	75.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		172	\$48,951,140.55	100%0	\$0.00	0	\$0.00	0	\$0.00
31418XXF0	GMAC MORTGAGE, LLC	5	\$1,433,800.00	13.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00
	Unavailable	21	\$9,571,029.14	86.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		26	\$11,004,829.14	100%0	\$0.00	0	\$0.00	0	\$0.00
31418XXG8	Unavailable	30	\$17,648,106.64	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		30	\$17,648,106.64	100%0	\$0.00	0	\$0.00	0	\$0.00
31418XZ68	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,510,122.84	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		6	\$2,510,122.84	100%0	\$0.00	0	\$0.00	0	\$0.00
31418XZ76		4	\$2,334,482.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	CITIGROUP GLOBAL MARKETS REALTY CORPORATION								
Total		4	\$2,334,482.09	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XZ84	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,664,995.49	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		4	\$1,664,995.49	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XZ92	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$5,455,226.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$5,455,226.75	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YA30	U.S. BANK N.A.	2	\$341,376.00	25.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$994,525.56	74.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$1,335,901.56	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YA48	GUARANTY BANK F.S.B.	12	\$1,265,970.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		12	\$1,265,970.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YA55	GUARANTY BANK F.S.B.	15	\$1,130,660.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		15	\$1,130,660.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YA71	Unavailable	5	\$1,291,080.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		5	\$1,291,080.60	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YA89	EVERBANK	60	\$9,198,889.81	41.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$12,891,216.65	58.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		116	\$22,090,106.46	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YA97	EVERBANK	37	\$4,457,815.78	73.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,609,022.16	26.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		45	\$6,066,837.94	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YAL0	QUICKEN LOANS INC.	97	\$23,841,175.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		97	\$23,841,175.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YAN6	Unavailable	121	\$28,786,229.05	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		121	\$28,786,229.05	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YAP1	U.S. BANK N.A.	5	\$803,914.82	54.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$678,382.85	45.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$1,482,297.67	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YAQ9	U.S. BANK N.A.	25	\$4,403,955.25	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		25	\$4,403,955.25	100% 0	\$0.00	0	\$0.00	0	\$0.00

31418YAR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,232,500.65	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		25	\$6,232,500.65	100% 0	\$0.00 0	\$0.00 0	\$0.
31418YAS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,797,437.50	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		11	\$1,797,437.50	100% 0	\$0.00 0	\$0.00 0	\$0.
31418YBA3	EVERBANK	15	\$1,075,818.85	92.73% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	1	\$84,382.28	7.27% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		16	\$1,160,201.13	100% 0	\$0.00 0	\$0.00 0	\$0.
31418YBB1	EVERBANK	28	\$5,608,789.43	50.91% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	20	\$5,407,579.22	49.09% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		48	\$11,016,368.65	100% 0	\$0.00 0	\$0.00 0	\$0.
31418YBC9	EVERBANK	12	\$2,462,174.35	60% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	6	\$1,641,257.37	40% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		18	\$4,103,431.72	100% 0	\$0.00 0	\$0.00 0	\$0.
31418YBD7	EVERBANK	6	\$1,271,999.99	52.58% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	5	\$1,147,249.99	47.42% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		11	\$2,419,249.98	100% 0	\$0.00 0	\$0.00 0	\$0.
31418YBE5	THE BRANCH BANKING AND TRUST COMPANY	3	\$567,747.00	56.43% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	2	\$438,447.67	43.57% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		5	\$1,006,194.67	100% 0	\$0.00 0	\$0.00 0	\$0.
31418YBF2	THE BRANCH BANKING AND TRUST COMPANY	5	\$764,458.42	33.36% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	9	\$1,526,844.38	66.64% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		14	\$2,291,302.80	100% 0	\$0.00 0	\$0.00 0	\$0.
31418YBG0	THE BRANCH BANKING AND TRUST COMPANY	3	\$708,855.00	45.91% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	5	\$835,321.07	54.09% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		8	\$1,544,176.07	100% 0	\$0.00 0	\$0.00 0	\$0.
31418YBL9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,600.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.

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Total		26	\$4,999,600.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YBM7	HSBC MORTGAGE CORPORATION (USA)	33	\$7,999,333.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		33	\$7,999,333.22	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YBN5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,722.26	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		17	\$4,999,722.26	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YBP0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,999,267.83	100% 1	\$200,130.61	NA 1	\$200,130.61	NA 0	\$0.00
Total		25	\$6,999,267.83	100% 1	\$200,130.61	1	\$200,130.61	0	\$0.00
31418YBQ8	HSBC MORTGAGE CORPORATION (USA)	20	\$2,594,900.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		20	\$2,594,900.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YBR6	HSBC MORTGAGE CORPORATION (USA)	33	\$4,342,312.50	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		33	\$4,342,312.50	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YBS4	HSBC MORTGAGE CORPORATION (USA)	16	\$1,533,018.05	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		16	\$1,533,018.05	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YBT2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,148.39	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		19	\$5,000,148.39	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YBU9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,631,250.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$2,631,250.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YBV7	HSBC MORTGAGE CORPORATION (USA)	32	\$8,460,200.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		32	\$8,460,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YBW5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,579,460.33	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$1,579,460.33	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YBX3	HSBC MORTGAGE CORPORATION (USA)	36	\$5,940,450.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		36	\$5,940,450.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YBY1	HSBC MORTGAGE CORPORATION (USA)	16	\$1,874,300.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		16	\$1,874,300.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YBZ8		20	\$2,574,650.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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HSBC MORTGAGE CORPORATION (USA)										
Total		20	\$2,574,650.00	100% 0		\$0.00	0	\$0.00	0	\$0.00
31419B2A2	PNC BANK, N.A.	30	\$8,031,926.31	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		30	\$8,031,926.31	100% 0		\$0.00	0	\$0.00	0	\$0.00
31419B2B0	PNC BANK, N.A.	7	\$2,062,000.00	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		7	\$2,062,000.00	100% 0		\$0.00	0	\$0.00	0	\$0.00
31419B2D6	PNC BANK, N.A.	35	\$10,180,548.30	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		35	\$10,180,548.30	100% 0		\$0.00	0	\$0.00	0	\$0.00
31419B2E4	EVERBANK	12	\$1,991,273.62	39.34% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,070,274.90	60.66% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		27	\$5,061,548.52	100% 0		\$0.00	0	\$0.00	0	\$0.00
31419B2F1	EVERBANK	6	\$1,145,887.42	61.96% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$703,565.29	38.04% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$1,849,452.71	100% 0		\$0.00	0	\$0.00	0	\$0.00
31419B2G9	Unavailable	7	\$1,635,709.93	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		7	\$1,635,709.93	100% 0		\$0.00	0	\$0.00	0	\$0.00
31419B2H7	EVERBANK	5	\$1,424,371.63	53.23% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,251,400.00	46.77% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$2,675,771.63	100% 0		\$0.00	0	\$0.00	0	\$0.00
31419B2Q7	METLIFE BANK, NA	18	\$7,292,436.00	38.37% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$11,711,050.00	61.63% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		40	\$19,003,486.00	100% 0		\$0.00	0	\$0.00	0	\$0.00
31419B2R5	METLIFE BANK, NA	6	\$2,784,500.00	30.88% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$6,232,096.00	69.12% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		20	\$9,016,596.00	100% 0		\$0.00	0	\$0.00	0	\$0.00
31419B2S3	METLIFE BANK, NA	1	\$415,796.34	34.85% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$777,184.33	65.15% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		5	\$1,192,980.67	100% 0		\$0.00	0	\$0.00	0	\$0.00
31419BE27	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$3,155,899.52	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		40	\$3,155,899.52	100% 0		\$0.00	0	\$0.00	0	\$0.00
31419BE50	Unavailable	77	\$16,430,675.00	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		77	\$16,430,675.00	100% 0		\$0.00	0	\$0.00	0	\$0.00
31419BE68	Unavailable	59	\$10,390,200.00	100% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		59	\$10,390,200.00	100% 0		\$0.00	0	\$0.00	0	\$0.00

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31419BE76	Unavailable	17	\$1,592,575.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		17	\$1,592,575.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31419BE84	Unavailable	21	\$5,153,225.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		21	\$5,153,225.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31419BE92	Unavailable	134	\$33,153,425.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		134	\$33,153,425.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31419BEL5	STATE FARM BANK, FSB	11	\$1,002,003.87	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		11	\$1,002,003.87	100% 0	\$0.00 0	\$0.00 0	\$0.00
31419BEM3	STATE FARM BANK, FSB	24	\$1,600,308.44	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		24	\$1,600,308.44	100% 0	\$0.00 0	\$0.00 0	\$0.00
31419BEN1	STATE FARM BANK, FSB	14	\$1,351,215.97	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		14	\$1,351,215.97	100% 0	\$0.00 0	\$0.00 0	\$0.00
31419BEP6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,056,200.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		3	\$1,056,200.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31419BEQ4	PNC BANK, N.A.	145	\$41,689,438.13	100% 2	\$631,761.33NA2	\$631,761.33NA0	\$0.00
Total		145	\$41,689,438.13	100% 2	\$631,761.33 2	\$631,761.33 0	\$0.00
31419BER2	PNC BANK, N.A.	186	\$34,491,609.73	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		186	\$34,491,609.73	100% 0	\$0.00 0	\$0.00 0	\$0.00
31419BES0	PNC BANK, N.A.	42	\$9,430,020.07	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		42	\$9,430,020.07	100% 0	\$0.00 0	\$0.00 0	\$0.00
31419BET8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,928,260.00	57.38% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total	Unavailable	8	\$2,175,301.56	42.62% 0	\$0.00NA0	\$0.00NA0	\$0.00
31419BEU5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,185,136.89	64.01% 0	\$0.00NA0	\$0.00NA0	\$0.00
	Unavailable	10	\$1,228,498.11	35.99% 0	\$0.00NA0	\$0.00NA0	\$0.00

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Total		28	\$3,413,635.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BEV3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	43	\$9,969,069.57	74.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,455,825.00	25.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		56	\$13,424,894.57	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BEW1	COLONIAL SAVINGS FA	16	\$2,839,320.87	67.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,363,005.73	32.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		29	\$4,202,326.60	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BEX9	COLONIAL SAVINGS FA	12	\$1,249,753.31	68.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$577,264.87	31.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		20	\$1,827,018.18	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BEY7	PNC BANK, N.A.	9	\$1,138,607.97	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$1,138,607.97	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BEZ4	FIRST PLACE BANK	16	\$3,911,880.64	59.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,661,065.84	40.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		25	\$6,572,946.48	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BF26	SA MORTGAGE SERVICES, LLC	9	\$2,066,657.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$2,066,657.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BF34	SA MORTGAGE SERVICES, LLC	11	\$1,983,077.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$1,983,077.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BFA8	Unavailable	55	\$14,422,500.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		55	\$14,422,500.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BFB6	Unavailable	14	\$1,775,450.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		14	\$1,775,450.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BFC4	Unavailable	11	\$1,104,875.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$1,104,875.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BFD2	Unavailable	7	\$1,180,787.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		7	\$1,180,787.12	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BFF7	STONEGATE MORTGAGE CORPORATION	7	\$1,195,999.00	37.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,016,500.00	62.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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Total		17	\$3,212,499.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BFG5	STONEGATE MORTGAGE CORPORATION	2	\$324,700.00	30.53% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	3	\$738,739.00	69.47% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		5	\$1,063,439.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BFH3	Unavailable	23	\$1,333,451.34	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		23	\$1,333,451.34	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BFJ9	Unavailable	19	\$1,640,275.17	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		19	\$1,640,275.17	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BFZ3	SA MORTGAGE SERVICES, LLC	13	\$3,497,604.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		13	\$3,497,604.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BJC0	QUICKEN LOANS INC.	68	\$14,263,060.85	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		68	\$14,263,060.85	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BJD8	FIFTH THIRD BANK	441	\$42,015,320.75	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		441	\$42,015,320.75	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BJE6	FIFTH THIRD BANK	74	\$7,478,719.31	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		74	\$7,478,719.31	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BJF3	FIFTH THIRD BANK	32	\$6,411,649.92	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		32	\$6,411,649.92	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BJG1	FIFTH THIRD BANK	23	\$2,243,620.65	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		23	\$2,243,620.65	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BJH9	FIFTH THIRD BANK	13	\$1,511,320.79	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		13	\$1,511,320.79	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BJJ5	FIFTH THIRD BANK	15	\$2,048,380.67	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		15	\$2,048,380.67	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BJK2	FIFTH THIRD BANK	33	\$2,040,172.15	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		33	\$2,040,172.15	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BJL0	FIFTH THIRD BANK	11	\$1,383,740.84	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		11	\$1,383,740.84	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BJM8	CENTRIS FEDERAL CREDIT UNION	48	\$4,022,655.51	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		48	\$4,022,655.51	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BJN6		24	\$2,020,587.62	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	CENTRIS FEDERAL CREDIT UNION								
Total		24	\$2,020,587.62	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BJP1	CENTRIS FEDERAL CREDIT UNION	46	\$2,944,993.59	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		46	\$2,944,993.59	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BJQ9	CENTRIS FEDERAL CREDIT UNION	112	\$6,338,106.48	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		112	\$6,338,106.48	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BJR7	CENTRIS FEDERAL CREDIT UNION	28	\$1,508,705.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		28	\$1,508,705.06	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BJS5	RBS CITIZENS, NA	17	\$1,443,426.02	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		17	\$1,443,426.02	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BJT3	RBS CITIZENS, NA	389	\$64,678,365.42	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		389	\$64,678,365.42	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BJU0	RBS CITIZENS, NA	45	\$6,059,819.24	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		45	\$6,059,819.24	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BJV8	RBS CITIZENS, NA	61	\$11,016,420.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		61	\$11,016,420.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BN27	Unavailable	164	\$42,045,075.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		164	\$42,045,075.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BN35	Unavailable	51	\$10,212,675.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		51	\$10,212,675.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BN43	U.S. BANK N.A.	4	\$991,342.56	29.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,337,485.00	70.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		14	\$3,328,827.56	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BN50	U.S. BANK N.A.	2	\$251,420.00	20.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$988,578.75	79.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$1,239,998.75	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BN68	PNC BANK, N.A.	61	\$3,715,652.29	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		61	\$3,715,652.29	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BN76	PNC BANK, N.A.	22	\$1,708,129.41	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		22	\$1,708,129.41	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BN84	PNC BANK, N.A.	49	\$4,795,266.91	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		49	\$4,795,266.91	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31419BN92	PNC BANK, N.A.	31	\$4,002,723.42	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		31	\$4,002,723.42	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BNH4	RBS CITIZENS, NA	71	\$18,088,214.71	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		71	\$18,088,214.71	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BNN1	Unavailable	157	\$39,123,900.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		157	\$39,123,900.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BNP6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,149,400.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		9	\$1,149,400.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BNQ4	Unavailable	8	\$1,568,500.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		8	\$1,568,500.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BNR2	Unavailable	110	\$22,077,000.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		110	\$22,077,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BNS0	Unavailable	23	\$1,612,400.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		23	\$1,612,400.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BNT8	Unavailable	11	\$1,062,400.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		11	\$1,062,400.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BNU5	Unavailable	115	\$28,996,775.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		115	\$28,996,775.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BNV3	Unavailable	13	\$1,276,325.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		13	\$1,276,325.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BNW1	Unavailable	45	\$11,183,925.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		45	\$11,183,925.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BNX9	Unavailable	28	\$7,279,850.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		28	\$7,279,850.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BNY7	Unavailable	45	\$11,428,017.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		45	\$11,428,017.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BNZ4	Unavailable	25	\$5,749,225.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		25	\$5,749,225.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BPA7	PNC BANK, N.A.	49	\$6,284,426.26	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		49	\$6,284,426.26	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BPB5	PNC BANK, N.A.	12	\$1,104,368.76	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		12	\$1,104,368.76	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BPC3	PNC BANK, N.A.	74	\$20,261,228.80	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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Total		74	\$20,261,228.80	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BPD1	PNC BANK, N.A.	93	\$23,380,425.93	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		93	\$23,380,425.93	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BPE9	PNC BANK, N.A.	5	\$1,145,086.93	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		5	\$1,145,086.93	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BPF6	FIRST PLACE BANK	6	\$1,420,319.63	70.03% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	2	\$607,700.00	29.97% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		8	\$2,028,019.63	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BPG4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	84	\$19,205,653.51	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		84	\$19,205,653.51	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BPH2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$4,065,462.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		20	\$4,065,462.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BPJ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,782,171.68	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		12	\$1,782,171.68	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BPK5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,117,319.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		36	\$6,117,319.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BPL3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$16,838,327.94	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		72	\$16,838,327.94	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BPM1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,149,408.33	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		16	\$3,149,408.33	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BPN9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$6,253,707.73	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	SAVINGS BANK)								
Total		33	\$6,253,707.73	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BPP4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,384,353.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		64	\$15,384,353.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BPQ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,633,537.99	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		26	\$5,633,537.99	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BS22	PHH MORTGAGE CORPORATION	43	\$10,388,088.22	86.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,624,989.43	13.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		52	\$12,013,077.65	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BS30	PHH MORTGAGE CORPORATION	57	\$5,601,516.61	58.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$3,961,319.72	41.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		96	\$9,562,836.33	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BS48	PHH MORTGAGE CORPORATION	31	\$8,123,213.70	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		31	\$8,123,213.70	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BS55	PHH MORTGAGE CORPORATION	28	\$6,664,816.13	94.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$381,000.00	5.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		29	\$7,045,816.13	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BSK2	Unavailable	5	\$1,351,301.24	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		5	\$1,351,301.24	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BSL0	U.S. BANK N.A.	5	\$1,013,150.00	24.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,108,893.75	75.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		20	\$4,122,043.75	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BSM8	U.S. BANK N.A.	1	\$140,000.00	10.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,207,450.66	89.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$1,347,450.66	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BSN6	U.S. BANK N.A.	2	\$184,175.00	12.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,308,996.39	87.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		20	\$1,493,171.39	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BSQ9	PHH MORTGAGE CORPORATION	114	\$32,261,128.72	97.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	Unavailable	1	\$725,000.00	2.2%	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		115	\$32,986,128.72	100%	\$0.00	0	\$0.00	0	\$0.00
31419BSR7	PHH MORTGAGE CORPORATION	60	\$12,374,189.31	75.83%	\$0.00	NA0	\$0.00	NA0	\$0.00
	Unavailable	29	\$3,943,736.52	24.17%	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		89	\$16,317,925.83	100%	\$0.00	0	\$0.00	0	\$0.00
31419BSS5	PHH MORTGAGE CORPORATION	142	\$33,263,499.52	65.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
	Unavailable	71	\$17,848,056.63	34.92%	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		213	\$51,111,556.15	100%	\$0.00	0	\$0.00	0	\$0.00
31419BST3	PHH MORTGAGE CORPORATION	14	\$3,098,203.56	46.53%	\$0.00	NA0	\$0.00	NA0	\$0.00
	Unavailable	15	\$3,560,910.00	53.47%	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		29	\$6,659,113.56	100%	\$0.00	0	\$0.00	0	\$0.00
31419BSU0	PHH MORTGAGE CORPORATION	60	\$12,193,105.38	78.43%	\$0.00	NA0	\$0.00	NA0	\$0.00
	Unavailable	12	\$3,353,150.72	21.57%	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		72	\$15,546,256.10	100%	\$0.00	0	\$0.00	0	\$0.00
31419BSV8	PHH MORTGAGE CORPORATION	30	\$1,804,797.06	62.81%	\$0.00	NA0	\$0.00	NA0	\$0.00
	Unavailable	16	\$1,068,662.24	37.19%	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		46	\$2,873,459.30	100%	\$0.00	0	\$0.00	0	\$0.00
31419BSW6	PHH MORTGAGE CORPORATION	32	\$3,115,717.87	65.47%	\$0.00	NA0	\$0.00	NA0	\$0.00
	Unavailable	17	\$1,643,614.24	34.53%	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		49	\$4,759,332.11	100%	\$0.00	0	\$0.00	0	\$0.00
31419BSX4	PHH MORTGAGE CORPORATION	124	\$24,712,685.27	73.92%	\$0.00	NA0	\$0.00	NA0	\$0.00
	Unavailable	49	\$8,720,587.56	26.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		173	\$33,433,272.83	100%	\$0.00	0	\$0.00	0	\$0.00
31419BSY2	PHH MORTGAGE CORPORATION	138	\$35,247,956.93	64.24%	\$0.00	NA0	\$0.00	NA0	\$0.00
	Unavailable	82	\$19,621,735.22	35.76%	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		220	\$54,869,692.15	100%	\$0.00	0	\$0.00	0	\$0.00
31419BSZ9	PHH MORTGAGE CORPORATION	17	\$4,032,715.00	35.64%	\$0.00	NA0	\$0.00	NA0	\$0.00
	Unavailable	27	\$7,281,440.00	64.36%	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		44	\$11,314,155.00	100%	\$0.00	0	\$0.00	0	\$0.00
31419BYW9	Unavailable	3	\$596,720.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		3	\$596,720.00	100%	\$0.00	0	\$0.00	0	\$0.00

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31419BZ24	Unavailable	24	\$3,132,875.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		24	\$3,132,875.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31419BZ32	Unavailable	19	\$1,927,525.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		19	\$1,927,525.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31419BZ40	Unavailable	60	\$15,612,575.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		60	\$15,612,575.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31419BZ57	Unavailable	38	\$2,720,575.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		38	\$2,720,575.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31419BZ65	Unavailable	30	\$3,871,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		30	\$3,871,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31419BZ73	Unavailable	37	\$3,562,525.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		37	\$3,562,525.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31419BZ81	Unavailable	85	\$18,986,575.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		85	\$18,986,575.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31419BZ99	Unavailable	22	\$3,868,751.73	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		22	\$3,868,751.73	100% 0	\$0.00 0	\$0.00 0	\$0.
31419BZV0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,915,083.00	44.62% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	12	\$3,618,300.00	55.38% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		22	\$6,533,383.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31419BZW8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,500.00	12.09% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	8	\$2,491,112.79	87.91% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		9	\$2,833,612.79	100% 0	\$0.00 0	\$0.00 0	\$0.
31419BZX6	Unavailable	13	\$3,549,775.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		13	\$3,549,775.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31419BZY4	Unavailable	229	\$64,209,700.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		229	\$64,209,700.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31419BZZ1	Unavailable	18	\$1,345,700.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		18	\$1,345,700.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31419CA29	CHASE HOME FINANCE, LLC	46	\$3,323,370.41	61.43% 0	\$0.00NA0	\$0.00NA0	\$0.

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	Unavailable	30	\$2,086,313.66	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$5,409,684.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CA37	CHASE HOME FINANCE, LLC	39	\$2,487,106.22	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$301,475.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,788,581.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CA45	CHASE HOME FINANCE, LLC	78	\$7,652,210.40	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,692,675.42	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$9,344,885.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CA52	CHASE HOME FINANCE, LLC	19	\$1,735,032.93	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,840,032.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CA60	CHASE HOME FINANCE, LLC	22	\$12,966,540.00	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$13,449,800.00	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$26,416,340.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CA78	CHASE HOME FINANCE, LLC	10	\$6,357,885.63	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$15,073,414.00	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$21,431,299.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CAV5	Unavailable	36	\$8,170,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,170,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CAW3	Unavailable	128	\$31,165,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$31,165,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CAX1	Unavailable	15	\$1,475,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,475,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CAY9	Unavailable	31	\$7,953,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,953,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CAZ6	Unavailable	13	\$1,714,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,714,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CBD4	CHASE HOME FINANCE, LLC	388	\$84,630,274.87	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	888	\$212,036,136.15	71.47%	1	\$225,389.03	NA	0	\$0.00	NA	0	\$0.00
Total		1,276	\$296,666,411.02	100%	1	\$225,389.03	0	\$0.00	0	\$0.00	0	\$0.00
31419CBE2	CHASE HOME FINANCE, LLC	19	\$6,569,559.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$69,457,033.00	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		216	\$76,026,592.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CBF9	CHASE HOME FINANCE, LLC	430	\$90,996,747.95	57.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	253	\$67,386,208.88	42.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		683	\$158,382,956.83	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CBG7	CHASE HOME FINANCE, LLC	67	\$16,839,158.76	52.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$15,521,071.18	47.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		116	\$32,360,229.94	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CBH5	CHASE HOME FINANCE, LLC	234	\$45,578,234.77	88.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$5,987,924.60	11.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		260	\$51,566,159.37	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CBJ1	CHASE HOME FINANCE, LLC	40	\$9,987,956.66	71.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,897,100.00	28.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		53	\$13,885,056.66	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CBK8	CHASE HOME FINANCE, LLC	6	\$1,700,285.00	72.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$645,300.00	27.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		7	\$2,345,585.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CBL6	CHASE HOME FINANCE, LLC	103	\$22,622,752.41	21.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	403	\$84,157,135.44	78.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		506	\$106,779,887.85	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CBM4	CHASE HOME FINANCE, LLC	364	\$67,510,518.68	54.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	246	\$55,677,821.27	45.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		610	\$123,188,339.95	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CBN2	CHASE HOME FINANCE, LLC	71	\$16,601,687.88	27.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	184	\$44,169,877.80	72.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		255	\$60,771,565.68	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CBP7	CHASE HOME FINANCE, LLC	22	\$3,554,190.84	95.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$185,000.00	4.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		23	\$3,739,190.84	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CEU3	Unavailable	46	\$8,436,790.64	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		46	\$8,436,790.64	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CEV1	Unavailable	20	\$3,873,878.67	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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Total		20	\$3,873,878.67	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CEW9	Unavailable	40	\$8,500,653.17	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		40	\$8,500,653.17	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CEX7	Unavailable	19	\$3,308,654.05	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		19	\$3,308,654.05	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CH48	Unavailable	1	\$126,200.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$126,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CH55	Unavailable	1	\$105,556.29	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$105,556.29	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CJ20	FIFTH THIRD BANK	73	\$12,866,781.53	54.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$10,740,670.52	45.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		124	\$23,607,452.05	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CJ38	FIFTH THIRD BANK	118	\$18,367,939.58	68.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$8,297,526.30	31.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		166	\$26,665,465.88	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CJ46	FIFTH THIRD BANK	18	\$2,116,681.49	48.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,237,137.66	51.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		37	\$4,353,819.15	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CJP9	Unavailable	47	\$12,928,850.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		47	\$12,928,850.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CJQ7	Unavailable	78	\$19,637,625.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		78	\$19,637,625.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CJR5	Unavailable	29	\$7,725,575.00	100% 1	\$362,395.68	NA 0	\$0.00	NA 0	\$0.00
Total		29	\$7,725,575.00	100% 1	\$362,395.68	0	\$0.00	0	\$0.00
31419CJS3	Unavailable	15	\$1,912,175.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		15	\$1,912,175.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CJT1	Unavailable	20	\$1,984,075.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		20	\$1,984,075.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CJU8	Unavailable	13	\$3,392,625.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		13	\$3,392,625.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CJV6	Unavailable	9	\$1,130,900.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$1,130,900.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CJW4	Unavailable	12	\$1,178,900.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		12	\$1,178,900.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CJX2	FIFTH THIRD BANK	11	\$1,969,151.30	27.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	Unavailable	26	\$5,293,164.60	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,262,315.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CJY0	FIFTH THIRD BANK	31	\$5,316,496.48	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,434,345.34	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$19,750,841.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CJZ7	FIFTH THIRD BANK	32	\$5,424,491.27	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,180,134.16	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$12,604,625.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31421AK51	Unavailable	8	\$863,299.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$863,299.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31421AK69	GMAC MORTGAGE, LLC	2	\$258,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$115,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,510,934.85	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,883,934.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31421AK77	CITIMORTGAGE, INC.	1	\$95,987.18	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$206,346.37	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$359,676.85	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$662,010.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31421AK85	Unavailable	4	\$568,424.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$568,424.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31421AK93	PHH MORTGAGE CORPORATION	1	\$92,392.10	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,781,155.74	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,873,547.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31421ALA9	CITIMORTGAGE, INC.	1	\$115,863.82	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$360,319.77	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,472,454.27	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,948,637.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31421ALB7	CITIMORTGAGE, INC.	1	\$228,101.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$93,484.91	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,486,232.92	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,807,818.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31421ALC5	HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$528,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31421ALE1	CITIMORTGAGE, INC.	2	\$310,590.00	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$50,271.29	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,379,434.70	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,740,295.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31421ALF8	HSBC MORTGAGE CORPORATION (USA)	5	\$569,000.00	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$314,679.05	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$110,741.30	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$994,420.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31421ALH4	U.S. BANK N.A.	3	\$446,653.27	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,718.75	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$853,372.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31421ALJ0	CITIMORTGAGE, INC.	1	\$75,411.36	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$195,924.86	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,818.03	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$426,154.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31421ALK7	Unavailable	3	\$604,491.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$604,491.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31421ALL5	HSBC MORTGAGE CORPORATION (USA)	3	\$261,200.00	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,661.87	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$535,861.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31421ALM3	U.S. BANK N.A.	1	\$93,360.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$735,731.99	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$829,091.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31421ALN1	Unavailable	4	\$363,880.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$363,880.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31421ALP6	U.S. BANK N.A.	2	\$289,000.00	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$790,299.93	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,079,299.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31421ALQ4	U.S. BANK N.A.	1	\$168,000.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$883,775.46	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,051,775.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31421ALR2	U.S. BANK N.A.	2	\$180,000.00	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,560.33	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$345,560.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31421ALS0	CITIMORTGAGE, INC.	1	\$110,117.53	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,765.96	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$405,883.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31421ALV3	HSBC MORTGAGE CORPORATION (USA)	2	\$302,250.00	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,900.00	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$435,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381M3T0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,141,531.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$9,141,531.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381M5Y7	WELLS FARGO BANK N.A.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,600,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381M6M2	WELLS FARGO BANK N.A.	1	\$5,987,125.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,987,125.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381M6W0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381MW68	ALLIANT CAPITAL LLC	1	\$472,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$472,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381NA94	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,116,262.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,116,262.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381NB36	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,799,451.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,799,451.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381NB44	ARBOR COMMERCIAL FUNDING LLC	1	\$999,151.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$999,151.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381NB51	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,839,367.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$9,839,367.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381NB69	ARBOR COMMERCIAL	1	\$948,832.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FUNDING LLC								
Total		1	\$948,832.09	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NB85	ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,401.42	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,568,401.42	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NB93	ARBOR COMMERCIAL FUNDING LLC	1	\$1,353,650.32	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,353,650.32	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NBE2	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,347,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,347,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NBF9	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,332,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$2,332,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NBP7	Unavailable	1	\$116,872,267.83	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$116,872,267.83	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NBT9	BEECH STREET CAPITAL, LLC	1	\$3,234,559.11	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$3,234,559.11	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NBV4	ARBOR COMMERCIAL FUNDING LLC	1	\$13,588,608.77	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$13,588,608.77	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NC76	ARBOR COMMERCIAL FUNDING LLC	1	\$2,318,826.80	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$2,318,826.80	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NCC5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,919,746.90	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$5,919,746.90	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NCJ0	RED MORTGAGE CAPITAL, LLC	4	\$43,146,300.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		4	\$43,146,300.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NCK7	RED MORTGAGE CAPITAL, LLC	7	\$93,113,100.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		7	\$93,113,100.00	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31381NCP6	WALKER & DUNLOP, LLC	1	\$28,800,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		1	\$28,800,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00
31381NCR2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,555,874.15	100% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		1	\$4,555,874.15	100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00
31381NCT8	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,790,515.06	100% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		1	\$7,790,515.06	100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00
31381NDB6	PNC MULTIFAMILY MORTGAGE LLC	1	\$26,690,310.55	100% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		1	\$26,690,310.55	100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00
31381NDE0	BEECH STREET CAPITAL, LLC	1	\$7,493,145.28	100% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		1	\$7,493,145.28	100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00
31381NDF7	M & T REALTY CAPITAL CORPORATION	1	\$4,995,521.65	100% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		1	\$4,995,521.65	100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00
31381NDG5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,169,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		1	\$3,169,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00
31381NDK6	HSBC BANK USA, NA	1	\$12,500,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		1	\$12,500,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00
31381NDN0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,705,226.28	100% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		1	\$2,705,226.28	100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00
31381NDV2	M & T REALTY CAPITAL CORPORATION	1	\$5,495,073.81	100% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		1	\$5,495,073.81	100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00
31381NDW0	ARBOR COMMERCIAL FUNDING LLC	1	\$17,983,215.78	100% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		1	\$17,983,215.78	100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00
31381NDX8	M & T REALTY CAPITAL	1	\$4,100,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00

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	CORPORATION								
Total		1	\$4,100,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NE41	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,775,093.26	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,775,093.26	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NEB5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,485.70	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,078,485.70	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NED1	FREMONT BANK	1	\$499,464.97	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$499,464.97	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NEE9	FREMONT BANK	1	\$624,331.20	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$624,331.20	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NEH2	WALKER & DUNLOP, LLC	1	\$4,280,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$4,280,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NEK5	BEECH STREET CAPITAL, LLC	1	\$2,532,803.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$2,532,803.75	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NEL3	WELLS FARGO BANK N.A.	1	\$17,917,737.47	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$17,917,737.47	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NEN9	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,171,747.51	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$3,171,747.51	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NEP4	PNC MULTIFAMILY MORTGAGE LLC	1	\$10,612,820.88	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$10,612,820.88	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NEQ2	ALLIANT CAPITAL LLC	1	\$806,060.76	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$806,060.76	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NER0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,115,249.59	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$5,115,249.59	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NEU3	ALLIANT CAPITAL LLC	1	\$975,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$975,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00

31381NEY5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$1,300,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NEZ2	GREYSTONE SERVICING CORPORATION INC.	2	\$2,141,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		2	\$2,141,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NF32	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,750,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$12,750,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NF65	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NF73	RED MORTGAGE CAPITAL, LLC	1	\$6,762,800.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$6,762,800.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NFB4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$6,300,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NFK4	ALLIANT CAPITAL LLC	1	\$1,338,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$1,338,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NFL2	BEECH STREET CAPITAL, LLC	1	\$1,398,878.99	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$1,398,878.99	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NFQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,686.45	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$1,428,686.45	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NFU2	ALLIANT CAPITAL LLC	1	\$3,840,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$3,840,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NFV0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$1,200,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.

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31381NFW8	GREYSTONE SERVICING CORPORATION INC.	1	\$16,300,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$16,300,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NFZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,149,001.11	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$1,149,001.11	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NG56	GREYSTONE SERVICING CORPORATION INC.	1	\$2,920,500.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$2,920,500.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NG64	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NG72	ALLIANT CAPITAL LLC	1	\$1,400,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$1,400,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NG98	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,419,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$7,419,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NGA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,978,667.29	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$23,978,667.29	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NGB3	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,300,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$5,300,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NGC1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$1,160,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NGD9	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$880,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NGE7	GREYSTONE SERVICING	1	\$708,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.

	CORPORATION INC.								
Total		1	\$708,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NGF4	BEECH STREET CAPITAL, LLC	1	\$16,316,687.89	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$16,316,687.89	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NGG2	BEECH STREET CAPITAL, LLC	1	\$12,087,050.89	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$12,087,050.89	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NGK3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,300,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$22,300,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NGL1	ARBOR COMMERCIAL FUNDING LLC	1	\$6,383,770.97	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$6,383,770.97	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NGM9	WELLS FARGO BANK N.A.	1	\$1,556,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,556,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NGP2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,848,334.59	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,848,334.59	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NGR8	BEECH STREET CAPITAL, LLC	1	\$2,100,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$2,100,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NGS6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,027,096.61	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$3,027,096.61	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NGT4	BEECH STREET CAPITAL, LLC	1	\$13,500,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$13,500,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NGU1	WALKER & DUNLOP, LLC	1	\$3,025,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$3,025,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NGW7	PNC MULTIFAMILY MORTGAGE LLC	1	\$57,933,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$57,933,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31381NGX5	PNC MULTIFAMILY MORTGAGE LLC	1	\$72,169,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$72,169,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NGY3	WALKER & DUNLOP, LLC	1	\$7,785,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$7,785,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NGZ0	CWCAPITAL	1	\$4,904,916.35	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$4,904,916.35	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NH30	FREMONT BANK	1	\$1,200,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$1,200,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NH48	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,048,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$6,048,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NH55	WELLS FARGO BANK N.A.	1	\$2,700,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$2,700,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NH63	M & T REALTY CAPITAL CORPORATION	1	\$8,830,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$8,830,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NH89	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,462,500.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$1,462,500.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NH97	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,700,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$3,700,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NHA4	FREMONT BANK	1	\$420,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$420,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NHD8	FREMONT BANK	1	\$3,712,500.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$3,712,500.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NHF3	WELLS FARGO BANK N.A.	1	\$2,605,280.54	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$2,605,280.54	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NHG1	BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NHH9		1	\$1,147,470.57	100% 0	\$0.00NA0	\$0.00NA0	\$0.

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	WELLS FARGO BANK N.A.								
Total		1	\$1,147,470.57	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NHJ5	WELLS FARGO BANK N.A.	1	\$3,089,124.02	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$3,089,124.02	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NHK2	WELLS FARGO BANK N.A.	1	\$3,640,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$3,640,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NHM8	M & T REALTY CAPITAL CORPORATION	1	\$4,200,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$4,200,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NHQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,890,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,890,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NHS5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$24,150,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NHT3	ALLIANT CAPITAL LLC	1	\$875,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$875,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NHX4	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$4,500,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NHY2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,535,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$11,535,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NHZ9	BEECH STREET CAPITAL, LLC	1	\$3,375,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$3,375,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NJC8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,477,313.69	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$21,477,313.69	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NJE4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NJF1	GREYSTONE SERVICING CORPORATION INC.	1	\$945,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$945,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NJG9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NJV4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,950,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$11,950,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NJU8	WALKER & DUNLOP, LLC	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,800,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NJV4	WALKER & DUNLOP, LLC	1	\$12,760,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$12,760,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NK28	M & T REALTY CAPITAL CORPORATION	1	\$20,980,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$20,980,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NK36	M & T REALTY CAPITAL CORPORATION	1	\$13,975,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$13,975,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NK44	WALKER & DUNLOP, LLC	1	\$3,625,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$3,625,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NKF9	CWCAPITAL	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NKG7	WELLS FARGO BANK N.A.	1	\$5,843,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$5,843,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NKH5	ALLIANT CAPITAL LLC	1	\$1,330,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,330,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NKM4		1	\$675,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	ALLIANT CAPITAL LLC								
Total		1	\$675,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NKN2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,250,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$3,250,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NKS1	HSBC BANK USA, NA	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NKT9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,200,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NKU6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,420,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,420,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NKV4	CWCAPITAL	1	\$27,300,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$27,300,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NKW2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,056,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NKX0	GREYSTONE SERVICING CORPORATION INC.	1	\$758,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$758,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NKY8	M & T REALTY CAPITAL CORPORATION	1	\$7,923,500.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$7,923,500.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NKZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$742,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$742,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NL27	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,350,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$5,350,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NLC5		1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

	GREYSTONE SERVICING CORPORATION INC.								
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NLJ0	NCB, FSB	1	\$2,600,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$2,600,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NLR2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,437,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$2,437,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NLS0	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NLV3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,460,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,460,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NLZ4	ALLIANT CAPITAL LLC	1	\$2,900,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$2,900,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NM26	GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,375,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NM34	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,925,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$4,925,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NM75	CBRE MULTIFAMILY CAPITAL, INC.	2	\$16,695,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		2	\$16,695,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NM91	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,723,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,723,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NMK6	GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$787,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NML4		1	\$2,400,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

	M & T REALTY CAPITAL CORPORATION								
Total		1	\$2,400,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NMN0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,213,500.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$15,213,500.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NMS9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,439,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$18,439,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NMV2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,125,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$5,125,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NN25	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,145,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$2,145,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NN33	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,640,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$2,640,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NN41	GREYSTONE SERVICING CORPORATION INC.	3	\$5,425,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		3	\$5,425,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NN58	GREYSTONE SERVICING CORPORATION INC.	1	\$1,270,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,270,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NN66	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,823,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,823,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NN74	NCB, FSB	1	\$1,417,500.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,417,500.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NN90	NCB, FSB	1	\$3,250,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$3,250,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NNA7	M & T REALTY CAPITAL	1	\$60,400,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	CORPORATION								
Total		1	\$60,400,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NNE9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$2,550,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NNH2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$15,000,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NNJ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$7,000,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NNL3	NCB, FSB	1	\$700,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$700,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NNM1	NCB, FSB	1	\$3,350,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$3,350,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NNR0	NCB, FSB	1	\$1,600,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,600,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NNT6	NCB, FSB	1	\$500,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$500,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NNU3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,708,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$2,708,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NNW9	RED MORTGAGE CAPITAL, LLC	1	\$17,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$17,000,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NNX7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$9,000,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NNY5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,572,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$1,572,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NPG2	NCB, FSB	1	\$2,200,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$2,200,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31381NPH0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$3,150,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NPR8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,940,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$1,940,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NPU1	DOUGHERTY MORTGAGE, LLC	1	\$3,996,400.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$3,996,400.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NQP1	NCB, FSB	1	\$1,000,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$1,000,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NQW6	NCB, FSB	1	\$2,500,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$2,500,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NQY2	WELLS FARGO BANK N.A.	1	\$2,200,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$2,200,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NR21	HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$1,000,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NRA3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,276,900.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$4,276,900.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NRN5	NCB, FSB	1	\$1,250,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$1,250,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NRR6	NCB, FSB	1	\$1,500,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$1,500,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NRS4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$78,400,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$78,400,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NRT2	NCB, FSB	1	\$4,500,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$4,500,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31381NRZ8	NCB, FSB	1	\$1,735,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		1	\$1,735,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.

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31381NS61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$7,500,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31381NUP6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,087,054.63	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$5,087,054.63	100% 0	\$0.00	0	\$0.00	0	\$0.00
3138MTAE7	DHI MORTGAGE COMPANY, LTD.	11	\$1,096,327.84	21.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$93,000.00	1.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$93,750.00	1.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	17	\$1,681,868.37	32.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$679,389.52	13.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,480,528.65	28.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		52	\$5,124,864.38	100% 0	\$0.00	0	\$0.00	0	\$0.00
3138MTAF4	DHI MORTGAGE COMPANY, LTD.	10	\$715,545.71	17.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK	13	\$924,412.78	22.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	MORTGAGE GATEWAY MORTGAGE GROUP LLC	1	\$78,650.00	1.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	2	\$142,600.00	3.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	15	\$943,977.01	23.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$469,758.10	11.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$751,099.39	18.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		58	\$4,026,042.99	100% 0	\$0.00	0	\$0.00	0	\$0.00
3138MTAG2	DHI MORTGAGE COMPANY, LTD.	7	\$644,591.75	30.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$198,400.00	9.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$86,205.93	4.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	RBC BANK (USA)	4	\$401,885.87	19.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
		2	\$175,800.00	8.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	TRUSTMARK NATIONAL BANK Unavailable	6	\$573,818.94	27.58% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total		22	\$2,080,702.49	100% 0	\$0.00	0	\$0.00	0	\$0.00
3138MTAH0	FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC	2	\$129,450.00	7.45% 0	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	10	\$557,476.00	32.08% 0	\$0.00	NA	\$0.00	NA	\$0.00
	RBC BANK (USA) TRUSTMARK NATIONAL BANK Unavailable	3	\$204,513.36	11.77% 0	\$0.00	NA	\$0.00	NA	\$0.00
		8	\$535,981.29	30.84% 0	\$0.00	NA	\$0.00	NA	\$0.00
		2	\$81,802.36	4.71% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total		4	\$228,462.18	13.15% 0	\$0.00	NA	\$0.00	NA	\$0.00
		29	\$1,737,685.19	100% 0	\$0.00	0	\$0.00	0	\$0.00
31412RK22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$569,000.00	1.99% 0	\$0.00	NA	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$5,045,600.00	17.65% 0	\$0.00	NA	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$406,000.00	1.42% 0	\$0.00	NA	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$541,834.27	1.9% 0	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM	42	\$7,695,666.26	26.92% 0	\$0.00	NA	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	2	\$321,400.00	1.12% 0	\$0.00	NA	\$0.00	NA	\$0.00
		5	\$1,101,600.00	3.85% 1	\$167,779.01	NA	\$0.00	NA	\$167,779.01
	RIGHT START MORTGAGE, INC.	3	\$749,000.00	2.62% 0	\$0.00	NA	\$0.00	NA	\$0.00
	SEATTLE BANK SHEA MORTGAGE, INC.	4	\$809,197.48	2.83% 0	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$288,392.00	1.01% 0	\$0.00	NA	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	0.45% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total	Unavailable	53	\$10,928,294.70	38.24% 0	\$0.00	NA	\$0.00	NA	\$0.00
		140	\$28,585,984.71	100% 1	\$167,779.01	0	\$0.00	1	\$167,779.01
31412RK30	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,350.00	1.91% 0	\$0.00	NA	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,690.55	1.91% 0	\$0.00	NA	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$100,800.00	1.84% 0	\$0.00	NA	\$0.00	NA	\$0.00

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ASSOCIATED BANK, NA	4	\$360,749.51	6.59%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF THE WEST	5	\$464,797.54	8.49%0	\$0.00NA0	\$0.00NA0	\$0.
CENTENNIAL LENDING, LLC	1	\$97,300.00	1.78%0	\$0.00NA0	\$0.00NA0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$86,428.24	1.58%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS BANK	1	\$97,000.00	1.77%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,916.67	1.61%0	\$0.00NA0	\$0.00NA0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	1.79%0	\$0.00NA0	\$0.00NA0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$87,436.31	1.6%0	\$0.00NA0	\$0.00NA0	\$0.
DORAL BANK	1	\$98,746.15	1.8%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE FIDELITY	1	\$93,395.58	1.71%0	\$0.00NA0	\$0.00NA0	\$0.
HOMESTEAD SAVINGS BANK	1	\$100,000.00	1.83%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE CORPORATION	1	\$101,574.28	1.85%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	1.61%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK	2	\$202,406.78	3.7%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTBANK PUERTO RICO	1	\$93,142.83	1.7%0	\$0.00NA0	\$0.00NA0	\$0.
FREMONT BANK	3	\$280,140.49	5.11%0	\$0.00NA0	\$0.00NA0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,008.83	1.86%0	\$0.00NA0	\$0.00NA0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$97,300.00	1.78%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	1.68%0	\$0.00NA0	\$0.00NA0	\$0.
MAX CREDIT UNION	1	\$107,625.00	1.96%0	\$0.00NA0	\$0.00NA0	\$0.
METRO CREDIT UNION	1	\$98,671.10	1.8%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,755.00	1.86%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,670.98	1.76%0	\$0.00NA0	\$0.00NA0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	1.83%0	\$0.00NA0	\$0.00NA0	\$0.

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	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$88,127.22	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$97,863.23	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$82,206.54	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA											
	STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,343.13	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,846.92	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$98,223.35	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$80,914.54	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,201,673.64	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,477,604.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412RK48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,734.13	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$236,000.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$345,565.07	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$118,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,000.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$115,320.85	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBA	1	\$116,660.30	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHAMPION MORTGAGE COMPANY											
	SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,169.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		14	\$1,629,449.35	100% 0	\$0.00	0	\$0.00	0	\$0.00
31412RKT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	BUILDING AND LOAN, SSB	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$388,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,118,000.00	0.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,824,857.98	0.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$321,500.00	0.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$268,850.00	0.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$181,200.00	0.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,088,500.00	0.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$802,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,480,200.00	0.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$212,800.00	0.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$187,200.00	0.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,100.00	0.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,508,000.00	1.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
		1	\$237,600.00	0.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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AMERITRUST MORTGAGE CORPORATION							
ANCHORBANK FSB	13	\$3,274,200.00	1.31%0	\$0.00NA0	\$0.00NA0	\$0.	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.	
ARIZONA STATE CREDIT UNION	3	\$704,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.	
ASSOCIATED BANK, NA	1	\$250,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.	
AUBURNBANK	3	\$950,000.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.	
AVIDIA BANK	1	\$201,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.	
BANCORPSOUTH BANK	17	\$4,295,150.00	1.72%0	\$0.00NA0	\$0.00NA0	\$0.	
BANCROFT STATE BANK	1	\$230,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.	
BANK FIRST NATIONAL	1	\$243,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.	
BANK MUTUAL	7	\$1,523,671.22	0.61%0	\$0.00NA0	\$0.00NA0	\$0.	
BANK OF HAWAII	12	\$3,760,750.00	1.51%0	\$0.00NA0	\$0.00NA0	\$0.	
BANK OF STANLY	1	\$311,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.	
BANK OF THE WEST	5	\$1,523,089.14	0.61%0	\$0.00NA0	\$0.00NA0	\$0.	
BANK OF WASHINGTON	2	\$617,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.	
BANKERS FINANCIAL GROUP INC.	1	\$216,750.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.	
BAXTER CREDIT UNION	3	\$1,047,500.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.	
BAY FEDERAL CREDIT UNION	3	\$1,004,000.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.	
BENCHMARK BANK	1	\$413,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.	
BERKSHIRE COUNTY SAVINGS BANK	1	\$283,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.	
BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,750.00	0.94%0	\$0.00NA0	\$0.00NA0	\$0.	
BETTER BANKS	1	\$178,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$575,036.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.	
BLACKHAWK STATE BANK	3	\$788,600.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.	
BOEING EMPLOYEES CREDIT UNION	12	\$2,654,500.00	1.06%0	\$0.00NA0	\$0.00NA0	\$0.	
BOULDER VALLEY CREDIT UNION	2	\$577,800.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.	

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CARNEGIE MORTGAGE, LLC	2	\$917,581.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$631,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$3,548,521.19	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$490,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,820.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,609,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$306,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$414,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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CORTRUST BANK CREDIT UNION	1	\$180,405.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE ASSOCIATION, INC. CREDIT UNION	1	\$400,500.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE SERVICES, INC. CREDIT UNION OF	2	\$367,650.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTHERN CALIFORNIA CUMBERLAND	1	\$417,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
SECURITY BANK CUSO MORTGAGE, INC.	3	\$876,200.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
DEAN COOPERATIVE BANK DUBUQUE BANK AND TRUST COMPANY	2	\$541,500.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
DUPACO COMMUNITY CREDIT UNION	12	\$3,504,209.37	1.4%0	\$0.00NA0	\$0.00NA0	\$0.
DUPAGE CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC.	2	\$557,600.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
EMPOWER FEDERAL CREDIT UNION ESB MORTGAGE COMPANY	2	\$617,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	1	\$198,100.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK	11	\$225,503.78	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK	7	\$2,012,750.00	0.81%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK FIRST BANK RICHMOND, NA	1	\$3,151,083.44	1.26%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$270,400.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$443,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$305,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$586,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$190,750.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$175,200.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$215,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRST CENTURY BANK, NA						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$876,826.60	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST CITIZENS BANK NA	1	\$243,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$206,800.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,647.23	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,153,250.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL SAVINGS BANK	2	\$522,185.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$202,600.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST HAWAIIAN BANK	2	\$530,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST INTERSTATE BANK	17	\$4,290,700.00	1.72%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST KEYSTONE NATIONAL BANK	1	\$179,100.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MERIT MORTGAGE CORPORATION	10	\$3,053,710.37	1.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK & TRUST	1	\$310,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK ALASKA	3	\$863,000.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,300.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,645.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$292,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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FIRST NATIONAL BANK OF GILLETTE						
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF SUFFIELD	2	\$381,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK OF WATERLOO	2	\$420,350.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$366,700.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK	2	\$415,256.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST REPUBLIC BANK	7	\$3,756,500.00	1.51%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$182,808.13	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST TECHNOLOGY CREDIT UNION	11	\$2,891,862.89	1.16%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST UNITED BANK	1	\$192,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FORUM CREDIT UNION	1	\$300,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FOX RIVER STATE BANK	1	\$409,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	9	\$2,583,156.30	1.04%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BANK, F.S.B.	3	\$874,000.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BUSINESS BANK	1	\$403,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY MORTGAGE CORPORATION	4	\$911,250.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
GEO-CORP, INC.	2	\$631,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
GESA CREDIT UNION	2	\$414,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$386,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
GREAT MIDWEST BANK SSB	4	\$878,800.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$391,300.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN CREDIT UNION	1	\$223,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,205,255.08	0.88%0	\$0.00NA0	\$0.00NA0	\$0.
HARVARD UNIVERSITY	2	\$839,250.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.

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EMPLOYEES CREDIT UNION							
HEARTLAND BANK	5	\$1,306,136.59	0.52%	0	\$0.00	NA	0
HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$416,800.00	0.17%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$612,000.00	0.25%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
HOME STATE BANK	2	\$553,350.00	0.22%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK	1	\$259,500.00	0.1%	0	\$0.00	NA	0
THE HSBC MORTGAGE CORPORATION (USA)	2	\$730,000.00	0.29%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$224,710.38	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$491,500.00	0.2%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$181,950.00	0.07%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,866,700.00	0.75%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$384,600.00	0.15%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	3	\$631,000.00	0.25%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$1,369,000.00	0.55%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	10	\$3,547,800.00	1.42%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$207,900.00	0.08%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,779,350.00	1.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0

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LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER BANK, N.A.	7	\$2,206,000.00	0.88%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER MORTGAGE COMPANY INC.	6	\$1,766,000.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,406,350.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$598,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
MACON BANK, INC.	1	\$306,740.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
MAGNA BANK	1	\$211,856.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$213,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK MEMBER HOME LOAN, L.L.C.	9	\$2,297,233.68	0.92%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$263,395.99	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
MERCANTILE BANK	3	\$697,500.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$185,700.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,154,850.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK COUNTY SAVINGS BANK	4	\$1,082,050.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
METRO CREDIT UNION	1	\$207,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$621,500.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
MIDLAND STATES BANK	2	\$430,250.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$247,100.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWESTONE BANK	1	\$176,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$318,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
MILFORD BANK, THE	1	\$300,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
	5	\$1,432,576.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.

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MISSION FEDERAL CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MISSOURI CREDIT UNION	2	\$483,155.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE AMERICA, INC.	3	\$1,038,000.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE CENTER, LLC	3	\$628,650.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE CLEARING CORPORATION	2	\$495,750.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MT. MCKINLEY BANK	1	\$296,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$666,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NCB, FSB	1	\$218,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEW ERA BANK	1	\$275,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEWFIELD NATIONAL BANK	1	\$205,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHERN OHIO INVESTMENT COMPANY	2	\$533,200.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHWEST PLUS CREDIT UNION	1	\$186,600.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,790,522.18	0.72%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORWOOD COOPERATIVE BANK	2	\$460,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NUVISION FEDERAL CREDIT UNION	10	\$3,540,000.00	1.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OAK BANK	4	\$1,169,060.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLD SECOND NATIONAL BANK	10	\$2,420,350.00	0.97%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ONE WASHINGTON FINANCIAL	1	\$348,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OPPORTUNITIES CREDIT UNION	1	\$198,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OREGON FIRST COMMUNITY CREDIT	2	\$573,200.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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UNION						
ORNL FEDERAL CREDIT UNION	3	\$801,200.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORRSTOWN BANK PACIFIC	1	\$180,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY CREDIT UNION	1	\$366,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PANHANDLE STATE BANK	2	\$531,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PARK BANK	4	\$1,009,574.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PARKSIDE LENDING LLC	1	\$370,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PARTNERS FEDERAL CREDIT UNION	1	\$274,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PATELCO CREDIT UNION	5	\$2,901,299.05	1.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PENNYMAC LOAN SERVICES, LLC	1	\$540,200.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PENTAGON FEDERAL CREDIT UNION	1	\$179,768.30	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PEOPLES BANK	1	\$185,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PHH MORTGAGE CORPORATION	2	\$1,120,000.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PIONEER CREDIT UNION	1	\$193,700.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
POLISH NATIONAL CREDIT UNION	1	\$204,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PORT WASHINGTON STATE BANK	2	\$445,200.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRAIRIE STATE BANK & TRUST	5	\$1,074,058.96	0.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRIMELENDING, A COMPANY	1	\$302,700.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRIMEWEST MORTGAGE CORPORATION	1	\$177,930.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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PRIOR LAKE STATE BANK	1	\$287,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
PROVIDENT CREDIT UNION	5	\$1,196,000.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,250.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
PUTNAM BANK	1	\$220,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$368,725.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
RED CANOE CREDIT UNION	1	\$240,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$443,428.40	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
REDWOOD CREDIT UNION	4	\$1,202,600.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
RIDDELL NATIONAL BANK	1	\$190,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	9	\$3,432,114.00	1.38%0	\$0.00NA0	\$0.00NA0	\$0.
SAFE CREDIT UNION SAN ANTONIO	1	\$203,250.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FEDERAL CREDIT UNION (SAFCU)	1	\$183,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$748,000.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SIUSLAW BANK	1	\$255,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,877.37	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
SOUND COMMUNITY BANK	1	\$245,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$653,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$203,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.

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UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.
SPC COOPERATIVE CREDIT UNION	1	\$175,655.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.
SPENCER SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,119.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$183,500.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$301,440.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.
STANDARD MORTGAGE CORPORATION	7	\$1,754,871.00	0.7%	\$0.00	NA0	\$0.00	NA0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$985,000.00	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.
STATE BANK AND TRUST	2	\$383,000.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.
STATE BANK OF LINCOLN	1	\$180,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.
STATE BANK OF NEW PRAGUE	1	\$212,400.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$273,400.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.
STERLING SAVINGS BANK	1	\$192,300.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.
SUMMIT CREDIT UNION	9	\$2,141,595.00	0.86%	\$0.00	NA0	\$0.00	NA0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.
TECHNOLOGY CREDIT UNION	2	\$818,000.00	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.
TELCOM CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$522,513.60	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.
THE FIRST NATIONAL BANK	1	\$220,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.
	1	\$208,900.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.

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THE GOLDEN 1 CREDIT UNION						
THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION	3	\$828,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
THE TRADERS NATIONAL BANK	1	\$194,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THINK MUTUAL BANK	2	\$531,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	5	\$1,408,200.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$184,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,060.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVERSE CITY STATE BANK	1	\$270,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVIS CREDIT UNION	3	\$729,255.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
UMPQUA BANK	3	\$732,460.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK	4	\$973,478.76	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	1	\$192,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$234,700.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED COMMUNITY BANK	1	\$192,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
UNITUS COMMUNITY CREDIT UNION	4	\$1,116,382.68	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
UNITY BANK	2	\$551,655.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$486,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$190,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
VERITY CREDIT UNION	2	\$437,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
VERMONT FEDERAL CREDIT UNION	4	\$879,700.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$965,145.11	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$315,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$726,300.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$436,750.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.

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	VISIONS FEDERAL CREDIT UNION	1	\$285,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,165,600.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WAUKESHA STATE BANK	2	\$529,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESCOM CENTRAL CREDIT UNION	4	\$1,459,250.00	0.59%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTBURY BANK	2	\$451,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTERRA CREDIT UNION	1	\$235,750.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTFIELD BANK, F.S.B.	2	\$494,900.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$954,600.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	125	\$36,981,387.52	14.87%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		890	\$249,411,459.94	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31412RKU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ACACIA FEDERAL SAVINGS BANK	2	\$720,920.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$972,438.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$384,564.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$387,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,054,600.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$224,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALTRA FEDERAL CREDIT UNION	7	\$1,428,000.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMEGY MORTGAGE	1	\$212,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,490,847.00	1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN BANK	1	\$234,737.79	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
		1	\$204,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER	1	\$253,750.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK, N.A.	1	\$234,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,400.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN FEDERAL SAVINGS BANK	4	\$1,053,750.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$209,704.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,196,900.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$490,400.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,200.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,688,300.00	1.08%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$215,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ANCHORBANK FSB	5	\$1,319,600.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$660,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
ARIZONA STATE CREDIT UNION	5	\$1,235,710.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED BANK, NA	3	\$820,400.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
AUBURNBANK	3	\$776,400.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
BANCORPSOUTH BANK	20	\$5,002,900.00	2%0	\$0.00NA0	\$0.00NA0	\$0.
BANK MUTUAL	4	\$819,280.01	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF HAWAII	12	\$4,470,000.00	1.79%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF LANCASTER	1	\$322,050.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF SPRINGFIELD	1	\$201,128.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF STANLY	1	\$255,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF THE WEST	4	\$1,029,014.34	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WASHINGTON	2	\$468,100.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WESTON	1	\$245,525.12	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WHITTIER, NA	1	\$185,900.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.

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BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.	1	\$299,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
BAXTER CREDIT UNION	4	\$1,013,547.71	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
BAY FEDERAL CREDIT UNION	1	\$301,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
BENCHMARK BANK	1	\$319,700.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$598,500.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$1,830,350.00	0.73%0	\$0.00NA0	\$0.00NA0	\$0.
BLACKHAWK STATE BANK	2	\$454,290.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
BOEING EMPLOYEES CREDIT UNION	8	\$2,360,892.67	0.95%0	\$0.00NA0	\$0.00NA0	\$0.
BOULDER VALLEY CREDIT UNION	5	\$1,200,100.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
CAPITAL CREDIT UNION	1	\$190,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,625.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$275,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
CARROLLTON BANK	4	\$1,025,000.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
CBC FEDERAL CREDIT UNION	1	\$202,350.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL MORTGAGE COMPANY	8	\$2,233,002.55	0.89%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$596,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRIS FEDERAL CREDIT UNION	4	\$809,900.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRUE BANK	1	\$212,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A	6	\$1,953,300.00	0.78%0	\$0.00NA0	\$0.00NA0	\$0.
CENTURY LENDING						
CHELSEA GROTON BANK	1	\$200,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CHEMICAL BANK	1	\$417,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$372,300.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.

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CITIZENS FIRST NATIONAL BANK	2	\$444,225.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,830,410.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$438,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$437,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$276,130.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$387,697.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK CREDIT UNION	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES, INC.	1	\$232,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$585,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$441,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,280.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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DORT FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	14	\$3,805,420.37	1.52%0	\$0.00NA0	\$0.00NA0	\$0.
EAST WEST BANK	1	\$236,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FAA CREDIT UNION	1	\$183,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS & MERCHANTS BANK	1	\$287,137.04	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	7	\$2,369,000.00	0.95%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE	5	\$1,645,300.00	0.66%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$826,627.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$1,100,000.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CENTURY BANK	1	\$176,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,211,391.55	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK NA	1	\$213,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CLOVER LEAF BANK	1	\$193,600.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$364,221.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COUNTY BANK	1	\$416,463.23	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$695,400.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST HAWAIIAN BANK	1	\$600,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	12	\$2,922,921.50	1.17%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE	1	\$220,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.

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CORPORATION						
FIRST MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,367,150.00	0.95%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE CORPORATION	4	\$937,687.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK & TRUST	4	\$1,109,500.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$453,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF CARMEL	1	\$196,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,850.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF SUFFIELD	1	\$185,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
THE						
FIRST NATIONAL BANK OF WATERLOO	1	\$211,675.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$388,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK	6	\$1,862,050.00	0.75%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST REPUBLIC BANK	6	\$3,637,750.00	1.46%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$1,782,100.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST UNITED BANK	1	\$243,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FORUM CREDIT UNION	1	\$185,034.49	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FOX RIVER STATE BANK	1	\$182,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	8	\$2,454,000.00	0.98%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BANK, F.S.B.	1	\$650,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BUSINESS BANK	1	\$260,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$604,849.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
GESA CREDIT UNION	3	\$617,639.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
GREAT MIDWEST BANK SSB	1	\$220,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
GREATER NEVADA MORTGAGE	1	\$187,550.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.

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SERVICES						
GUARDIAN CREDIT UNION	1	\$249,600.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,797,234.52	1.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HAMPDEN BANK	1	\$180,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HARVARD SAVINGS BANK	1	\$210,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,200.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HAWTHORN BANK	3	\$693,216.52	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HEARTLAND BANK	3	\$920,100.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HEARTLAND CREDIT UNION	1	\$175,215.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOMETOWN BANK	2	\$445,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HONOR STATE BANK	1	\$302,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IDAHO CENTRAL CREDIT UNION	3	\$623,500.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ILLINOIS NATIONAL BANK	1	\$199,430.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INVESTORS SAVINGS BANK	7	\$1,878,750.00	0.75%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JAMES B. NUTTER AND COMPANY	1	\$330,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JEANNE DARC CREDIT UNION	2	\$595,250.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,200.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
KINECTA FEDERAL CREDIT UNION	4	\$1,703,200.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
KIRTLAND FEDERAL CREDIT UNION	2	\$453,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
L&N FEDERAL CREDIT UNION	3	\$792,735.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LAKE FOREST BANK & TRUST	9	\$2,642,800.00	1.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,169,600.00	1.27%0	\$0.00NA0	\$0.00NA0	\$0.
LANDMARK CREDIT UNION	1	\$206,400.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER BANK, N.A.	6	\$2,470,000.00	0.99%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER MORTGAGE COMPANY INC.	9	\$2,983,600.00	1.2%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY BANK FOR SAVINGS	2	\$745,472.24	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$1,023,510.63	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	2	\$538,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
MAGNA BANK MANUFACTURERS BANK AND TRUST CO.	3	\$771,340.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	10	\$2,344,435.23	0.94%0	\$0.00NA0	\$0.00NA0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MAX CREDIT UNION	2	\$469,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$202,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBER HOME LOAN, L.L.C. MEMBERS	3	\$857,412.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE COMPANY INC.	2	\$567,800.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
MERCANTILE BANK MERIWEST	1	\$254,600.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE COMPANY, LLC	7	\$2,634,050.00	1.06%0	\$0.00NA0	\$0.00NA0	\$0.
METUCHEN SAVINGS BANK	1	\$231,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$443,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$1,003,600.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$193,550.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$192,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.

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MISSOULA FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	5	\$1,117,800.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
MONSON SAVINGS BANK	1	\$268,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,611.87	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE AMERICA, INC.	1	\$310,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	4	\$824,400.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
MT. MCKINLEY BANK	5	\$1,143,000.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$499,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$339,100.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$552,500.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$230,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
NEWTOWN SAVINGS BANK	1	\$405,239.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$1,020,980.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
NUVISION FEDERAL CREDIT UNION	8	\$2,206,000.00	0.88%0	\$0.00NA0	\$0.00NA0	\$0.
OAK BANK	1	\$380,360.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
OCEANFIRST BANK	1	\$279,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$273,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
OLD FORT BANKING COMPANY	3	\$625,500.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
OPPORTUNITIES CREDIT UNION	2	\$396,428.26	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
OREGON FIRST COMMUNITY CREDIT	1	\$184,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.

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UNION ORNL FEDERAL CREDIT UNION	2	\$388,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,550.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
PARK BANK PARTNERS FEDERAL CREDIT UNION	1	\$175,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
PATELCO CREDIT UNION	1	\$387,988.41	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$1,118,000.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK PHH MORTGAGE CORPORATION	4	\$852,486.02	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$640,500.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
PIONEER CREDIT UNION	2	\$1,004,600.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$552,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$186,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
POPULAR MORTGAGE, INC.	1	\$185,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
PORT WASHINGTON STATE BANK	1	\$237,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$181,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$1,249,940.14	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	2	\$422,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE PRIMEBANK PRIMEWEST	5	\$1,223,446.51	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CORPORATION	1	\$333,060.61	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$510,200.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$266,200.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.

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PROVIDENT CREDIT UNION	4	\$1,352,200.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$876,600.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
QUALSTAR CREDIT UNION	2	\$496,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$301,550.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$287,700.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
RED CANOE CREDIT UNION	1	\$190,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$749,750.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
REDWOOD CREDIT UNION	5	\$1,403,700.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$753,336.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$225,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ROLLSTONE BANK & TRUST	1	\$255,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	11	\$3,912,020.00	1.57%0	\$0.00NA0	\$0.00NA0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SACRAMENTO CREDIT UNION	1	\$331,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
SALAL CREDIT UNION	2	\$884,302.73	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$957,000.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$733,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,729.99	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.

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SEASONS FEDERAL CREDIT UNION	1	\$183,600.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	2	\$747,000.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
SOUND COMMUNITY BANK	1	\$235,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,100.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,200.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$306,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD MORTGAGE CORPORATION	8	\$1,965,350.00	0.79%0	\$0.00NA0	\$0.00NA0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK AND TRUST	1	\$268,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
STERLING SAVINGS BANK	3	\$634,700.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
STOCKMAN BANK OF MONTANA	1	\$205,960.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	8	\$1,619,695.00	0.65%0	\$0.00NA0	\$0.00NA0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
TECHNOLOGY CREDIT UNION	4	\$1,216,750.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
TELCOM CREDIT UNION	1	\$176,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.

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THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,200.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$247,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
THE GUILFORD SAVINGS BANK	1	\$179,546.16	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$209,600.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	3	\$828,375.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
THINK MUTUAL BANK	5	\$1,013,100.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$428,350.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$188,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVERSE CITY STATE BANK	3	\$856,130.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVIS CREDIT UNION	2	\$657,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$241,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
ULSTER SAVINGS BANK	1	\$360,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
UMPQUA BANK	8	\$1,932,713.23	0.77%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK	1	\$203,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	3	\$1,000,200.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED COMMUNITY BANK	5	\$1,379,959.74	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$491,200.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSITY CREDIT UNION	1	\$251,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$567,640.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
VANDYK MORTGAGE CORPORATION	3	\$656,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
	5	\$1,529,400.00	0.61%0	\$0.00NA0	\$0.00NA0	\$0.

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	VERITY CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	3	\$773,240.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VIRGINIA CREDIT UNION, INC.	2	\$753,000.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,440,390.00	0.58%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WAUKESHA STATE BANK	2	\$631,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESCOM CENTRAL CREDIT UNION	5	\$1,333,000.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTBURY BANK	2	\$530,900.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTCONSIN CREDIT UNION	5	\$1,216,250.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTERRA CREDIT UNION	8	\$1,660,550.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$458,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	139	\$39,585,483.69	15.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		917	\$249,672,657.93	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31412RKV8	ALABAMA ONE CREDIT UNION	1	\$58,000.00	1.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ANCHORBANK FSB	1	\$61,415.40	1.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$146,000.00	3.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANCO SANTANDER PUERTO RICO	1	\$49,490.71	1.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	DORAL BANK	8	\$610,120.33	13.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$131,000.00	2.82%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRSTBANK PUERTO RICO	7	\$500,685.20	10.76%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ORIENTAL BANK AND TRUST	10	\$640,774.97	13.78%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	POPULAR MORTGAGE, INC.	30	\$2,182,540.65	46.92%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	RBS CITIZENS, NA	1	\$77,670.10	1.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNITED COMMUNITY BANK	1	\$57,964.63	1.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTERNBANK PUERTO RICO	2	\$135,730.36	2.91%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		66	\$4,651,392.35	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0

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31412RKW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$105,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	42	\$2,688,876.00	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$310,500.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,138.56	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,391,514.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412RKX4	ARVEST MORTGAGE COMPANY	6	\$598,800.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM	23	\$2,228,368.76	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$101,250.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$205,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$191,115.01	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,356,348.09	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,680,881.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412RKY2	ARVEST MORTGAGE COMPANY	2	\$236,450.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM	10	\$1,164,500.00	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$229,804.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$115,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$944,821.00	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,690,575.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412RKZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$135,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	32	\$1,860,383.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$121,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM	26	\$1,781,268.39	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$79,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$996,248.00	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$5,128,099.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31412VH27	CITIMORTGAGE, INC.	22	\$7,111,176.53	57.79%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	16	\$5,193,100.00	42.21%	\$0.00	NA	\$0.00	NA	\$0.00
Total		38	\$12,304,276.53	100%	\$0.00	0	\$0.00	0	\$0.00
31412VH35	CITIMORTGAGE, INC.	24	\$10,857,796.00	34.68%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	47	\$20,454,237.06	65.32%	\$0.00	NA	\$0.00	NA	\$0.00
Total		71	\$31,312,033.06	100%	\$0.00	0	\$0.00	0	\$0.00
31412VH43	CITIMORTGAGE, INC.	1	\$697,500.00	17.4%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	8	\$3,311,762.47	82.6%	\$0.00	NA	\$0.00	NA	\$0.00
Total		9	\$4,009,262.47	100%	\$0.00	0	\$0.00	0	\$0.00
31412VH50	CITIMORTGAGE, INC.	2	\$910,757.81	53.79%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	2	\$782,500.00	46.21%	\$0.00	NA	\$0.00	NA	\$0.00
Total		4	\$1,693,257.81	100%	\$0.00	0	\$0.00	0	\$0.00
31412VH68	CITIMORTGAGE, INC.	2	\$845,000.00	29.5%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	6	\$2,019,000.00	70.5%	\$0.00	NA	\$0.00	NA	\$0.00
Total		8	\$2,864,000.00	100%	\$0.00	0	\$0.00	0	\$0.00
31412VHG6	CITIMORTGAGE, INC.	23	\$3,203,810.49	54.1%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	20	\$2,718,058.56	45.9%	\$0.00	NA	\$0.00	NA	\$0.00
Total		43	\$5,921,869.05	100%	\$0.00	0	\$0.00	0	\$0.00
31412VHJ0	CITIMORTGAGE, INC.	54	\$16,338,776.89	46.58%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	54	\$18,735,059.67	53.42%	\$0.00	NA	\$0.00	NA	\$0.00
Total		108	\$35,073,836.56	100%	\$0.00	0	\$0.00	0	\$0.00
31412VHK7	CITIMORTGAGE, INC.	15	\$7,306,642.00	36.14%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	28	\$12,911,350.00	63.86%	\$0.00	NA	\$0.00	NA	\$0.00
Total		43	\$20,217,992.00	100%	\$0.00	0	\$0.00	0	\$0.00
31412VHL5	CITIMORTGAGE, INC.	3	\$620,397.89	57.8%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	3	\$453,028.20	42.2%	\$0.00	NA	\$0.00	NA	\$0.00
Total		6	\$1,073,426.09	100%	\$0.00	0	\$0.00	0	\$0.00
31412VHM3	CITIMORTGAGE, INC.	27	\$8,282,466.77	41.3%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	33	\$11,770,183.60	58.7%	\$0.00	NA	\$0.00	NA	\$0.00
Total		60	\$20,052,650.37	100%	\$0.00	0	\$0.00	0	\$0.00
31412VHN1	CITIMORTGAGE, INC.	4	\$615,705.73	60.65%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	2	\$399,419.22	39.35%	\$0.00	NA	\$0.00	NA	\$0.00
Total		6	\$1,015,124.95	100%	\$0.00	0	\$0.00	0	\$0.00
31412VHS0	CITIMORTGAGE, INC.	4	\$1,071,929.85	82.48%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$227,750.44	17.52%	\$0.00	NA	\$0.00	NA	\$0.00
Total		5	\$1,299,680.29	100%	\$0.00	0	\$0.00	0	\$0.00
31412VHT8	CITIMORTGAGE, INC.	4	\$839,389.19	10.38%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	20	\$7,250,449.70	89.62%	\$0.00	NA	\$0.00	NA	\$0.00

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Total		24	\$8,089,838.89	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31412VHU5	CITIMORTGAGE, INC.	15	\$3,697,207.84	19.41% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	54	\$15,351,843.01	80.59% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		69	\$19,049,050.85	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31412VHV3	CITIMORTGAGE, INC.	5	\$1,262,608.35	54.85% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	3	\$1,039,334.79	45.15% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		8	\$2,301,943.14	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31412VHW1	CITIMORTGAGE, INC.	43	\$11,135,525.00	49.95% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	34	\$11,158,765.00	50.05% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		77	\$22,294,290.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31412VHX9	CITIMORTGAGE, INC.	22	\$8,149,050.00	40.19% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	28	\$12,126,279.00	59.81% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		50	\$20,275,329.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31412VHY7	CITIMORTGAGE, INC.	18	\$5,979,797.00	36.8% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	32	\$10,271,524.06	63.2% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		50	\$16,251,321.06	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31412VHZ4	CITIMORTGAGE, INC.	17	\$8,380,863.00	33.23% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	38	\$16,839,951.36	66.77% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		55	\$25,220,814.36	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31413CRQ4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,998,400.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		12	\$2,998,400.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31413CRR2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,546,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		8	\$1,546,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31415TRA0	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$6,313,800.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		30	\$6,313,800.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31415TRB8	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,005,400.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		6	\$1,005,400.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31416LWA0	HOMESTREET BANK	10	\$1,900,378.24	79.16% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	2	\$500,400.00	20.84% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		12	\$2,400,778.24	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31416LWB8	HOMESTREET BANK	6	\$1,472,468.70	33.69% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	Unavailable	10	\$2,898,485.13	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,370,953.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NG55	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$14,536,896.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$14,536,896.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NG63	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$11,716,100.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$11,716,100.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NG71	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	99	\$24,453,878.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$24,453,878.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NG89	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$13,748,259.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$13,748,259.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NG97	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$10,040,258.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,040,258.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NHA3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,030,191.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,030,191.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NHB1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$2,444,816.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,444,816.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NHC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$4,174,016.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,174,016.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31416NHD7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,665,593.36	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		14	\$1,665,593.36	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31416NHE5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,293,155.42	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		25	\$4,293,155.42	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31416NHF2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,182,503.37	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		9	\$1,182,503.37	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31416QE27	PHH MORTGAGE CORPORATION	38	\$3,646,066.20	86.26% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	6	\$580,688.71	13.74% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		44	\$4,226,754.91	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31416QEW1	PHH MORTGAGE CORPORATION	17	\$3,659,458.96	34.46% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	41	\$6,961,400.00	65.54% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		58	\$10,620,858.96	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31416QEX9	PHH MORTGAGE CORPORATION	66	\$14,995,471.30	78.94% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	19	\$4,000,042.80	21.06% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		85	\$18,995,514.10	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31416QEY7	PHH MORTGAGE CORPORATION	143	\$41,777,035.64	65.91% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	71	\$21,604,340.36	34.09% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		214	\$63,381,376.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31416QEZ4	PHH MORTGAGE CORPORATION	103	\$26,251,448.06	40.08% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	152	\$39,243,841.99	59.92% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		255	\$65,495,290.05	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31416WR20	ARVEST MORTGAGE COMPANY	1	\$135,200.00	6.57% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	CITIMORTGAGE, INC.	1	\$138,837.22	6.74% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	6.6% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	JUST MORTGAGE, INC.	5	\$693,600.00	33.68% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
		1	\$124,297.28	6.04% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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	STAR FINANCIAL GROUP, INC.							
	Unavailable	6	\$831,147.14	40.37%	\$0.00	NA	\$0.00	NA
Total		15	\$2,059,081.64	100%	\$0.00	0	\$0.00	0
31416WR38	CHASE HOME FINANCE, LLC	1	\$97,726.70	9.13%	\$0.00	NA	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$104,170.71	9.74%	\$0.00	NA	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$89,506.45	8.37%	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$210,000.59	19.63%	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$85,140.34	7.96%	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,250.00	9.18%	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$385,159.06	35.99%	\$0.00	NA	\$0.00	NA
Total		11	\$1,069,953.85	100%	\$0.00	0	\$0.00	0
31416WR46	CHASE HOME FINANCE, LLC	2	\$260,417.55	15.07%	\$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$125,425.52	7.26%	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$109,516.86	6.34%	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$275,571.30	15.95%	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	1	\$144,652.37	8.37%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$136,555.97	7.9%	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,000.00	8.28%	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$135,967.90	7.87%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$396,613.21	22.96%	\$0.00	NA	\$0.00	NA
Total		13	\$1,727,720.68	100%	\$0.00	0	\$0.00	0
31416WR53	BANK OF AMERICA, N.A.	1	\$94,979.76	6.1%	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,463,133.32	93.9%	\$0.00	NA	\$0.00	NA
Total		17	\$1,558,113.08	100%	\$0.00	0	\$0.00	0
31416WR79	AMERICAN SAVINGS BANK, F.S.B.	2	\$183,000.00	2.41%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$55,000.00	0.73%	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$316,500.00	4.17%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$75,500.00	1%	\$0.00	NA	\$0.00	NA

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ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,000.00	1.85%0	\$0.00NA0	\$0.00NA0	\$0.
BOEING EMPLOYEES CREDIT UNION COASTAL FEDERAL CREDIT UNION	4	\$519,400.00	6.85%0	\$0.00NA0	\$0.00NA0	\$0.
DENALI STATE BANK DORAL BANK FIDELITY CO-OPERATIVE BANK	1	\$117,706.80	1.55%0	\$0.00NA0	\$0.00NA0	\$0.
DENALI STATE BANK	3	\$418,500.00	5.52%0	\$0.00NA0	\$0.00NA0	\$0.
DORAL BANK	2	\$274,000.00	3.61%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	2.27%0	\$0.00NA0	\$0.00NA0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$222,700.00	2.94%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	1.32%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST HAWAIIAN BANK	3	\$445,600.00	5.88%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$128,000.00	1.69%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST REPUBLIC BANK	1	\$125,500.00	1.66%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	1.65%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$416,900.00	5.5%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL BANK	1	\$138,000.00	1.82%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	1.52%0	\$0.00NA0	\$0.00NA0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$138,200.00	1.82%0	\$0.00NA0	\$0.00NA0	\$0.
JONAH BANK OF WYOMING	1	\$75,000.00	0.99%0	\$0.00NA0	\$0.00NA0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,300.00	1.97%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$128,000.00	1.69%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOURI CREDIT UNION	1	\$142,025.00	1.87%0	\$0.00NA0	\$0.00NA0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$142,025.00	1.87%0	\$0.00NA0	\$0.00NA0	\$0.

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	ORIENTAL BANK AND TRUST	1	\$143,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	8	\$890,468.09	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$64,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$183,208.63	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$206,400.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$130,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$168,780.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$115,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$701,000.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$7,581,613.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WR87	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,400,188.11	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$47,598.26	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$486,149.39	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,933,935.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WR95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$675,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$4,558,475.00	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$156,793.25	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$161,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$168,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$159,550.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$174,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,416,793.31	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,470,361.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WRM6	ASSOCIATED BANK, NA	1	\$136,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$200,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$333,200.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$155,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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FUNDING, LLC							
DURANT BANK AND TRUST COMPANY	1	\$133,600.00	1.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FARMERS BANK & TRUST, N.A.	1	\$140,000.00	1.71%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST CITIZENS BANK NA	1	\$138,215.43	1.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MERIT MORTGAGE CORPORATION	3	\$524,509.89	6.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,000.00	2.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK OF GILLETTE	1	\$416,250.00	5.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST PLACE BANK	1	\$180,507.81	2.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GEORGETOWN SAVINGS BANK	1	\$160,000.00	1.95%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GTE FEDERAL CREDIT UNION	1	\$150,000.00	1.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARANTY SAVINGS BANK	1	\$240,000.00	2.92%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUILD MORTGAGE COMPANY	1	\$125,000.00	1.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JAMES B. NUTTER AND COMPANY	1	\$134,500.00	1.64%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LAKE FOREST BANK & TRUST	1	\$133,600.00	1.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
METRO CREDIT UNION	1	\$288,892.21	3.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORGAN STANLEY CREDIT CORPORATION	3	\$871,667.93	10.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PATELCO CREDIT UNION	1	\$318,000.00	3.87%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PIONEER SAVINGS BANK	1	\$301,000.00	3.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,500.00	1.7%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	2.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WRIGHT-PATT CREDIT UNION, INC.	1	\$153,589.24	1.87%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Unavailable	11	\$2,227,057.11	27.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total	41	\$8,208,589.62	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31416WRN4	17	\$970,406.52	71.96%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	DESERT SCHOOLS FEDERAL CREDIT UNION						
	FIRSTBANK PUERTO RICO	1	\$48,019.96	3.56%0	\$0.00NA0	\$0.00NA0	\$0.
	FREMONT BANK	1	\$95,068.77	7.05%0	\$0.00NA0	\$0.00NA0	\$0.
	GATEWAY BANK, F.S.B.	1	\$72,413.32	5.37%0	\$0.00NA0	\$0.00NA0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,400.00	6.7%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	1	\$72,204.84	5.36%0	\$0.00NA0	\$0.00NA0	\$0.
Total		22	\$1,348,513.41	100%0	\$0.00 0	\$0.00 0	\$0.
31416WRP9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$227,050.00	0.64%0	\$0.00NA0	\$0.00NA0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,500.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
	ALPINE BANK & TRUST CO.	6	\$701,791.09	1.98%0	\$0.00NA0	\$0.00NA0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
	AMARILLO NATIONAL BANK	2	\$246,400.00	0.69%0	\$0.00NA0	\$0.00NA0	\$0.
	AMERICAHOMEKEY, INC	1	\$122,774.32	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,800.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
	ANCHORBANK FSB	10	\$1,167,605.36	3.29%0	\$0.00NA0	\$0.00NA0	\$0.
	ASSOCIATED BANK, NA	25	\$2,901,490.15	8.17%0	\$0.00NA0	\$0.00NA0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
	BANCORPSOUTH BANK	9	\$1,045,750.97	2.95%0	\$0.00NA0	\$0.00NA0	\$0.
	BANKFINANCIAL FSB	1	\$123,409.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
	BANKNEWPORT	1	\$114,500.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
	BANNER BANK	1	\$109,566.55	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$234,050.00	0.66%0	\$0.00NA0	\$0.00NA0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$237,000.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,456.88	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
		1	\$120,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.

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CARNEGIE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY	3	\$338,000.00	0.95%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL PACIFIC HOME LOANS CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
CFCU COMMUNITY CREDIT UNION CHERRY CREEK MORTGAGE COMPANY	1	\$124,500.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK CITIZENSFIRST CREDIT UNION	1	\$119,675.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE CORPORATION	1	\$123,000.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$207,083.41	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$348,609.35	0.98%0	\$0.00NA0	\$0.00NA0	\$0.
CORTRUST BANK DEDHAM INSTITUTION FOR SAVINGS	1	\$113,052.77	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$232,000.00	0.65%0	\$0.00NA0	\$0.00NA0	\$0.
DUPACO COMMUNITY CREDIT	1	\$123,516.41	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$115,200.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$120,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$116,500.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$352,555.16	0.99%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$110,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$113,200.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$120,100.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$239,000.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.

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UNION						
DURANT BANK AND TRUST COMPANY	9	\$1,021,844.77	2.88%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	3	\$354,500.00	1%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE FIDELITY	1	\$111,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
CO-OPERATIVE BANK	1	\$114,600.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK NA	5	\$573,800.00	1.62%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,352.29	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$120,540.59	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST HAWAIIAN BANK	1	\$110,403.67	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	4	\$469,300.00	1.32%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,200.00	0.64%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,400.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,850.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK FIRSTLIGHT	9	\$1,039,696.25	2.93%0	\$0.00NA0	\$0.00NA0	\$0.
FEDERAL CREDIT UNION	2	\$244,500.00	0.69%0	\$0.00NA0	\$0.00NA0	\$0.
FREMONT BANK	2	\$227,000.00	0.64%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	2	\$214,240.38	0.6%0	\$0.00NA0	\$0.00NA0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$107,972.94	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$122,845.84	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$114,546.86	0.32%0	\$0.00NA0	\$0.00NA0	\$0.

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GROW FINANCIAL FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN CREDIT UNION	1	\$116,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
GUILD MORTGAGE COMPANY	1	\$111,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND BANK	4	\$464,000.00	1.31%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FINANCING CENTER INC.	1	\$110,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,525.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$119,250.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
LANDMARK CREDIT UNION	3	\$354,000.00	1%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$109,271.07	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
MACHIAS SAVINGS BANK	1	\$110,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
MAGNA BANK	1	\$112,400.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	1	\$120,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$109,297.48	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
METRO CREDIT UNION	1	\$72,741.20	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
METUCHEN SAVINGS BANK	1	\$120,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,800.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
MORGAN STANLEY CREDIT CORPORATION	1	\$119,620.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MARKETS, LLC	1	\$112,000.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.64%0	\$0.00NA0	\$0.00NA0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$340,000.00	0.96%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE	1	\$123,900.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.

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COMPANY						
NUMARK CREDIT UNION	1	\$110,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
NUMERICA CREDIT UNION	2	\$234,734.22	0.66%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	4	\$459,750.00	1.29%0	\$0.00NA0	\$0.00NA0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$226,105.54	0.64%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK	1	\$111,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,000.00	0.64%0	\$0.00NA0	\$0.00NA0	\$0.
PIONEER SAVINGS BANK	1	\$110,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$120,379.93	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$122,400.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMARY CAPITAL MORTGAGE						
PRIMELENDING, A						
PLAINS CAPITAL COMPANY	2	\$230,068.95	0.65%0	\$0.00NA0	\$0.00NA0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$355,950.00	1%0	\$0.00NA0	\$0.00NA0	\$0.
RABOBANK, N.A.	1	\$110,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$115,538.19	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
ROLLSTONE BANK & TRUST	1	\$110,864.64	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	1	\$110,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
S&T BANK	1	\$115,000.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,854.24	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,500.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
SKY INVESTMENTS INC.	1	\$112,436.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
SPACE COAST CREDIT UNION	1	\$112,647.46	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$347,700.00	0.98%0	\$0.00NA0	\$0.00NA0	\$0.

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ST. JAMES MORTGAGE CORPORATION						
ST. MARYS BANK	2	\$235,500.00	0.66% 0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.31% 0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF THE LAKES	2	\$240,500.00	0.68% 0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA						
STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.33% 0	\$0.00NA0	\$0.00NA0	\$0.
STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.32% 0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	2	\$230,344.17	0.65% 0	\$0.00NA0	\$0.00NA0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$468,897.35	1.32% 0	\$0.00NA0	\$0.00NA0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00NA0	\$0.00NA0	\$0.
TIERONE BANK	1	\$119,700.00	0.34% 0	\$0.00NA0	\$0.00NA0	\$0.
UMPQUA BANK	2	\$225,566.56	0.64% 0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	1	\$120,000.00	0.34% 0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
VERMONT FEDERAL CREDIT UNION	2	\$227,300.00	0.64% 0	\$0.00NA0	\$0.00NA0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,101.32	0.32% 0	\$0.00NA0	\$0.00NA0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$119,500.00	0.34% 0	\$0.00NA0	\$0.00NA0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,139.94	0.32% 0	\$0.00NA0	\$0.00NA0	\$0.
WASHINGTON TRUST BANK	1	\$117,850.00	0.33% 0	\$0.00NA0	\$0.00NA0	\$0.
WESTBURY BANK	5	\$587,000.00	1.65% 0	\$0.00NA0	\$0.00NA0	\$0.
WILMINGTON TRUST COMPANY	1	\$120,000.00	0.34% 0	\$0.00NA0	\$0.00NA0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	1	\$116,538.97	0.33% 0	\$0.00NA0	\$0.00NA0	\$0.
Unavailable	60	\$6,958,204.17	19.55% 0	\$0.00NA0	\$0.00NA0	\$0.
Total	307	\$35,509,156.41	100% 0	\$0.00 0	\$0.00 0	\$0.

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31416WRQ7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	1.11%0	\$0.00NA0	\$0.00NA0	\$0.
	ALPINE BANK & TRUST CO.	1	\$28,522.66	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
	ALTAONE FEDERAL CREDIT UNION	2	\$106,000.00	1.63%0	\$0.00NA0	\$0.00NA0	\$0.
	AMARILLO NATIONAL BANK	2	\$110,038.70	1.7%0	\$0.00NA0	\$0.00NA0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,200.00	1.9%0	\$0.00NA0	\$0.00NA0	\$0.
	ASSOCIATED BANK, NA	12	\$596,426.26	9.19%0	\$0.00NA0	\$0.00NA0	\$0.
	BANK OF THE WEST CARDINAL	11	\$596,701.19	9.2%0	\$0.00NA0	\$0.00NA0	\$0.
	COMMUNITY CREDIT UNION	2	\$120,009.38	1.85%0	\$0.00NA0	\$0.00NA0	\$0.
	CENTRAL BANK ILLINOIS	1	\$48,222.18	0.74%0	\$0.00NA0	\$0.00NA0	\$0.
	CENTREBANK	1	\$36,000.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$43,450.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$24,000.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$158,337.69	2.44%0	\$0.00NA0	\$0.00NA0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,184.00	0.97%0	\$0.00NA0	\$0.00NA0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$171,771.37	2.65%0	\$0.00NA0	\$0.00NA0	\$0.
	EASTWOOD BANK	1	\$62,500.00	0.96%0	\$0.00NA0	\$0.00NA0	\$0.
	EXCHANGE STATE BANK	1	\$20,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
	FIDELITY BANK MORTGAGE	1	\$75,154.25	1.16%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST BANK	1	\$74,400.00	1.15%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST CITIZENS BANK NA	1	\$72,866.09	1.12%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$40,811.67	0.63%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$110,832.68	1.71%0	\$0.00NA0	\$0.00NA0	\$0.
	FORUM CREDIT UNION	1	\$74,180.61	1.14%0	\$0.00NA0	\$0.00NA0	\$0.
	FREMONT BANK	3	\$224,834.73	3.47%0	\$0.00NA0	\$0.00NA0	\$0.
	FULTON BANK	1	\$46,678.04	0.72%0	\$0.00NA0	\$0.00NA0	\$0.
		1	\$39,000.00	0.6%0	\$0.00NA0	\$0.00NA0	\$0.

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GUARDIAN CREDIT UNION						
HANNIBAL NATIONAL BANK	1	\$16,500.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	1%0	\$0.00NA0	\$0.00NA0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$34,000.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
HONESDALE NATIONAL BANK	1	\$46,000.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.
THE INSIGHT FINANCIAL CREDIT UNION	1	\$61,205.09	0.94%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	1.23%0	\$0.00NA0	\$0.00NA0	\$0.
LOGAN FINANCE CORPORATION	1	\$67,000.00	1.03%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$39,493.53	0.61%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
METRO CREDIT UNION	3	\$168,040.25	2.59%0	\$0.00NA0	\$0.00NA0	\$0.
MORGAN STANLEY CREDIT CORPORATION	1	\$47,000.00	0.72%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$62,623.67	0.97%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	2	\$130,200.00	2.01%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,000.00	1.02%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$268,450.00	4.14%0	\$0.00NA0	\$0.00NA0	\$0.
SOMERSET TRUST COMPANY	1	\$64,788.70	1%0	\$0.00NA0	\$0.00NA0	\$0.
SPENCER SAVINGS BANK	1	\$60,000.00	0.92%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$61,001.43	0.94%0	\$0.00NA0	\$0.00NA0	\$0.
STONEGATE MORTGAGE	1	\$49,600.00	0.76%0	\$0.00NA0	\$0.00NA0	\$0.

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	CORPORATION							
	THE NATIONAL							
	BANK OF OAK	1	\$73,500.00	1.13%0	\$0.00NA0	\$0.00NA0	\$0.	
	HARBOR							
	TIERONE BANK	3	\$79,000.00	1.22%0	\$0.00NA0	\$0.00NA0	\$0.	
	TOWN & COUNTRY							
	BANC MORTGAGE	1	\$50,000.00	0.77%0	\$0.00NA0	\$0.00NA0	\$0.	
	SERVICES, INC.							
	WRIGHT-PATT							
	CREDIT UNION, INC.	1	\$82,091.72	1.27%0	\$0.00NA0	\$0.00NA0	\$0.	
	Unavailable	29	\$1,642,174.96	25.33%0	\$0.00NA0	\$0.00NA0	\$0.	
Total		118	\$6,487,490.85	100%0	\$0.00 0	\$0.00 0	\$0.	
31416WRR5	ARVEST MORTGAGE							
	COMPANY	4	\$184,293.19	14.04%0	\$0.00NA0	\$0.00NA0	\$0.	
	FIRST NATIONAL							
	BANK OF OMAHA	10	\$557,793.50	42.49%0	\$0.00NA0	\$0.00NA0	\$0.	
	IMORTGAGE.COM	1	\$31,200.00	2.38%0	\$0.00NA0	\$0.00NA0	\$0.	
	JUST MORTGAGE,							
	INC.	4	\$292,125.00	22.25%0	\$0.00NA0	\$0.00NA0	\$0.	
	STAR FINANCIAL							
	GROUP, INC.	1	\$78,608.92	5.99%0	\$0.00NA0	\$0.00NA0	\$0.	
	THIRD FEDERAL							
	SAVINGS AND LOAN	1	\$52,629.84	4.01%0	\$0.00NA0	\$0.00NA0	\$0.	
	Unavailable	2	\$116,100.91	8.84%0	\$0.00NA0	\$0.00NA0	\$0.	
Total		23	\$1,312,751.36	100%0	\$0.00 0	\$0.00 0	\$0.	
31416WRS3	AMERICAN							
	INTERNET							
	MORTGAGE, INC DBA	4	\$532,000.00	6.54%0	\$0.00NA0	\$0.00NA0	\$0.	
	AIMLOAN.COM							
	ARVEST MORTGAGE							
	COMPANY	34	\$4,678,770.00	57.56%0	\$0.00NA0	\$0.00NA0	\$0.	
	FIRST NATIONAL							
	BANK OF OMAHA	2	\$271,617.49	3.34%0	\$0.00NA0	\$0.00NA0	\$0.	
	IMORTGAGE.COM	2	\$289,200.00	3.56%0	\$0.00NA0	\$0.00NA0	\$0.	
	SEATTLE BANK	1	\$145,000.00	1.78%0	\$0.00NA0	\$0.00NA0	\$0.	
	STAR FINANCIAL							
	GROUP, INC.	1	\$135,500.00	1.67%0	\$0.00NA0	\$0.00NA0	\$0.	
	Unavailable	15	\$2,076,650.00	25.55%0	\$0.00NA0	\$0.00NA0	\$0.	
Total		59	\$8,128,737.49	100%0	\$0.00 0	\$0.00 0	\$0.	
31416WRT1	AMERICAN							
	INTERNET							
	MORTGAGE, INC DBA	2	\$188,450.00	1.92%0	\$0.00NA0	\$0.00NA0	\$0.	
	AIMLOAN.COM							
	ARVEST MORTGAGE							
	COMPANY	37	\$3,595,250.00	36.59%0	\$0.00NA0	\$0.00NA0	\$0.	
	CITIMORTGAGE, INC.	1	\$88,018.02	0.9%0	\$0.00NA0	\$0.00NA0	\$0.	
	COMMONWEALTH	1	\$104,000.00	1.06%0	\$0.00NA0	\$0.00NA0	\$0.	
	BANK & TRUST							

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COMPANY									
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM	20	\$1,958,515.44	19.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	4	\$392,800.00	4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	SEATTLE BANK STAR FINANCIAL GROUP, INC.	6	\$577,625.00	5.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	SEATTLE BANK STAR FINANCIAL GROUP, INC.	3	\$298,600.00	3.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$404,793.33	4.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$2,217,511.30	22.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		101	\$9,825,563.09	100% 0	\$0.00	0	\$0.00	0	\$0.
31416WRU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	14	\$1,678,785.00	18.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$109,198.63	1.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM	20	\$2,319,112.75	25.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	6	\$703,385.00	7.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	SEATTLE BANK STAR FINANCIAL GROUP, INC.	6	\$704,100.00	7.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	SEATTLE BANK STAR FINANCIAL GROUP, INC.	2	\$227,850.00	2.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$114,900.00	1.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$3,166,910.45	34.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		78	\$9,136,241.83	100% 0	\$0.00	0	\$0.00	0	\$0.
31416WRV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$144,900.00	0.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	18	\$2,414,300.00	13.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$126,400.00	0.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,160.00	0.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM	37	\$4,975,325.57	26.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	7	\$950,200.00	5.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	2	\$278,000.00	1.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	1	\$127,000.00	0.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$127,000.00	0.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$275,900.00	1.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	5	\$703,100.00	3.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.

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	STAR FINANCIAL GROUP, INC.	5	\$668,437.70	3.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	56	\$7,634,424.39	41.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		136	\$18,436,147.66	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31416WRW4	ACACIA FEDERAL SAVINGS BANK	1	\$81,740.18	0.65%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.9%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,220.63	0.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,817.17	0.97%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ASSOCIATED BANK, NA	6	\$712,392.79	5.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.89%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CENTRAL MORTGAGE COMPANY	1	\$121,363.85	0.97%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CITIZENS FIRST NATIONAL BANK	1	\$115,147.58	0.92%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	COLONIAL SAVINGS FA	1	\$123,190.00	0.98%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.9%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	DENVER MORTGAGE COMPANY, INC.	1	\$118,060.00	0.94%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.96%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	DURANT BANK AND TRUST COMPANY	6	\$683,202.93	5.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIDELITY BANK MORTGAGE	2	\$229,095.63	1.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIDELITY CO-OPERATIVE BANK	1	\$109,645.56	0.87%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$226,271.53	1.8%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST INTERSTATE BANK	1	\$123,857.77	0.99%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,058.29	0.98%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,000.00	1.94%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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FIRST MORTGAGE CORPORATION	1	\$115,873.03	0.92%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK	1	\$108,821.84	0.87%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,500.00	0.93%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK	4	\$465,799.77	3.71%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST REPUBLIC BANK	1	\$115,367.51	0.92%0	\$0.00NA0	\$0.00NA0	\$0.
FREMONT BANK	1	\$115,423.82	0.92%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	1	\$113,500.00	0.9%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BANK, F.S.B.	2	\$239,750.00	1.91%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$108,334.86	0.86%0	\$0.00NA0	\$0.00NA0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$236,237.15	1.88%0	\$0.00NA0	\$0.00NA0	\$0.
GSF MORTGAGE CORPORATION	1	\$115,217.72	0.92%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,677.06	0.9%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$116,818.86	0.93%0	\$0.00NA0	\$0.00NA0	\$0.
HOME STATE BANK	1	\$113,800.00	0.91%0	\$0.00NA0	\$0.00NA0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,726.30	0.91%0	\$0.00NA0	\$0.00NA0	\$0.
HONESDALE NATIONAL BANK	1	\$109,876.74	0.88%0	\$0.00NA0	\$0.00NA0	\$0.
THE JAMES B. NUTTER AND COMPANY	1	\$116,656.96	0.93%0	\$0.00NA0	\$0.00NA0	\$0.
L&N FEDERAL CREDIT UNION	1	\$113,869.24	0.91%0	\$0.00NA0	\$0.00NA0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$237,892.66	1.9%0	\$0.00NA0	\$0.00NA0	\$0.
METLIFE BANK, NA	2	\$239,490.56	1.91%0	\$0.00NA0	\$0.00NA0	\$0.
METRO CREDIT UNION	1	\$109,363.61	0.87%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$109,612.16	0.87%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOURI CREDIT UNION	1	\$114,400.00	0.91%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.96%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$115,490.15	0.92%0	\$0.00NA0	\$0.00NA0	\$0.

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	MORTGAGE MARKETS, LLC NORTHWESTERN MORTGAGE COMPANY	1	\$117,557.76	0.94%0	\$0.00NA0	\$0.00NA0	\$0.
	OLD SECOND NATIONAL BANK	1	\$116,000.00	0.92%0	\$0.00NA0	\$0.00NA0	\$0.
	ORRSTOWN BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.9%0	\$0.00NA0	\$0.00NA0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.98%0	\$0.00NA0	\$0.00NA0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$227,350.00	1.81%0	\$0.00NA0	\$0.00NA0	\$0.
	RPM MORTGAGE, INC.	1	\$120,000.00	0.96%0	\$0.00NA0	\$0.00NA0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,445.78	0.95%0	\$0.00NA0	\$0.00NA0	\$0.
	SOMERSET TRUST COMPANY	1	\$122,262.85	0.97%0	\$0.00NA0	\$0.00NA0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.88%0	\$0.00NA0	\$0.00NA0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,101.22	1.83%0	\$0.00NA0	\$0.00NA0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$123,260.68	0.98%0	\$0.00NA0	\$0.00NA0	\$0.
	TWINSTAR CREDIT UNION	3	\$360,822.90	2.88%0	\$0.00NA0	\$0.00NA0	\$0.
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$108,068.16	0.86%0	\$0.00NA0	\$0.00NA0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,300.00	0.97%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	25	\$2,918,480.84	23.29%0	\$0.00NA0	\$0.00NA0	\$0.
Total		108	\$12,541,714.10	100%0	\$0.00 0	\$0.00 0	\$0.
31416WRX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,500.00	0.99%0	\$0.00NA0	\$0.00NA0	\$0.
	AMEGY MORTGAGE	1	\$144,000.00	1.02%0	\$0.00NA0	\$0.00NA0	\$0.

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AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,508.17	0.99%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB ASSOCIATED BANK, NA	2	\$255,177.24	1.8%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$412,489.35	2.91%	\$0.00	NA	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$138,145.03	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
CHASE HOME FINANCE, LLC	1	\$125,000.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$133,335.64	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
CITY NATIONAL BANK	1	\$134,000.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$138,240.32	0.98%	\$0.00	NA	\$0.00	NA	\$0.00
DIME BANK	1	\$127,000.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$142,305.65	1%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$148,750.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,451.34	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$262,750.00	1.85%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$129,348.66	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,773.27	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$139,500.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST GUARANTY BANK	1	\$145,600.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$125,600.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,000.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$395,582.22	2.79%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$142,400.00	1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	16	\$2,224,871.20	15.69%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$131,717.10	0.93%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$131,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$260,205.80	1.84%	\$0.00	NA	\$0.00	NA	\$0.00

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HOME FINANCING CENTER INC.	1	\$137,750.00	0.97%0	\$0.00NA0	\$0.00NA0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,100.62	0.91%0	\$0.00NA0	\$0.00NA0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$125,420.50	0.88%0	\$0.00NA0	\$0.00NA0	\$0.
I-C FEDERAL CREDIT UNION	1	\$141,519.22	1%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE AREA BANK	1	\$135,977.13	0.96%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE FOREST BANK & TRUST	1	\$144,000.00	1.02%0	\$0.00NA0	\$0.00NA0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,700.00	1%0	\$0.00NA0	\$0.00NA0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$138,787.24	0.98%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$142,500.00	1.01%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$138,763.44	0.98%0	\$0.00NA0	\$0.00NA0	\$0.
MERCANTILE BANK	1	\$148,000.00	1.04%0	\$0.00NA0	\$0.00NA0	\$0.
METLIFE BANK, NA	1	\$126,546.89	0.89%0	\$0.00NA0	\$0.00NA0	\$0.
METRO CREDIT UNION	2	\$286,115.68	2.02%0	\$0.00NA0	\$0.00NA0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$124,856.63	0.88%0	\$0.00NA0	\$0.00NA0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,375.00	0.9%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,665.18	1.01%0	\$0.00NA0	\$0.00NA0	\$0.
PBI BANK PENNSYLVANIA	1	\$132,000.00	0.93%0	\$0.00NA0	\$0.00NA0	\$0.
STATE EMPLOYEES CREDIT UNION	4	\$560,772.86	3.96%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK	1	\$148,673.07	1.05%0	\$0.00NA0	\$0.00NA0	\$0.
PNC BANK, N.A.	2	\$261,610.57	1.85%0	\$0.00NA0	\$0.00NA0	\$0.
POINT WEST CREDIT UNION	1	\$132,491.57	0.93%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.92%0	\$0.00NA0	\$0.00NA0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$403,850.33	2.85%0	\$0.00NA0	\$0.00NA0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,023.07	0.99%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$135,298.40	0.95%0	\$0.00NA0	\$0.00NA0	\$0.

	THE SUMMIT FEDERAL CREDIT UNION								
	WESTBURY BANK	1	\$130,000.00	0.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$257,847.45	1.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$2,740,733.42	19.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		105	\$14,177,629.26	100% 0	\$0.00	0	\$0.00	0	\$0.
31416WRY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	4.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$109,500.00	4.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM	3	\$277,000.00	10.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM	3	\$275,754.87	10.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	1	\$98,400.00	3.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	1	\$101,500.00	3.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$100,800.00	3.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,474,465.55	57.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		26	\$2,545,420.42	100% 0	\$0.00	0	\$0.00	0	\$0.
31416WRZ7	ARVEST MORTGAGE COMPANY	3	\$337,134.15	16.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM	2	\$241,213.82	12.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM	2	\$234,180.00	11.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	1	\$116,000.00	5.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$118,800.00	5.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$118,162.83	5.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$822,095.00	41.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		17	\$1,987,585.80	100% 0	\$0.00	0	\$0.00	0	\$0.
31416WS29	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,086,799.06	44.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,344,319.02	55.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		9	\$2,431,118.08	100% 0	\$0.00	0	\$0.00	0	\$0.
31416WS37	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,023.14	16.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	6	\$1,105,856.87	83.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		7	\$1,323,880.01	100% 0	\$0.00	0	\$0.00	0	\$0.

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31416WS45	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,808.36	12.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	13	\$1,191,494.94	65.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$403,914.20	22.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		19	\$1,824,217.50	100% 0	\$0.00	0	\$0.00	0	\$0.00
31416WS52	ALABAMA ONE CREDIT UNION	2	\$168,000.00	2.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,706.68	2.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	3	\$309,453.00	3.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$156,450.00	1.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	CENTRAL SAVINGS BANK	1	\$71,360.96	0.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	CENTRAL STATE BANK	1	\$71,900.00	0.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$773,800.00	9.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$83,900.00	1.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	DIME BANK	2	\$208,000.00	2.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	DORAL BANK	1	\$59,179.70	0.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	DUPACO								
	COMMUNITY CREDIT UNION	1	\$269,000.00	3.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ENVISION CREDIT UNION	1	\$140,000.00	1.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$327,500.00	4.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$93,000.00	1.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$44,800.00	0.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$82,425.11	1.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$71,330.54	0.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
		1	\$79,200.00	1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	GUARDIAN MORTGAGE COMPANY INC.						
	JEANNE DARC CREDIT UNION	1	\$100,000.00	1.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	LIFESTORE BANK	1	\$358,000.00	4.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	MARINE BANK	1	\$192,060.14	2.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	MT. MCKINLEY BANK	1	\$105,000.00	1.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	3.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	NUVISION FEDERAL CREDIT UNION	2	\$367,000.00	4.64%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	OAK BANK	1	\$189,000.00	2.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ORNL FEDERAL CREDIT UNION	1	\$121,100.00	1.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PARK BANK	1	\$112,100.00	1.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PORT WASHINGTON STATE BANK	1	\$41,000.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PRAIRIE STATE BANK & TRUST	2	\$319,195.86	4.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ROUNDBANK	1	\$205,000.00	2.59%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SCOTIABANK OF PUERTO RICO	1	\$62,278.21	0.79%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SIR FEDERAL CREDIT UNION	1	\$103,818.00	1.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	1.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	STATE BANK OF SOUTHERN UTAH	5	\$415,200.00	5.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	TAYLOR COUNTY BANK	1	\$20,259.37	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNITED COMMUNITY BANK	4	\$389,279.34	4.92%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNITUS COMMUNITY CREDIT UNION	1	\$232,985.42	2.95%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	1.61%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTERNBANK PUERTO RICO	2	\$122,103.57	1.54%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTERRA CREDIT UNION	3	\$508,000.00	6.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	1	\$155,000.00	1.97%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		68	\$7,908,385.90	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31416WS60	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$929,300.00	17.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	23	\$3,041,220.00	56.1%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$415,500.00	7.66%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$172,000.00	3.17%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$200,500.00	3.7%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$20,000.00	0.37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$244,000.00	4.5%	0	\$0.00	NA	0
	Unavailable	3	\$398,327.00	7.36%	0	\$0.00	NA	0
Total		37	\$5,420,847.00	100%	0	\$0.00	0	\$0.00
31416WS78	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,624.66	0.41%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$43,650.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$119,200.00	0.44%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$330,770.38	1.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$120,368.69	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$341,600.00	1.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$362,000.00	1.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,345,016.71	5.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,412,750.00	5.27%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$112,000.00	0.42%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$18,171.06	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$92,650.00	0.35%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$190,900.00	0.71%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$39,123.89	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$334,557.64	1.25%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$95,365.07	0.36%	0	\$0.00	NA	0
		4	\$476,032.26	1.77%	0	\$0.00	NA	0

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CENTRAL MORTGAGE COMPANY						
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$232,021.97	0.87%0	\$0.00NA0	\$0.00NA0	\$0.
CORTRUST BANK	1	\$160,000.00	0.6%0	\$0.00NA0	\$0.00NA0	\$0.
CUSO MORTGAGE, INC.	1	\$67,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$261,213.71	0.97%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$19,095.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$252,636.95	0.94%0	\$0.00NA0	\$0.00NA0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$72,200.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
FAIRWINDS CREDIT UNION	1	\$104,088.26	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	8	\$888,854.00	3.31%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$222,736.99	0.83%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
FIFTH THIRD BANK	3	\$387,299.07	1.44%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$341,000.00	1.27%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK NA	7	\$416,155.35	1.55%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	1	\$25,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,463.13	0.78%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK	9	\$1,036,930.52	3.87%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTBANK PUERTO RICO	1	\$56,623.01	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$55,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRSTLIGHT FEDERAL CREDIT UNION						
FREMONT BANK	1	\$140,000.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	6	\$483,313.05	1.8%0	\$0.00NA0	\$0.00NA0	\$0.
GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.69%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,820.05	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
GUILD MORTGAGE COMPANY	1	\$115,125.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
HANNIBAL NATIONAL BANK	2	\$82,600.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND BANK	3	\$507,950.00	1.89%0	\$0.00NA0	\$0.00NA0	\$0.
HOLYOKE CREDIT UNION	1	\$176,807.03	0.66%0	\$0.00NA0	\$0.00NA0	\$0.
HOME STATE BANK	1	\$91,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$463,000.00	1.73%0	\$0.00NA0	\$0.00NA0	\$0.
ICON CREDIT UNION	1	\$50,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
ILLINOIS NATIONAL BANK	1	\$102,143.63	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
INTERNATIONAL BANK OF COMMERCE	4	\$350,700.00	1.31%0	\$0.00NA0	\$0.00NA0	\$0.
INVESTORS SAVINGS BANK	2	\$175,000.00	0.65%0	\$0.00NA0	\$0.00NA0	\$0.
JAMES B. NUTTER AND COMPANY	5	\$465,850.00	1.74%0	\$0.00NA0	\$0.00NA0	\$0.
JEANNE DARC CREDIT UNION	1	\$74,745.41	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$531,931.46	1.98%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE FOREST BANK & TRUST	1	\$67,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$22,200.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$87,200.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$353,500.00	1.32%0	\$0.00NA0	\$0.00NA0	\$0.
MACHIAS SAVINGS BANK	1	\$82,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
MAGNA BANK MEMBERS	1	\$56,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE COMPANY INC.	2	\$220,000.00	0.82%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL	1	\$33,773.63	0.13%0	\$0.00NA0	\$0.00NA0	\$0.

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ASSOCIATION METRO CREDIT UNION	9	\$1,032,939.94	3.85%0	\$0.00NA0	\$0.00NA0	\$0.
MIDLAND STATES BANK	1	\$43,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST COMMUNITY BANK	1	\$63,926.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWESTONE BANK	3	\$217,976.03	0.81%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,876.77	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
NEIGHBORHOOD FINANCE CORP.	1	\$35,342.09	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$29,846.26	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
OLD FORT BANKING COMPANY	1	\$21,960.23	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	1	\$136,000.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
ORRSTOWN BANK	2	\$93,500.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
PBI BANK	1	\$65,500.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,405.61	0.6%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
POPULAR MORTGAGE, INC.	1	\$107,000.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$94,625.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
RABOBANK, N.A.	1	\$46,687.08	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
RIVERHILLS BANK	2	\$124,000.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$191,312.16	0.71%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$41,470.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,185.21	1.15%0	\$0.00NA0	\$0.00NA0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$85,700.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$240,000.00	0.89%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK AND TRUST	1	\$66,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,500.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$103,992.27	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
	TAYLOR COUNTY BANK	1	\$49,125.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$17,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
	THE TRUST BANK	1	\$113,600.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
	TIERONE BANK	3	\$260,000.00	0.97%0	\$0.00NA0	\$0.00NA0	\$0.
	TINKER FEDERAL CREDIT UNION	4	\$255,395.50	0.95%0	\$0.00NA0	\$0.00NA0	\$0.
	UMPQUA BANK	1	\$131,000.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
	UNITED COMMUNITY BANK	1	\$24,678.53	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	VALLEY NATIONAL BANK	1	\$195,000.00	0.73%0	\$0.00NA0	\$0.00NA0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,982.27	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
	WESTBURY BANK	3	\$301,000.00	1.12%0	\$0.00NA0	\$0.00NA0	\$0.
	WESTERRA CREDIT UNION	2	\$164,500.00	0.61%0	\$0.00NA0	\$0.00NA0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$459,914.31	1.71%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	47	\$5,340,246.86	19.93%0	\$0.00NA0	\$0.00NA0	\$0.
Total		263	\$26,820,244.70	100%0	\$0.00 0	\$0.00 0	\$0.
31416WS86	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$174,500.00	6.59%0	\$0.00NA0	\$0.00NA0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$98,850.00	3.73%0	\$0.00NA0	\$0.00NA0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$62,750.17	2.37%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,631,895.71	61.66%0	\$0.00NA0	\$0.00NA0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$133,842.00	5.06%0	\$0.00NA0	\$0.00NA0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$28,790.63	1.09%0	\$0.00NA0	\$0.00NA0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	1	\$74,059.39	2.8%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	4	\$441,950.17	16.7%0	\$0.00NA0	\$0.00NA0	\$0.
Total		24	\$2,646,638.07	100%0	\$0.00 0	\$0.00 0	\$0.

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31416WS94	ARIZONA STATE CREDIT UNION	1	\$240,300.00	4.65%0	\$0.00NA0	\$0.00NA0	\$0.
	BANK MUTUAL	1	\$166,500.00	3.23%0	\$0.00NA0	\$0.00NA0	\$0.
	BANNER BANK	1	\$276,000.00	5.35%0	\$0.00NA0	\$0.00NA0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	6.39%0	\$0.00NA0	\$0.00NA0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,451.00	6.5%0	\$0.00NA0	\$0.00NA0	\$0.
	CHASE HOME FINANCE, LLC	3	\$795,215.16	15.4%0	\$0.00NA0	\$0.00NA0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,000.00	4.07%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST HAWAIIAN BANK	1	\$169,198.94	3.28%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST PLACE BANK	1	\$139,700.00	2.71%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	1.3%0	\$0.00NA0	\$0.00NA0	\$0.
	GREAT LAKES CREDIT UNION	1	\$88,000.00	1.7%0	\$0.00NA0	\$0.00NA0	\$0.
	HOMESTREET BANK	2	\$419,400.00	8.12%0	\$0.00NA0	\$0.00NA0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	2.6%0	\$0.00NA0	\$0.00NA0	\$0.
	MECHANICS SAVINGS BANK	1	\$123,700.00	2.4%0	\$0.00NA0	\$0.00NA0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$347,200.00	6.73%0	\$0.00NA0	\$0.00NA0	\$0.
	MORTGAGE CENTER, LLC	2	\$306,700.00	5.94%0	\$0.00NA0	\$0.00NA0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	2.93%0	\$0.00NA0	\$0.00NA0	\$0.
	RABOBANK, N.A.	1	\$243,750.00	4.72%0	\$0.00NA0	\$0.00NA0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$511,965.00	9.92%0	\$0.00NA0	\$0.00NA0	\$0.
	WESTCONSIN CREDIT UNION	1	\$106,800.00	2.06%0	\$0.00NA0	\$0.00NA0	\$0.
Total		26	\$5,162,380.10	100%0	\$0.00 0	\$0.00 0	\$0.
31416WSA1	ENSIGN FEDERAL CREDIT UNION	1	\$117,811.57	3%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST PLACE BANK	2	\$174,212.83	4.44%0	\$0.00NA0	\$0.00NA0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$800,505.51	20.41%0	\$0.00NA0	\$0.00NA0	\$0.
	OMNIAMERICAN BANK	9	\$1,297,828.45	33.09%0	\$0.00NA0	\$0.00NA0	\$0.

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	PENTAGON FEDERAL CREDIT UNION	1	\$120,665.16	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,410,764.15	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,921,787.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WSB9	ANCHORBANK FSB CENTRAL MORTGAGE COMPANY	1	\$221,779.83	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	5	\$1,115,719.00	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$425,180.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$222,865.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$237,662.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$439,820.93	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$662,943.08	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,587,075.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WSC7	BETHPAGE FEDERAL CREDIT UNION	3	\$970,187.04	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$266,359.01	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$500,782.08	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$612,041.54	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$272,104.64	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$285,098.72	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,906,573.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WSD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$739,633.87	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$1,471,538.55	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$163,800.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$413,750.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FIRSTBANK PUERTO RICO	6	\$893,473.70	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	8	\$1,794,318.72	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$256,560.32	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$375,059.15	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$780,528.87	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,888,663.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WSE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$411,450.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$2,503,530.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,270,032.88	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	6	\$366,330.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$157,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$307,700.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$564,507.43	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,683,557.95	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$7,264,608.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WSF0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$949,145.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,998,355.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,283,386.29	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,482,886.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WSG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,142,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$170,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$300,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$233,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,859,500.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	RIGHT START MORTGAGE, INC.							
	SEATTLE BANK	2	\$431,200.00	2.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	STAR FINANCIAL GROUP, INC.	1	\$285,000.00	1.9%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	33	\$9,143,736.16	61.03%1	\$587,437.12NA0	\$0.00NA1	\$587,437.12	\$587,437.12
Total		54	\$14,982,236.16	100%1	\$587,437.12 0	\$0.00 1	\$587,437.12	\$587,437.12
31416WSH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$434,650.00	3.89%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BOTTOMLINE MORTGAGE, INC.	1	\$183,538.62	1.64%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$323,960.00	2.9%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST NATIONAL BANK OF OMAHA	3	\$853,900.00	7.65%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	30	\$9,368,273.57	83.92%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		37	\$11,164,322.19	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31416WSJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$162,673.37	1.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALLIED HOME MORTGAGE CORPORATION	1	\$151,034.50	1.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN BANK	1	\$165,000.00	1.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,800.00	1.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,767.43	1.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,080.00	1.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ASSOCIATED BANK, NA	4	\$644,997.64	5.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANK OF STANLY	1	\$167,816.11	1.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANK OF THE WEST	1	\$158,817.63	1.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANNER BANK	1	\$152,100.00	1.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BELLCO CREDIT UNION	1	\$172,768.55	1.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BETTER BANKS	1	\$151,076.92	1.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CARNEGIE MORTGAGE, LLC	1	\$154,400.00	1.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
		1	\$162,000.00	1.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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CMG MORTGAGE, INC						
COMMUNITY BANK & TRUST CO.	2	\$307,389.24	2.44%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITYONE BANK, N.A.	1	\$150,000.00	1.19%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	1.24%0	\$0.00NA0	\$0.00NA0	\$0.
E-CENTRAL CREDIT UNION	1	\$167,228.75	1.33%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$163,464.24	1.3%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE	2	\$316,700.00	2.51%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$150,370.00	1.19%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$167,839.11	1.33%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,979.48	1.29%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK	6	\$968,990.95	7.69%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTBANK PUERTO RICO	1	\$149,678.54	1.19%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FINANCING CENTER INC.	1	\$161,600.00	1.28%0	\$0.00NA0	\$0.00NA0	\$0.
HOMEWISE, INC.	1	\$153,327.48	1.22%0	\$0.00NA0	\$0.00NA0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$167,807.29	1.33%0	\$0.00NA0	\$0.00NA0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,500.00	2.48%0	\$0.00NA0	\$0.00NA0	\$0.
MACHIAS SAVINGS BANK	1	\$165,736.84	1.32%0	\$0.00NA0	\$0.00NA0	\$0.
METLIFE BANK, NA	2	\$321,165.44	2.55%0	\$0.00NA0	\$0.00NA0	\$0.
NCB, FSB	1	\$169,558.93	1.35%0	\$0.00NA0	\$0.00NA0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	1.27%0	\$0.00NA0	\$0.00NA0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$173,242.58	1.38%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,727.71	2.45%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	1.24%0	\$0.00NA0	\$0.00NA0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$169,880.94	1.35%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	1	\$167,022.00	1.33%0	\$0.00NA0	\$0.00NA0	\$0.

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	THE CALIFORNIA CREDIT UNION	1	\$169,417.84	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK TOWN & COUNTRY	2	\$309,146.44	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANC MORTGAGE SERVICES, INC.	2	\$338,100.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$155,529.58	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$159,715.72	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$164,616.65	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$168,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,936,988.40	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		78	\$12,593,056.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31416WSK9	ALASKA USA FEDERAL CREDIT UNION	1	\$71,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$77,417.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$73,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$106,509.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB ASSOCIATED BANK, NA	2	\$106,800.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NA	15	\$955,330.22	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$112,530.23	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$72,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$24,771.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BUSEY BANK	5	\$257,536.80	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$106,752.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$66,992.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$172,479.75	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$68,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$155,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$74,422.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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COMMUNITY BANK, N.A.						
COMMUNITYONE BANK, N.A.	3	\$148,850.00	0.78%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$63,200.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$51,893.70	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
CORTRUST BANK	1	\$48,760.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$81,868.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
DHCU COMMUNITY CREDIT UNION	4	\$260,503.85	1.37%0	\$0.00NA0	\$0.00NA0	\$0.
DORAL BANK	1	\$60,800.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	10	\$612,540.33	3.23%0	\$0.00NA0	\$0.00NA0	\$0.
ENT FEDERAL CREDIT UNION	1	\$31,848.31	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FAIRWINDS CREDIT UNION	1	\$84,800.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$54,237.34	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE FIDELITY	3	\$222,977.57	1.17%0	\$0.00NA0	\$0.00NA0	\$0.
CO-OPERATIVE BANK	1	\$82,500.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,250.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CLOVER LEAF BANK	1	\$74,684.53	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,400.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$59,191.78	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST GUARANTY BANK	1	\$75,000.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,401.51	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$51,200.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$332,006.55	1.75%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$593,696.28	3.13%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRST MORTGAGE CORPORATION	2	\$109,929.95	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$1,121,193.20	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$200,715.54	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$69,926.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$74,114.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$63,920.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	1	\$52,442.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$76,581.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$164,821.63	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$136,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$75,578.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$74,107.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$47,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$73,521.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$131,859.01	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$129,503.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$118,191.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$212,380.26	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$69,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	2	\$119,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$121,112.04	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$63,730.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$32,363.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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MEMBER FIRST MORTGAGE, LLC						
MEMBER HOME LOAN, L.L.C.	1	\$64,500.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
MERCANTILE BANK	1	\$58,250.71	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
MIDLAND STATES BANK	2	\$126,000.00	0.66%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	3	\$158,100.00	0.83%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,500.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$120,000.00	0.63%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$26,883.72	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
NCB, FSB	1	\$26,848.13	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$79,552.40	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
ORRSTOWN BANK	2	\$140,000.00	0.74%0	\$0.00NA0	\$0.00NA0	\$0.
PATELCO CREDIT UNION	1	\$58,735.64	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
PBI BANK	1	\$40,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,459.10	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$76,412.25	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$126,985.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
PNC BANK, N.A.	2	\$116,394.71	0.61%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMELENDING, A COMPANY	6	\$408,125.00	2.15%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$151,500.00	0.8%0	\$0.00NA0	\$0.00NA0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$76,641.48	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
RABOBANK, N.A.	1	\$62,300.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$160,926.40	0.85%0	\$0.00NA0	\$0.00NA0	\$0.
RIVERHILLS BANK	1	\$70,000.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	3	\$204,875.00	1.08%0	\$0.00NA0	\$0.00NA0	\$0.

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SELF-HELP VENTURES FUND / HUNTINGTON SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION THE FIRST NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR THREE RIVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRUWEST CREDIT UNION UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY	1 1 1 1 1 1 2 1 1 1 2 2 3 1 2 1 1 1 1 1	\$49,594.24 \$56,000.00 \$50,248.53 \$81,953.68 \$50,756.33 \$47,000.00 \$114,750.00 \$76,000.00 \$67,200.00 \$154,618.54 \$90,225.90 \$223,727.69 \$49,000.00 \$117,267.41 \$32,000.00 \$62,800.00 \$43,200.00 \$42,504.00 \$73,701.08 \$52,240.88 \$67,500.00	0.26% 0.29% 0.26% 0.43% 0.27% 0.25% 0.6% 0.4% 0.35% 0.81% 0.48% 1.18% 0.26% 0.62% 0.17% 0.33% 0.23% 0.22% 0.39% 0.28% 0.36%	\$0.00NA0 \$0.00NA0	\$0.00NA0 \$0.00NA0	\$0. \$0.
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	UNITED BANK OF UNION	2	\$158,974.12	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$68,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$56,160.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	\$510,274.71	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$443,017.15	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,466,945.07	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		309	\$18,983,445.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WSL7	ALTAONE FEDERAL CREDIT UNION	1	\$159,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,703.53	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$332,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$152,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$201,875.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$169,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,167,529.05	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,304.97	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$404,958.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,125.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,067,283.16	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$228,847.46	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$595,397.49	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,606.86	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$423,987.28	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$623,575.18	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$340,456.87	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	OLD FORT BANKING COMPANY PRIMELENDING, A PLAINS CAPITAL COMPANY REAL ESTATE MORTGAGE NETWORK INC. STANDARD BANK AND TRUST COMPANY STATE BANK OF SOUTHERN UTAH TEXAS DOW EMPLOYEES CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. WESTSTAR MORTGAGE, INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 1 1 1 2 1 1 3 17	\$221,965.06 \$233,716.61 \$307,656.17 \$348,201.30 \$348,474.36 \$334,499.76 \$403,308.07 \$739,191.75 \$3,611,871.60	1.57% 1.66% 2.18% 2.47% 2.47% 2.37% 2.86% 5.23% 25.56%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total		60	\$14,120,384.53	100%	0	\$0.00	0	\$0.00	0	\$0.00
31416WSM5	CITIZENS FIRST WHOLESALE MORTGAGE FIDELITY BANK MORTGAGE GROW FINANCIAL FEDERAL CREDIT UNION HOME FINANCING CENTER INC. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable	1 1 1 2 1 3	\$177,884.00 \$218,302.97 \$415,943.97 \$407,750.00 \$200,000.00 \$773,263.49	8.11% 9.95% 18.97% 18.59% 9.12% 35.26%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total		9	\$2,193,144.43	100%	0	\$0.00	0	\$0.00	0	\$0.00
31416WSN3	ACACIA FEDERAL SAVINGS BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	2 1 2	\$988,700.00 \$187,425.00 \$397,500.00	2.33% 0.44% 0.93%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	\$0.00 \$0.00 \$0.00	NA NA NA	\$0.00 \$0.00 \$0.00

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AMERICAN BANK AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED BANK, NA	3	\$845,310.92	1.99%0	\$0.00NA0	\$0.00NA0	\$0.
BANCORPSOUTH BANK	1	\$184,000.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF THE WEST	2	\$464,000.00	1.09%0	\$0.00NA0	\$0.00NA0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$480,697.99	1.13%0	\$0.00NA0	\$0.00NA0	\$0.
BUSEY BANK	1	\$370,000.00	0.87%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$230,819.94	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$265,977.18	0.63%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$219,920.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$189,482.41	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITYONE BANK, N.A.	1	\$250,000.00	0.59%0	\$0.00NA0	\$0.00NA0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$296,000.00	0.7%0	\$0.00NA0	\$0.00NA0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$230,000.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
DUPAGE CREDIT UNION	1	\$417,000.00	0.98%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$256,000.00	0.6%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE	2	\$484,500.00	1.14%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$792,399.88	1.86%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$223,485.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST KEYSTONE NATIONAL BANK	2	\$687,000.00	1.62%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$176,800.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$390,238.85	0.92%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE CORPORATION	4	\$1,212,926.63	2.85%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK	1	\$329,000.00	0.77%0	\$0.00NA0	\$0.00NA0	\$0.
	22	\$5,378,820.18	12.65%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$192,294.20	0.45%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRSTBANK PUERTO RICO						
FULTON BANK	2	\$621,235.70	1.46%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BANK, F.S.B.	3	\$1,140,778.81	2.68%0	\$0.00NA0	\$0.00NA0	\$0.
GUARANTEED RATE, INC.	1	\$265,000.00	0.62%0	\$0.00NA0	\$0.00NA0	\$0.
GUILD MORTGAGE COMPANY	2	\$379,134.00	0.89%0	\$0.00NA0	\$0.00NA0	\$0.
HARVARD UNIVERSITY						
EMPLOYEES CREDIT UNION	1	\$300,000.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND BANK	1	\$224,000.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL BANK	1	\$189,782.06	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$243,468.04	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$728,912.95	1.71%0	\$0.00NA0	\$0.00NA0	\$0.
L&N FEDERAL CREDIT UNION	1	\$179,595.70	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	1	\$417,000.00	0.98%0	\$0.00NA0	\$0.00NA0	\$0.
MERCANTILE BANK	1	\$341,600.00	0.8%0	\$0.00NA0	\$0.00NA0	\$0.
METLIFE BANK, NA	1	\$267,522.75	0.63%0	\$0.00NA0	\$0.00NA0	\$0.
METRO CREDIT UNION	2	\$394,064.28	0.93%0	\$0.00NA0	\$0.00NA0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$411,600.00	0.97%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST COMMUNITY BANK	1	\$247,715.53	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.89%0	\$0.00NA0	\$0.00NA0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
PATELCO CREDIT UNION	1	\$207,761.42	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
PBI BANK	1	\$292,000.00	0.69%0	\$0.00NA0	\$0.00NA0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
PHH MORTGAGE CORPORATION	1	\$462,481.18	1.09%0	\$0.00NA0	\$0.00NA0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,000.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.

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POLISH NATIONAL CREDIT UNION	1	\$215,000.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$184,500.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
QR LENDING, INC.	1	\$198,553.01	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
QUALSTAR CREDIT UNION	1	\$243,720.12	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$323,817.00	0.76%0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	1	\$234,560.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
S&T BANK	1	\$189,782.06	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
SAHARA MORTGAGE	2	\$397,600.00	0.94%0	\$0.00NA0	\$0.00NA0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$467,921.72	1.1%0	\$0.00NA0	\$0.00NA0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$525,000.00	1.23%0	\$0.00NA0	\$0.00NA0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$192,000.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS BANK	1	\$218,000.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$225,933.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF THE LAKES	1	\$356,000.00	0.84%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA						
STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,250.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	0.79%0	\$0.00NA0	\$0.00NA0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$188,116.51	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK	1	\$188,000.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
TIERONE BANK	2	\$426,400.00	1%0	\$0.00NA0	\$0.00NA0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$177,795.83	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	1	\$370,400.00	0.87%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$226,000.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$249,719.86	0.59%0	\$0.00NA0	\$0.00NA0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$179,800.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$216,000.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.

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	WASHINGTON TRUST BANK	1	\$267,500.00	0.63%0	\$0.00NA0	\$0.00NA0	\$0.
	WESTERRA CREDIT UNION	1	\$179,000.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$203,771.41	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,168,468.17	2.75%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	31	\$9,094,856.84	21.4%0	\$0.00NA0	\$0.00NA0	\$0.
Total		157	\$42,515,416.13	100%0	\$0.00 0	\$0.00 0	\$0.
31416WSP8	ACACIA FEDERAL SAVINGS BANK	2	\$554,350.00	2.14%0	\$0.00NA0	\$0.00NA0	\$0.
	AMEGY MORTGAGE	1	\$150,750.00	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.97%0	\$0.00NA0	\$0.00NA0	\$0.
	ASSOCIATED BANK, NA	6	\$1,060,078.00	4.09%0	\$0.00NA0	\$0.00NA0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$570,750.00	2.2%0	\$0.00NA0	\$0.00NA0	\$0.
	BANNER BANK	1	\$145,660.37	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
	BENCHMARK BANK	2	\$421,751.00	1.63%0	\$0.00NA0	\$0.00NA0	\$0.
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.61%0	\$0.00NA0	\$0.00NA0	\$0.
	CMG MORTGAGE, INC	2	\$443,900.00	1.71%0	\$0.00NA0	\$0.00NA0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$130,633.51	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
	FIDELITY BANK MORTGAGE	3	\$649,661.12	2.51%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST CITIZENS BANK & TRUST	1	\$168,750.00	0.65%0	\$0.00NA0	\$0.00NA0	\$0.
	COMPANY OF SC						
	FIRST FEDERAL SAVINGS BANK	1	\$196,842.22	0.76%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,830.62	3.24%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST PLACE BANK	3	\$447,942.57	1.73%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST REPUBLIC BANK	2	\$494,209.39	1.91%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST RESIDENTIAL MORTGAGE	1	\$374,925.00	1.45%0	\$0.00NA0	\$0.00NA0	\$0.

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SERVICES CORPORATION							
FIRSTBANK PUERTO RICO	1	\$134,710.67	0.52%	0	\$0.00NA0	\$0.00NA0	\$0.
FREMONT BANK	1	\$160,800.00	0.62%	0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	3	\$481,500.00	1.86%	0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BANK, F.S.B.	1	\$300,000.00	1.16%	0	\$0.00NA0	\$0.00NA0	\$0.
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.83%	0	\$0.00NA0	\$0.00NA0	\$0.
GUILD MORTGAGE COMPANY	2	\$327,750.00	1.27%	0	\$0.00NA0	\$0.00NA0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,780.00	0.59%	0	\$0.00NA0	\$0.00NA0	\$0.
INVESTORS SAVINGS BANK	2	\$711,000.00	2.74%	0	\$0.00NA0	\$0.00NA0	\$0.
LAKE FOREST BANK & TRUST	1	\$252,000.00	0.97%	0	\$0.00NA0	\$0.00NA0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$404,000.00	1.56%	0	\$0.00NA0	\$0.00NA0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$127,300.00	0.49%	0	\$0.00NA0	\$0.00NA0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$336,250.00	1.3%	0	\$0.00NA0	\$0.00NA0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	1.45%	0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	1.61%	0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE AMERICA, INC.	1	\$199,540.18	0.77%	0	\$0.00NA0	\$0.00NA0	\$0.
NEWTOWN SAVINGS BANK	1	\$203,200.00	0.78%	0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	1	\$162,696.14	0.63%	0	\$0.00NA0	\$0.00NA0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$1,083,400.00	4.18%	0	\$0.00NA0	\$0.00NA0	\$0.
RABOBANK, N.A.	4	\$1,093,166.11	4.22%	0	\$0.00NA0	\$0.00NA0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$436,500.00	1.68%	0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	11	\$3,291,337.12	12.71%	0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS BANK	1	\$131,920.00	0.51%	0	\$0.00NA0	\$0.00NA0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$344,324.87	1.33%	0	\$0.00NA0	\$0.00NA0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.52%	0	\$0.00NA0	\$0.00NA0	\$0.

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	WESTBURY BANK	2	\$274,000.00	1.06%0	\$0.00NA0	\$0.00NA0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$147,283.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$159,000.00	0.61%0	\$0.00NA0	\$0.00NA0	\$0.00
	Unavailable	28	\$6,519,483.29	25.18%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		119	\$25,905,675.18	100%0	\$0.00	0	\$0.00 0
31416WSQ6	BAXTER CREDIT UNION	1	\$94,891.04	3.91%0	\$0.00NA0	\$0.00NA0	\$0.00
	DORAL BANK	3	\$551,484.37	22.74%0	\$0.00NA0	\$0.00NA0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$138,000.00	5.69%0	\$0.00NA0	\$0.00NA0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$240,392.21	9.91%0	\$0.00NA0	\$0.00NA0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$125,811.14	5.19%0	\$0.00NA0	\$0.00NA0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$417,000.00	17.19%0	\$0.00NA0	\$0.00NA0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$500,478.60	20.63%0	\$0.00NA0	\$0.00NA0	\$0.00
	Unavailable	3	\$357,521.15	14.74%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		13	\$2,425,578.51	100%0	\$0.00	0	\$0.00 0
31416WSR4	BENCHMARK BANK	2	\$705,312.02	16.3%0	\$0.00NA0	\$0.00NA0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$322,400.00	7.45%0	\$0.00NA0	\$0.00NA0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$308,500.00	7.13%0	\$0.00NA0	\$0.00NA0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$192,373.15	4.45%0	\$0.00NA0	\$0.00NA0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$181,300.00	4.19%0	\$0.00NA0	\$0.00NA0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$308,420.53	7.13%0	\$0.00NA0	\$0.00NA0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$467,500.00	10.8%0	\$0.00NA0	\$0.00NA0	\$0.00
	METLIFE BANK, NA	2	\$512,706.34	11.85%0	\$0.00NA0	\$0.00NA0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,200.00	5.37%0	\$0.00NA0	\$0.00NA0	\$0.00
	RPM MORTGAGE, INC.	1	\$211,799.16	4.89%0	\$0.00NA0	\$0.00NA0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$241,742.58	5.59%0	\$0.00NA0	\$0.00NA0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$231,740.04	5.36%0	\$0.00NA0	\$0.00NA0	\$0.00

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	Unavailable	1	\$411,382.62	9.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		16	\$4,327,376.44	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31416WSS2	ARVEST MORTGAGE COMPANY	3	\$106,000.00	6.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST NATIONAL BANK OF OMAHA	4	\$190,317.82	10.93%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	IMORTGAGE.COM	6	\$395,320.00	22.71%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	JUST MORTGAGE, INC.	1	\$81,200.00	4.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total	Unavailable	14	\$967,709.38	55.6%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
		28	\$1,740,547.20	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31416WST0	ASSOCIATED BANK, NA	2	\$455,427.15	13.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CENTRAL MORTGAGE COMPANY	1	\$275,154.09	8.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	6.97%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$609,859.87	17.93%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	INDEPENDENT BANK CORPORATION	1	\$249,561.87	7.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,883.99	5.64%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,637.00	11.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PNC BANK, N.A.	3	\$587,607.50	17.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THE HUNTINGTON NATIONAL BANK	2	\$414,308.33	12.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		15	\$3,401,439.80	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31416WSU7	ARVEST MORTGAGE COMPANY	1	\$202,128.08	3.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	2.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	IMORTGAGE.COM	6	\$1,251,000.00	19.95%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	JUST MORTGAGE, INC.	4	\$838,500.00	13.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SEATTLE BANK	3	\$723,900.00	11.54%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	17	\$3,123,308.30	49.82%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		32	\$6,270,836.38	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31416WSV5	AMERIFIRST FINANCIAL	1	\$70,800.00	3.79%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	CORPORATION						
	BANCO BILBAO						
	VIZCAYA	1	\$39,550.86	2.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ARGENTARIA						
	PUERTO RICO						
	BELLCO CREDIT	1	\$38,862.12	2.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNION						
	CHEMICAL BANK	1	\$66,582.03	3.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CONSUMER LOAN	1	\$81,580.57	4.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SERVICES, LLC						
	CORNERSTONE						
	MORTGAGE	2	\$108,512.39	5.81%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	COMPANY						
	COUNTRYPLACE						
	MORTGAGE, LTD	1	\$73,616.16	3.94%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST NATIONAL						
	BANK OF	1	\$64,863.11	3.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	DEERWOOD						
	FIRST PLACE BANK	1	\$45,643.44	2.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRSTLIGHT						
	FEDERAL CREDIT	1	\$46,784.23	2.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNION						
	FOX RIVER STATE						
	BANK	1	\$41,650.90	2.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	GMAC MORTGAGE,	1	\$79,726.86	4.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	LLC						
	GREATER NEVADA						
	MORTGAGE	1	\$59,228.20	3.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SERVICES						
	HSBC MORTGAGE						
	CORPORATION (USA)	2	\$127,867.82	6.85%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	INSIGHT FINANCIAL						
	CREDIT UNION	1	\$19,941.38	1.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	NEW ERA BANK	1	\$69,117.53	3.7%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PATELCO CREDIT						
	UNION	2	\$151,459.33	8.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	REGIONS BANK	1	\$59,937.35	3.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VANDYK MORTGAGE						
	CORPORATION	1	\$24,750.00	1.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WOODLANDS						
	NATIONAL BANK	1	\$57,842.48	3.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WRIGHT-PATT						
	CREDIT UNION, INC.	3	\$185,795.27	9.95%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	6	\$352,562.40	18.9%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		32	\$1,866,674.43	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31416WSW3	FREMONT BANK	1	\$384,128.16	16.85%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SOMERSET TRUST						
	COMPANY	1	\$161,445.26	7.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WRIGHT-PATT						
	CREDIT UNION, INC.	1	\$198,886.60	8.73%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	Unavailable	8	\$1,534,888.23	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,279,348.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WSX1	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$800,564.50	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	1	\$31,905.13	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$57,862.23	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$283,584.90	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$86,314.07	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,999.65	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$51,353.05	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$230,608.78	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,640,192.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WSY9	ANDREWS FEDERAL CREDIT UNION	1	\$279,588.81	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$344,963.24	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$268,082.95	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$177,363.23	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$616,080.04	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$446,879.85	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,666.07	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$239,667.49	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$224,640.45	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,769,932.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WSZ6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$519,037.77	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$752,343.32	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$316,995.35	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		12	\$1,588,376.44	100% 0	\$0.00	0	\$0.00	0	\$0.00
31416WT28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,026,160.00	1.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$583,591.78	0.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$185,250.00	0.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$288,350.00	0.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$241,300.00	0.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	2	\$490,174.34	0.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$452,250.00	0.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$584,250.00	0.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$394,000.00	0.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$427,400.00	0.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,093,785.00	1.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$274,154.63	0.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$189,576.61	0.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$251,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$279,654.13	0.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$329,650.00	0.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$175,750.00	0.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$403,750.00	0.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$255,500.00	0.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$199,500.00	0.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$214,600.00	0.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,474,532.95	2.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,000.00	0.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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CENTRAL MORTGAGE COMPANY	1	\$408,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$256,177.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$226,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$273,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$858,120.37	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$512,050.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$194,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$222,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$282,087.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$328,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$552,905.47	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$787,350.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$208,737.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$274,360.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$958,479.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$585,446.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$442,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE FINANCIAL	7	\$1,880,331.55	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS CREDIT UNION	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$230,559.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$335,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$266,218.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$176,336.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL BANK, FSB	1	\$287,546.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$342,000.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$285,000.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$186,724.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,120,660.00	1.61%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE CORPORATION	2	\$480,852.00	0.69%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$393,504.29	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK	26	\$6,320,667.71	9.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$185,250.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
FORUM CREDIT UNION	2	\$520,931.66	0.75%0	\$0.00NA0	\$0.00NA0	\$0.
FREMONT BANK	2	\$558,137.78	0.8%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	1	\$214,700.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$182,400.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
GUARANTEED RATE, INC.	2	\$579,250.00	0.83%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN CREDIT UNION	1	\$222,750.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,650.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,250.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND BANK	1	\$401,700.00	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$181,901.23	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL BANK	1	\$213,100.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$204,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.

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HOME FINANCING CENTER INC.						
HOME STATE BANK	1	\$219,450.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
I-C FEDERAL CREDIT UNION	1	\$212,400.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$208,905.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$555,700.00	0.8%0	\$0.00NA0	\$0.00NA0	\$0.
INVESTORS SAVINGS BANK	2	\$653,505.00	0.94%0	\$0.00NA0	\$0.00NA0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$291,000.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
JEANNE DARC CREDIT UNION	1	\$265,584.91	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
JONAH BANK OF WYOMING	1	\$235,177.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
L&N FEDERAL CREDIT UNION	1	\$183,350.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE FOREST BANK & TRUST	1	\$370,000.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$224,200.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
MAGNA BANK	5	\$1,464,620.00	2.1%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$185,250.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$422,800.00	0.61%0	\$0.00NA0	\$0.00NA0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$567,800.00	0.82%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,225.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
METLIFE BANK, NA MIDWEST	2	\$697,394.26	1%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK	2	\$706,200.00	1.01%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$566,312.56	0.81%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	1	\$303,000.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MARKETS, LLC	2	\$445,350.34	0.64%0	\$0.00NA0	\$0.00NA0	\$0.
NEWTOWN SAVINGS BANK	1	\$225,150.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
NUMERICA CREDIT UNION	1	\$249,200.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.

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OCEANFIRST BANK	1	\$318,363.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	1	\$264,000.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
OMNIAMERICAN BANK	1	\$268,151.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$181,221.71	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
PATELCO CREDIT UNION	1	\$399,000.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
PAWTUCKET CREDIT UNION	4	\$961,860.41	1.38%0	\$0.00NA0	\$0.00NA0	\$0.
PHH MORTGAGE CORPORATION	3	\$798,493.46	1.15%0	\$0.00NA0	\$0.00NA0	\$0.
PLATINUM HOME MORTGAGE	1	\$285,000.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$190,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
RANDOLPH SAVINGS BANK	1	\$205,577.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
REDWOOD CREDIT UNION	1	\$318,250.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	1	\$337,250.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$237,500.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
SACRAMENTO CREDIT UNION	1	\$326,800.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
SALAL CREDIT UNION	1	\$325,604.24	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,053,500.00	1.51%0	\$0.00NA0	\$0.00NA0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	2	\$489,733.57	0.7%0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS BANK	1	\$306,500.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA	1	\$356,250.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK MORTGAGE COMPANY	1	\$356,250.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	4	\$1,233,481.30	1.77%0	\$0.00NA0	\$0.00NA0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$255,827.24	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$478,132.68	0.69%0	\$0.00NA0	\$0.00NA0	\$0.

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	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE GOLDEN 1 CREDIT UNION	1	\$213,418.43	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$231,702.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$610,170.37	0.88%0	\$0.00NA0	\$0.00NA0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.6%0	\$0.00NA0	\$0.00NA0	\$0.
	TRAVERSE CITY STATE BANK	1	\$176,075.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
	UMPQUA BANK	3	\$782,050.00	1.12%0	\$0.00NA0	\$0.00NA0	\$0.
	UNIVERSITY CREDIT UNION	1	\$336,835.33	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$524,210.00	0.75%0	\$0.00NA0	\$0.00NA0	\$0.
	VERITY CREDIT UNION	1	\$313,500.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$183,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$473,500.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$390,402.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.6%0	\$0.00NA0	\$0.00NA0	\$0.
	WILMINGTON TRUST COMPANY	1	\$179,773.53	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
	WORKERS CREDIT UNION	1	\$323,551.68	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$421,815.11	0.61%0	\$0.00NA0	\$0.00NA0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$365,750.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	34	\$8,919,124.73	12.8%0	\$0.00NA0	\$0.00NA0	\$0.
Total		261	\$69,653,261.01	100%0	\$0.00 0	\$0.00 0	\$0.
31416WT36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$239,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$571,534.90	0.11%0	\$0.00NA0	\$0.00NA0	\$0.

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ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	5	\$2,007,459.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	2	\$582,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$468,250.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
ALERUS FINANCIAL ALPINE BANK & TRUST CO.	6	\$1,201,845.41	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$348,715.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,802,763.26	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK AMERICAN BANK & TRUST CO., INC.	1	\$259,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$929,600.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$407,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$507,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$1,601,400.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	11	\$2,583,947.46	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$260,679.30	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	64	\$15,487,149.62	3.09%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$434,267.87	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	4	\$1,319,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
AURORA FINANCIAL GROUP INC.	2	\$756,572.23	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANCORPSOUTH BANK	23	\$5,584,741.00	1.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK FIRST NATIONAL	4	\$1,035,200.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF AKRON	1	\$192,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF HAWAII	6	\$2,542,800.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF STANLY	1	\$188,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF THE WEST	24	\$8,345,512.68	1.66%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF WHITTIER, NA	1	\$193,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,362,555.72	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION	1	\$245,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BAXTER CREDIT UNION	1	\$211,899.55	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BELLCO CREDIT UNION	6	\$1,393,900.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BERKSHIRE COUNTY SAVINGS BANK	2	\$504,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BETHPAGE FEDERAL CREDIT UNION	14	\$3,935,250.00	0.78%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACKHAWK STATE BANK	2	\$552,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOEING EMPLOYEES CREDIT UNION	42	\$10,821,806.30	2.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOULDER VALLEY CREDIT UNION	1	\$250,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BRYN MAWR TRUST COMPANY THE	4	\$1,062,600.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BUSEY BANK	1	\$191,269.90	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$721,800.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARNEGIE MORTGAGE, LLC	5	\$1,916,682.77	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARROLLTON BANK	3	\$752,500.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTENNIAL LENDING, LLC	1	\$182,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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CENTRAL MORTGAGE COMPANY	19	\$5,231,001.03	1.04%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$935,182.39	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRUE BANK	1	\$223,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,942,050.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$411,728.87	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$408,300.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,329,746.00	0.66%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS UNION SAVINGS BANK	3	\$672,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
CMG MORTGAGE, INC	3	\$1,004,086.86	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$369,100.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK, N.A.	2	\$382,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$884,213.53	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$652,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITYONE BANK, N.A.	3	\$587,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
CONNECTICUT RIVER BANK	1	\$307,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$396,800.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$310,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
CORTRUST BANK	1	\$182,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$229,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.

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CREDIT UNION MORTGAGE ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$404,900.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION WEST	1	\$185,950.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
CRESCENT CREDIT UNION	1	\$199,759.25	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
CUSO MORTGAGE, INC.	1	\$729,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
DANVERSBANK	1	\$260,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
DEAN COOPERATIVE BANK DEDHAM	2	\$652,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
INSTITUTION FOR SAVINGS	1	\$288,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
DELTA COMMUNITY CREDIT UNION	4	\$792,954.03	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,298,961.04	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$2,874,289.32	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
DUPAGE CREDIT UNION	3	\$783,500.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$823,124.12	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
ENT FEDERAL CREDIT UNION	10	\$2,773,069.45	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	8	\$2,119,200.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE	15	\$3,780,975.25	0.75%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$670,812.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FINANCIAL PARTNERS CREDIT UNION	6	\$1,986,500.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK RICHMOND, NA	1	\$185,600.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRST CENTURY BANK	1	\$233,100.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,645,620.69	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK NA	13	\$3,358,424.88	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$298,574.64	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$471,800.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK, FSB	6	\$1,429,300.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$243,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,030.48	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST HAWAIIAN BANK	1	\$246,400.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$334,800.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	17	\$5,191,811.57	1.03%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$188,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,242,500.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,664,560.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE CORPORATION	6	\$1,336,441.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK	1	\$177,600.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$384,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,900.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$546,400.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
	6	\$1,411,547.07	0.28%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
FIRST PLACE BANK	76	\$20,662,083.60	4.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST REPUBLIC BANK	10	\$4,402,495.98	0.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,858,700.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRSTBANK PUERTO RICO	2	\$604,740.05	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FORUM CREDIT UNION	5	\$1,097,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FREMONT BANK	66	\$17,982,249.92	3.58%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FULTON BANK	41	\$11,014,830.63	2.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GATEWAY BANK, F.S.B.	6	\$1,604,380.29	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GATEWAY BUSINESS BANK	3	\$646,900.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GILPIN FINANCIAL SERVICES, INC	4	\$1,193,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREATER NEVADA MORTGAGE SERVICES	3	\$739,900.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREENWOOD CREDIT UNION	1	\$193,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREYLOCK FEDERAL CREDIT UNION	2	\$430,670.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARANTEED RATE, INC.	1	\$285,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARDIAN CREDIT UNION	2	\$376,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARDIAN MORTGAGE COMPANY INC.	2	\$397,200.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUILD MORTGAGE COMPANY	5	\$1,102,420.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HARBORONE CREDIT UNION	8	\$2,482,249.50	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HARTFORD FUNDING LTD.	1	\$320,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HEARTLAND BANK	10	\$2,613,330.80	0.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME FINANCING CENTER INC.	1	\$217,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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HOME STATE BANK	5	\$1,317,300.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK	1	\$208,550.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00
THE HONOR STATE BANK	1	\$413,600.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	8	\$3,878,971.50	0.77%	\$0.00	NA0	\$0.00	NA0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$297,134.20	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,604.18	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$179,773.53	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$324,950.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	17	\$5,189,173.00	1.03%	\$0.00	NA0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$422,415.97	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$519,650.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	1	\$235,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,266,972.89	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$372,765.70	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	10	\$3,101,000.00	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$414,800.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,980,700.00	0.59%	\$0.00	NA0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	3	\$612,732.17	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	1	\$270,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00
LEADER BANK, N.A.	13	\$3,991,250.00	0.8%	\$0.00	NA0	\$0.00	NA0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,451,000.00	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$702,400.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00

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LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$185,500.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	14	\$3,940,600.00	0.79%	\$0.00	NA0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$644,000.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	6	\$2,052,500.00	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$198,500.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00
MAGNA BANK	6	\$1,672,339.26	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$235,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00
MARINE BANK	4	\$1,068,625.20	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00
MARQUETTE BANK	3	\$663,926.44	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	1	\$221,400.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK MEMBERS	1	\$218,250.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE COMPANY INC.	5	\$1,509,500.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,777.30	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,558,400.00	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$719,400.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$887,300.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00
METLIFE BANK, NA	2	\$633,026.19	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00
METRO CREDIT UNION	2	\$522,170.15	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	8	\$2,687,125.00	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	3	\$978,500.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	5	\$1,205,590.40	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	12	\$3,621,056.78	0.72%	\$0.00	NA0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	2	\$401,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$268,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00

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MORGAN FEDERAL BANK MORTGAGE AMERICA, INC.	4	\$959,400.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,092,500.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MARKETS, LLC	1	\$249,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	2	\$651,782.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$316,400.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$219,740.51	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$227,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
NCB, FSB	11	\$2,771,638.51	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$220,752.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
NEWTOWN SAVINGS BANK	4	\$932,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHMARK BANK	1	\$258,364.18	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,438,532.76	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$1,282,590.22	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
NUMERICA CREDIT UNION	2	\$401,892.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$432,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
OCEANFIRST BANK	12	\$2,978,642.43	0.59%0	\$0.00NA0	\$0.00NA0	\$0.
OLD FORT BANKING COMPANY	1	\$182,129.11	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	15	\$3,994,825.00	0.8%0	\$0.00NA0	\$0.00NA0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$421,750.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ORRSTOWN BANK	2	\$559,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.

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PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	9	\$2,857,708.24	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	10	\$2,357,602.97	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	4	\$876,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$5,675,988.28	1.13%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,580.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	10	\$5,654,019.31	1.13%	\$0.00	NA	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,651,569.65	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	2	\$523,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
PMC BANCORP	1	\$197,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,405.73	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$413,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$652,900.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,305,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$325,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$1,310,852.71	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,305,450.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
PUTNAM BANK	1	\$319,247.01	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$299,622.56	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
RABOBANK, N.A.	6	\$1,580,265.20	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$870,038.51	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	4	\$1,210,400.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
RIVERHILLS BANK	4	\$787,800.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00

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RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
ROCKLAND TRUST COMPANY	1	\$288,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	31	\$11,162,710.00	2.22%0	\$0.00NA0	\$0.00NA0	\$0.
RSI BANK	1	\$200,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
S&T BANK	2	\$585,582.04	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
SALAL CREDIT UNION	2	\$880,737.26	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
SAN DIEGO COUNTY CREDIT UNION	28	\$8,115,801.46	1.62%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$495,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$536,708.58	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	40	\$11,321,050.00	2.26%0	\$0.00NA0	\$0.00NA0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$207,744.25	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SIUSLAW BANK	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$829,100.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
SPACE COAST CREDIT UNION	4	\$925,151.07	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$227,850.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$455,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$376,650.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS BANK	1	\$198,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS CREDIT UNION	3	\$771,318.33	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$228,750.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$586,400.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.

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STANFORD FEDERAL CREDIT UNION	1	\$624,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK AND TRUST	1	\$227,900.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF THE LAKES	2	\$397,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
STEARNS LENDING, INC.	4	\$842,700.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
STERLING SAVINGS BANK	1	\$180,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA						
STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,463,500.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$184,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	3	\$893,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$583,142.72	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$553,687.69	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$1,017,480.77	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$998,100.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	4	\$942,241.79	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
THE PEOPLES CREDIT UNION	1	\$283,650.80	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$239,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
THINK MUTUAL BANK	3	\$666,800.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
THIRD FEDERAL SAVINGS BANK	3	\$985,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$361,431.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
TIERONE BANK	3	\$643,250.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$179,800.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
TOWER FEDERAL CREDIT UNION	23	\$6,370,277.91	1.27%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$245,414.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.

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TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION	3	\$732,786.27	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
ULSTER SAVINGS BANK	2	\$485,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
UMPQUA BANK	16	\$4,245,400.00	0.85%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK	1	\$400,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	6	\$1,557,314.50	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$315,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED MORTGAGE CORPORATION	1	\$424,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$271,329.74	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$431,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$432,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSITY CREDIT UNION	1	\$349,435.11	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$602,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$415,200.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
VERITY CREDIT UNION	2	\$507,026.88	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
VILLAGE MORTGAGE COMPANY	5	\$1,205,410.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$504,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
WAKEFIELD CO-OPERATIVE BANK	2	\$662,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,750.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
WASHINGTON TRUST BANK	1	\$231,800.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
WAUKESHA STATE BANK	1	\$254,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.

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	WESCOM CENTRAL CREDIT UNION	6	\$1,497,453.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$571,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$276,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSTOWN SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$929,903.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,369,994.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$94,218,473.59	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,772	\$501,803,145.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WT44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,014,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$871,711.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$2,428,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,700,606.83	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$768,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,168.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$242,999.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$407,736.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$305,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$311,043.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$459,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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AMERICAN SAVINGS BANK, F.S.B.							
AMERIFIRST FINANCIAL CORPORATION	7	\$1,634,730.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ANCHORBANK FSB	7	\$1,819,700.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ASSOCIATED BANK, NA	61	\$15,370,976.00	3.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AURORA FINANCIAL GROUP INC.	3	\$661,723.21	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANCORPSOUTH BANK	14	\$3,738,523.00	0.75%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK FIRST NATIONAL	1	\$314,700.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK MUTUAL	4	\$1,025,606.72	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF AKRON	1	\$210,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF HAWAII	6	\$2,368,500.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF THE WEST	20	\$6,313,261.98	1.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANKERS FINANCIAL GROUP INC.	1	\$356,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANKNEWPORT	3	\$996,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANNER BANK	1	\$393,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BAXTER CREDIT UNION	3	\$1,099,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BAY FEDERAL CREDIT UNION	1	\$346,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BELLCO CREDIT UNION	4	\$891,596.02	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,194,400.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,209,500.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$687,200.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACKHAWK STATE BANK	1	\$188,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOEING EMPLOYEES CREDIT UNION	35	\$10,009,832.90	2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
BRYN MAWR TRUST COMPANY THE	5	\$1,720,150.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
CAMBRIDGE SAVINGS BANK	4	\$1,299,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$752,500.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
CARNEGIE MORTGAGE, LLC	6	\$1,888,400.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
CARROLLTON BANK	2	\$467,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CBC FEDERAL CREDIT UNION	1	\$290,400.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
CENTENNIAL LENDING, LLC	3	\$773,959.76	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL MORTGAGE COMPANY	11	\$2,751,900.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL PACIFIC HOME LOANS	8	\$2,642,200.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRUE BANK	1	\$267,200.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CFCU COMMUNITY CREDIT UNION	1	\$248,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
CHELSEA GROTON BANK	1	\$308,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
CHEMICAL BANK	1	\$257,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$572,408.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS BANK	1	\$178,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,633,538.00	0.73%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$218,400.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
CLINTON SAVINGS BANK	1	\$255,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
CMG MORTGAGE, INC	1	\$195,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$1,028,500.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.

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COMMUNITY BANK OF THE OZARKS, INC.	1	\$176,750.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK, N.A.	5	\$1,296,400.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,700.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY STATE BANK	2	\$515,550.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITYONE BANK, N.A.	4	\$790,600.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$413,025.70	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CORTRUST BANK CREDIT UNION	3	\$867,800.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
CUSO MORTGAGE, INC.	2	\$751,475.35	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
DANVERSBANK	1	\$248,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
DELTA COMMUNITY CREDIT UNION	7	\$1,968,453.62	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
DENALI STATE BANK	1	\$284,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$664,298.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,146,183.57	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
DIME BANK	1	\$188,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$222,050.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	12	\$3,756,190.94	0.75%0	\$0.00NA0	\$0.00NA0	\$0.
DUPAGE CREDIT UNION	2	\$486,800.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,385,364.36	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.

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EMPOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
ENT FEDERAL CREDIT UNION	6	\$1,625,919.69	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
ENVISION CREDIT UNION	1	\$216,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FAA CREDIT UNION	1	\$180,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FAIRWINDS CREDIT UNION	1	\$182,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	12	\$3,232,600.00	0.65%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE	9	\$2,907,662.45	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$189,672.63	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FINANCIAL PARTNERS CREDIT UNION	8	\$3,047,900.00	0.61%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK RICHMOND, NA	1	\$196,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,114,075.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK NA	7	\$1,872,800.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$377,885.14	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$445,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$222,400.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK, FSB	4	\$1,009,900.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$478,950.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$959,702.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$217,725.73	0.04%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRST FEDERAL SAVINGS BANK						
FIRST INTERSTATE BANK	9	\$2,458,368.41	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$410,348.30	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	12	\$3,074,016.83	0.62%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,663,102.00	0.73%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$664,789.73	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST OPTION BANK	1	\$183,375.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK	75	\$21,318,064.84	4.27%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST REPUBLIC BANK	3	\$737,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST TECHNOLOGY CREDIT UNION	12	\$3,536,050.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST UNITED BANK	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTBANK PUERTO RICO	2	\$607,739.79	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FORUM CREDIT UNION	2	\$784,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
FRANDSEN BANK & TRUST	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FREESTAR BANK	1	\$256,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FREMONT BANK	74	\$21,518,659.21	4.31%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	37	\$11,517,928.44	2.31%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BANK, F.S.B.	12	\$4,280,415.79	0.86%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BUSINESS BANK	3	\$870,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$286,720.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
GEO-CORP, INC.	1	\$296,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
GEORGETOWN SAVINGS BANK	2	\$706,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$281,600.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
GRANITE STATE CREDIT UNION	2	\$626,263.87	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
GREAT FLORIDA BANK	2	\$537,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
GREAT MIDWEST BANK SSB	3	\$638,500.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$223,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.

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GREATER NEVADA MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	6	\$1,327,500.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,156.60	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARANTY SAVINGS BANK	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARDIAN MORTGAGE COMPANY INC.	2	\$532,250.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HARBORONE CREDIT UNION	10	\$2,746,324.31	0.55%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$361,800.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HEARTLAND BANK	11	\$2,685,742.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HERGET BANK, NATIONAL ASSOCIATION	4	\$1,210,500.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HILLTOP NATIONAL BANK	1	\$405,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME FEDERAL BANK	1	\$184,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME FINANCING CENTER INC.	2	\$727,400.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME STATE BANK	3	\$868,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HONESDALE NATIONAL BANK	1	\$270,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ILLINOIS NATIONAL BANK	1	\$248,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INVESTORS SAVINGS BANK	19	\$5,823,200.00	1.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JAMES B. NUTTER AND COMPANY	1	\$178,350.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JONAH BANK OF WYOMING	1	\$323,900.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
KINECTA FEDERAL CREDIT UNION	4	\$1,443,840.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LAKE FOREST BANK & TRUST	3	\$1,179,500.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LAKE MICHIGAN CREDIT UNION	1	\$245,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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LAKE MORTGAGE COMPANY INC.	2	\$508,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
LAKELAND BANK LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,239,150.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
LANDMARK CREDIT UNION	5	\$1,190,650.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	7	\$2,471,372.52	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$620,800.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY BANK LIBERTY SAVINGS BANK, FSB	1	\$265,700.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
LOCKHEED FEDERAL CREDIT UNION	11	\$3,487,550.00	0.7%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$528,150.26	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
MACHIAS SAVINGS BANK	3	\$759,844.45	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
MAGNA BANK	9	\$2,758,442.04	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MARQUETTE BANK	1	\$220,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$179,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
MECHANICS SAVINGS BANK	2	\$415,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBERS MORTGAGE COMPANY INC.	7	\$2,231,000.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,672,900.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$900,400.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,054,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
METLIFE BANK, NA	1	\$359,932.60	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
METRO CREDIT UNION	5	\$1,295,200.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$204,600.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.

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MI FINANCIAL CORPORATION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MID-ISLAND MORTGAGE CORP.	9	\$2,606,100.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDWEST COMMUNITY BANK	5	\$1,424,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MILFORD BANK, THE	2	\$550,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MISSION FEDERAL CREDIT UNION	14	\$3,906,000.00	0.78%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MONSON SAVINGS BANK	2	\$374,600.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE AMERICA, INC.	5	\$1,170,500.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE CLEARING CORPORATION	1	\$252,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$928,500.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE MARKETS, LLC	1	\$214,200.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,800.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MOUNTAIN WEST FINANCIAL, INC.	2	\$508,912.59	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MT. MCKINLEY BANK	1	\$342,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$405,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NCB, FSB	1	\$228,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEWTOWN SAVINGS BANK	4	\$1,645,793.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$464,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,019,679.96	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,573,595.40	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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NUMERICA CREDIT UNION	2	\$423,583.72	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
OCEANFIRST BANK	8	\$2,013,149.09	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
OLD FORT BANKING COMPANY	2	\$383,600.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	10	\$2,318,800.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$234,704.34	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$417,300.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ORRSTOWN BANK	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
PARTNERS FEDERAL CREDIT UNION	8	\$2,696,627.78	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
PATELCO CREDIT UNION	8	\$2,499,077.80	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
PAWTUCKET CREDIT UNION	3	\$667,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
PBI BANK	1	\$350,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
PENTAGON FEDERAL CREDIT UNION	21	\$5,907,268.30	1.18%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK	5	\$1,666,250.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$220,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
PHH MORTGAGE CORPORATION	14	\$7,561,709.22	1.51%0	\$0.00NA0	\$0.00NA0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	3	\$753,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,890,300.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
PIONEER SAVINGS BANK	2	\$439,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PLATINUM HOME MORTGAGE	2	\$611,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
PMC BANCORP	1	\$304,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,319,400.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
PORT WASHINGTON STATE BANK	2	\$415,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$416,452.92	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
POWERCO CREDIT UNION, INC.	1	\$197,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$554,450.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.

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PREMIER BANK OF JACKSONVILLE PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,187,725.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PROVIDENCE BANK	2	\$418,570.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PROVIDENT CREDIT UNION	3	\$1,356,258.33	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$333,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC.	14	\$4,282,848.84	0.86%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
REDWOOD CREDIT UNION	6	\$1,822,600.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RIVERHILLS BANK	1	\$186,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RPM MORTGAGE, INC.	44	\$16,521,991.75	3.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
S&T BANK	4	\$916,400.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAFE CREDIT UNION	2	\$434,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAHARA MORTGAGE	2	\$387,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAN DIEGO COUNTY CREDIT UNION	26	\$7,848,463.20	1.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAVINGS BANK OF DANBURY	3	\$907,200.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAVINGS BANK OF MAINE SCHMIDT MORTGAGE COMPANY	1	\$345,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$204,800.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SEASONS FEDERAL CREDIT UNION	38	\$11,135,400.00	2.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUND COMMUNITY BANK	1	\$255,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTHERN COMMERCIAL BANK	3	\$1,074,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SPACE COAST CREDIT UNION	1	\$266,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SPENCER SAVINGS BANK	3	\$937,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. MARYS BANK	2	\$532,100.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. MARYS CREDIT UNION	2	\$595,600.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	3	\$841,062.01	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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STANDARD MORTGAGE CORPORATION	1	\$181,600.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF CROSS PLAINS	3	\$898,600.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF THE LAKES	2	\$614,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
STEARNS LENDING, INC.	1	\$219,750.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
STERLING SAVINGS BANK	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,900.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA	4	\$1,281,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK MORTGAGE COMPANY	4	\$827,100.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	1	\$210,491.88	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$577,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
TEACHERS FEDERAL CREDIT UNION	3	\$908,866.55	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$416,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE MONEY SOURCE, INC.	1	\$407,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$379,950.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	2	\$395,424.31	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE STATE BANK OF TOWNSEND	2	\$516,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
THINK MUTUAL BANK	1	\$324,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$310,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$624,800.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
TIERONE BANK	17	\$4,961,655.49	0.99%0	\$0.00NA0	\$0.00NA0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$194,980.82	0.04%0	\$0.00NA0	\$0.00NA0	\$0.

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TOWNE MORTGAGE COMPANY						
TRAVERSE CITY STATE BANK	2	\$405,080.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$1,151,910.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
ULSTER SAVINGS BANK	5	\$1,463,545.51	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
UMPQUA BANK	22	\$5,675,950.00	1.14%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	1	\$188,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$213,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$863,700.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,200.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,518,774.68	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
VALLEY NATIONAL BANK	6	\$1,419,667.64	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$521,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
VERITY CREDIT UNION	4	\$1,568,800.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
VIRGINIA CREDIT UNION, INC.	3	\$676,200.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$314,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$260,486.64	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
WAUKESHA STATE BANK	2	\$670,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
WESCOM CENTRAL CREDIT UNION	4	\$1,166,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
WESTBURY BANK	1	\$282,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
WESTCONSIN CREDIT UNION	3	\$639,920.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
WESTERRA CREDIT UNION	1	\$220,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$181,600.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.

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	WESTFIELD BANK, F.S.B.							
	WINTER HILL BANK, FSB	2	\$876,400.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WORKERS CREDIT UNION	4	\$1,026,426.10	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,078,155.12	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	311	\$94,664,451.12	18.99%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1,709	\$499,277,410.36	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31416WT51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$226,250.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,246,040.90	1.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADIRONDACK TRUST COMPANY THE	1	\$371,200.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALASKA USA FEDERAL CREDIT UNION	1	\$265,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$305,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,338.84	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAHOMEKEY, INC	1	\$327,750.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN BANK AMERIFIRST	2	\$503,046.64	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FINANCIAL CORPORATION	1	\$270,501.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ANCHORBANK FSB	2	\$619,500.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ASSOCIATED BANK, NA	18	\$5,091,700.00	4.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ASSOCIATED CREDIT UNION	1	\$239,698.04	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANCORPSOUTH BANK	2	\$797,400.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANK MUTUAL	1	\$246,626.82	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANK OF HAWAII	1	\$324,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANK OF THE WEST	5	\$1,157,720.00	0.97%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,508.17	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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BANKERS FINANCIAL GROUP INC.	1	\$200,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$837,200.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$310,250.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$409,658.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,433,500.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,974,032.72	1.65%	\$0.00	NA	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$253,635.14	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$236,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$274,661.87	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$729,800.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$222,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$217,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$598,370.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$245,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$192,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$716,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$322,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	1	\$322,400.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$353,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$270,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$384,537.41	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$240,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION						
DUPAGE CREDIT UNION	1	\$245,600.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$550,001.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
EASTWOOD BANK	1	\$246,500.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
ENT FEDERAL CREDIT UNION	2	\$518,097.26	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	2	\$608,000.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE	2	\$477,116.68	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$1,246,500.00	1.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK NA	1	\$281,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$674,413.05	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$457,982.57	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK, FSB	2	\$392,920.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	2	\$632,800.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$893,536.00	0.75%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE CORPORATION	2	\$727,292.00	0.61%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$344,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$344,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK	18	\$4,694,438.10	3.93%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRST REPUBLIC BANK	1	\$417,000.00	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$1,123,209.20	0.94%	\$0.00	NA0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$299,920.00	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00
FREMONT BANK	14	\$3,905,111.45	3.27%	\$0.00	NA0	\$0.00	NA0	\$0.00
FULTON BANK	6	\$1,581,958.12	1.32%	\$0.00	NA0	\$0.00	NA0	\$0.00
GATEWAY BUSINESS BANK	1	\$393,300.00	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00
GREAT FLORIDA BANK	1	\$250,000.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$634,300.00	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$234,800.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	2	\$442,216.00	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	2	\$665,889.82	0.56%	\$0.00	NA0	\$0.00	NA0	\$0.00
HEARTLAND BANK	1	\$182,581.23	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$219,000.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00
INDEPENDENT BANK	1	\$408,028.58	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	2	\$728,300.00	0.61%	\$0.00	NA0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$673,300.00	0.56%	\$0.00	NA0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$240,450.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$560,509.95	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	3	\$855,000.00	0.72%	\$0.00	NA0	\$0.00	NA0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$415,662.67	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$259,600.00	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00
LEADER BANK, N.A.	1	\$358,000.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$257,500.00	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$278,064.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$284,800.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$380,800.00	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00
	2	\$475,000.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00

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LYONS MORTGAGE SERVICES, INC.						
MAGNA BANK	2	\$581,400.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$260,700.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
MAX CREDIT UNION MEMBERS	1	\$277,350.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE COMPANY INC.	2	\$667,500.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
MERCANTILE BANK	1	\$245,912.66	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$271,505.33	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$758,000.00	0.63%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST COMMUNITY BANK	2	\$779,000.00	0.65%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$413,000.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOURI CREDIT UNION	1	\$267,750.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
MONSON SAVINGS BANK	1	\$211,200.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$212,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$680,000.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
OCEANFIRST BANK	2	\$638,169.65	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	4	\$1,069,852.00	0.89%0	\$0.00NA0	\$0.00NA0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$341,869.34	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
PATELCO CREDIT UNION	3	\$820,328.70	0.69%0	\$0.00NA0	\$0.00NA0	\$0.
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
PENTAGON FEDERAL CREDIT UNION	11	\$3,070,464.26	2.57%0	\$0.00NA0	\$0.00NA0	\$0.
PHH MORTGAGE CORPORATION	4	\$2,264,323.04	1.89%0	\$0.00NA0	\$0.00NA0	\$0.
PINNACLE CAPITAL MORTGAGE	2	\$578,900.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.

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CORPORATION						
PLATINUM HOME MORTGAGE	3	\$811,900.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,800.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$268,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$501,000.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
PROSPECT FEDERAL SAVINGS BANK	1	\$400,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$432,700.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
RABOBANK, N.A.	3	\$843,690.05	0.71%0	\$0.00NA0	\$0.00NA0	\$0.
REDWOOD CREDIT UNION	2	\$680,900.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	11	\$4,358,040.00	3.64%0	\$0.00NA0	\$0.00NA0	\$0.
S&T BANK	1	\$318,625.48	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
SAN DIEGO COUNTY CREDIT UNION	9	\$2,662,787.53	2.23%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,327,750.00	2.78%0	\$0.00NA0	\$0.00NA0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$556,000.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$350,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
SERVICES OF TEXAS						
SOUND COMMUNITY BANK	1	\$292,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$340,500.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
SPACE COAST CREDIT UNION	4	\$851,491.66	0.71%0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS CREDIT UNION	1	\$267,670.47	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
STERLING SAVINGS BANK	1	\$211,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$318,300.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$312,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.

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	SUMMIT CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	2	\$529,321.10	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THINK MUTUAL BANK	1	\$224,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	TOWER FEDERAL CREDIT UNION	6	\$1,960,635.26	1.64%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ULSTER SAVINGS BANK	3	\$618,729.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UMPQUA BANK	9	\$2,647,471.00	2.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNITED BANK & TRUST	1	\$316,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNITED SECURITY FINANCIAL, INC	1	\$302,310.26	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VANDYK MORTGAGE CORPORATION	2	\$798,700.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VERITY CREDIT UNION	1	\$326,500.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$709,000.00	0.59%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESCOM CENTRAL CREDIT UNION	2	\$588,200.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTBURY BANK	1	\$196,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WORKERS CREDIT UNION	1	\$203,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$532,350.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	62	\$19,614,904.93	16.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		407	\$119,579,724.95	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31416WT69	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,583,068.61	2.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALTRA FEDERAL CREDIT UNION	2	\$325,250.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN FINANCE HOUSE LARIBA	1	\$225,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,650.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,750.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
		1	\$175,650.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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AMERITRUST MORTGAGE CORPORATION						
ANCHORBANK FSB	4	\$687,000.00	0.89%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED BANK, NA	3	\$475,904.71	0.62%0	\$0.00NA0	\$0.00NA0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$187,500.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
BANCORPSOUTH BANK	1	\$172,500.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF HAWAII	10	\$3,002,250.00	3.9%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF THE WEST	4	\$864,250.00	1.12%0	\$0.00NA0	\$0.00NA0	\$0.
BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,304,750.00	1.69%0	\$0.00NA0	\$0.00NA0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$277,500.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$412,500.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
CENTENNIAL LENDING, LLC	1	\$259,687.59	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$184,203.11	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
CHEMICAL BANK	1	\$179,795.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST BANK	1	\$323,000.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$304,868.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
CMG MORTGAGE, INC	1	\$350,000.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$422,653.36	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
COBALT MORTGAGE, INC.	2	\$353,000.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,980.85	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITYONE BANK, N.A.	1	\$250,000.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$160,500.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.

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CREDIT UNION OF SOUTHERN CALIFORNIA						
DANVERSBANK	1	\$347,581.86	0.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DEAN COOPERATIVE BANK	1	\$180,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DENVER MORTGAGE COMPANY, INC.	1	\$188,153.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DUBUQUE BANK AND TRUST COMPANY	5	\$961,500.00	1.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,125.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ENT FEDERAL CREDIT UNION	1	\$167,798.14	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIDELITY BANK MORTGAGE FINANCIAL	1	\$236,250.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PARTNERS CREDIT UNION	5	\$1,064,000.00	1.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST INTERSTATE BANK	6	\$1,116,140.43	1.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,900.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE CORPORATION	6	\$1,451,718.00	1.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST PLACE BANK	1	\$204,498.24	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST REPUBLIC BANK	7	\$2,745,500.00	3.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FRANKENMUTH CREDIT UNION	1	\$152,625.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FREMONT BANK	7	\$1,693,478.71	2.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FULTON BANK	1	\$155,925.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GATEWAY BANK, F.S.B.	5	\$1,275,600.00	1.66%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GATEWAY BUSINESS BANK	2	\$441,700.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GILPIN FINANCIAL SERVICES, INC	1	\$210,320.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREAT LAKES CREDIT UNION	1	\$154,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARDIAN MORTGAGE	3	\$674,450.00	0.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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COMPANY INC.						
GUILD MORTGAGE COMPANY	7	\$1,608,900.00	2.09%0	\$0.00NA0	\$0.00NA0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$177,014.11	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
I-C FEDERAL CREDIT UNION	1	\$295,302.09	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
INVESTORS SAVINGS BANK	3	\$978,250.00	1.27%0	\$0.00NA0	\$0.00NA0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,200.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE FOREST BANK & TRUST	1	\$221,250.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,965,900.00	2.55%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$512,000.00	0.66%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$232,600.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$870,404.44	1.13%0	\$0.00NA0	\$0.00NA0	\$0.
METUCHEN SAVINGS BANK	1	\$328,000.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
MID-ISLAND MORTGAGE CORP.	5	\$1,657,300.00	2.15%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	7	\$1,517,500.00	1.97%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,900.00	0.78%0	\$0.00NA0	\$0.00NA0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$560,000.00	0.73%0	\$0.00NA0	\$0.00NA0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$235,952.77	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
PATELCO CREDIT UNION	2	\$739,810.01	0.96%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK	2	\$343,250.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,638,913.57	2.13%0	\$0.00NA0	\$0.00NA0	\$0.
PLATINUM HOME MORTGAGE	1	\$164,900.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
POTLATCH NO.1 FEDERAL CREDIT	1	\$217,365.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.

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UNION PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$553,025.00	0.72%0	\$0.00NA0	\$0.00NA0	\$0.
PROVIDENT CREDIT UNION	3	\$1,058,000.00	1.37%0	\$0.00NA0	\$0.00NA0	\$0.
QUALSTAR CREDIT UNION	1	\$193,500.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
RABOBANK, N.A.	2	\$540,000.00	0.7%0	\$0.00NA0	\$0.00NA0	\$0.
REDWOOD CREDIT UNION	1	\$303,750.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	19	\$4,979,600.00	6.47%0	\$0.00NA0	\$0.00NA0	\$0.
SAFE CREDIT UNION	1	\$285,000.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$206,500.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$394,500.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
SIUSLAW BANK	1	\$170,250.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$591,100.00	0.77%0	\$0.00NA0	\$0.00NA0	\$0.
SOLARITY CREDIT UNION	1	\$150,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$197,625.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF CROSS PLAINS	1	\$258,927.86	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
STEARNS LENDING, INC.	1	\$321,000.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,100.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
STURDY SAVINGS BANK	1	\$185,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$509,654.18	0.66%0	\$0.00NA0	\$0.00NA0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVIS CREDIT UNION	1	\$186,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
UMPQUA BANK	6	\$1,370,013.00	1.78%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$698,750.00	0.91%0	\$0.00NA0	\$0.00NA0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$174,400.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$190,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.

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	VERITY CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,286.94	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WINTER HILL BANK, FSB	2	\$523,000.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	YOLO FEDERAL CREDIT UNION	1	\$272,300.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	66	\$17,858,304.06	23.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		311	\$77,017,772.64	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31416WT77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,851.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALTRA FEDERAL CREDIT UNION	3	\$725,050.00	1.98%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMARILLO NATIONAL BANK	6	\$1,420,424.28	3.89%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMEGY MORTGAGE	6	\$1,769,400.00	4.84%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAHOMEKEY, INC	4	\$957,100.00	2.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN NATIONAL BANK, TERRELL	3	\$737,480.00	2.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$232,000.00	0.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,500.00	0.8%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANCORPSOUTH BANK	4	\$1,254,000.00	3.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BAXTER CREDIT UNION	1	\$417,000.00	1.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BENCHMARK BANK	6	\$1,587,579.93	4.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CITIZENS 1ST BANK	2	\$371,578.47	1.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$545,800.00	1.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CORNERSTONE MORTGAGE COMPANY	1	\$404,502.02	1.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	DURANT BANK AND TRUST COMPANY	13	\$3,508,307.44	9.6%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ESB MORTGAGE COMPANY	2	\$499,600.00	1.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FARMERS BANK & TRUST, N.A.	1	\$301,000.00	0.82%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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FIRST COMMUNITY CREDIT UNION	2	\$541,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,338,420.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,502,362.87	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$213,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$503,350.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	6	\$1,656,800.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	9	\$2,875,895.17	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$557,732.18	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$632,747.32	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$413,078.52	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$406,082.31	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	10	\$2,756,975.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$806,782.99	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$284,874.98	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$205,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$190,046.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,996,415.66	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$227,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$175,899.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WALLIS STATE BANK	2	\$527,920.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$277,230.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	WELLS FARGO BANK, N.A.								
	Unavailable	4	\$991,483.64	2.74%	0	\$0.00	NA	0	\$0.00
Total		136	\$36,539,971.02	100%	0	\$0.00	0	\$0.00	0
31416WT85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$323,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,080,600.00	10.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$4,310,051.96	22.54%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	5	\$807,620.00	4.22%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	7	\$1,128,357.00	5.9%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$332,750.00	1.74%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$823,050.00	4.3%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$302,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$167,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,849,446.70	46.28%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,124,375.66	100%	0	\$0.00	0	\$0.00	0
31416WT93	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$6,964,600.00	3.35%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	55	\$14,927,132.00	7.17%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$292,495.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$670,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	60	\$15,041,338.53	7.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	23	\$7,049,032.00	3.39%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	30	\$8,571,925.00	4.12%	1	\$507,626.87	NA	1	\$507,626.87
	MIDFIRST BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$394,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	19	\$6,378,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	19	\$5,572,536.00	2.68%	0	\$0.00	NA	0	\$0.00

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	SHEA MORTGAGE, INC.	10	\$3,529,659.23	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$884,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	441	\$137,254,705.17	65.95%	3	\$1,594,494.55	NA	0	\$0.00	NA	3	\$1,594,494.
Total		689	\$208,109,762.93	100%	4	\$2,102,121.42	0	\$0.00	4	\$2,102,121.		
31416WTA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$673,000.00	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$1,131,400.00	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$402,000.00	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		9	\$2,206,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31416WTB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$741,650.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$146,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$193,314.83	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$94,900.82	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$150,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$161,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$536,672.33	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,785.61	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$168,700.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$340,750.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$380,350.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$1,517,482.80	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$262,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$294,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	4	\$688,199.38	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REGIONS BANK	6	\$1,234,225.28	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	9	\$1,153,501.07	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$164,067.50	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	UNITED MORTGAGE CORPORATION	1	\$385,249.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,162,645.88	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$11,134,494.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WTC6	ARVEST MORTGAGE COMPANY	8	\$1,363,750.00	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$211,099.41	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,676,775.00	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$160,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$166,892.97	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$237,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$164,053.71	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$676,329.91	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,815,901.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WTD4	BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$315,450.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$167,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,339.50	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$122,350.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$667,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$341,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$500,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$286,350.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$534,000.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	PATELCO CREDIT UNION	3	\$824,533.83	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$670,179.64	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$332,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$572,000.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$726,000.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$186,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,147,802.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WTE2	ALLIED HOME MORTGAGE CORPORATION	1	\$88,160.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$363,000.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$949,049.55	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$65,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$152,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,950.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,364,659.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WTF9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,874.14	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$940,323.34	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$248,512.93	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$93,199.92	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$280,257.49	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$493,664.81	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$360,047.02	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FIRST BANK	1	\$186,675.17	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$576,109.19	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,125.50	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$58,282.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$435,696.41	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$223,263.08	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$130,944.47	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,857,806.36	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$443,263.96	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$41,836.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$215,759.58	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$623,205.62	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,322.34	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$912,491.49	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,637.57	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,425,822.20	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,991,120.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WTG7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,023.94	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$155,286.44	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$203,366.24	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$113,004.33	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	18	\$1,816,815.22	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$42,605.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,391.98	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FIRST INTERSTATE BANK	1	\$114,552.55	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$201,047.54	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$564,568.89	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,028.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,491.25	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$93,350.90	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA											
	WEICHERT FINANCIAL SERVICES	1	\$242,814.47	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBA	7	\$810,918.34	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHAMPION MORTGAGE COMPANY											
	ORIENTAL BANK AND TRUST	1	\$390,757.94	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$222,637.76	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$227,541.90	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$232,116.03	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$252,491.38	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$53,502.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$551,250.72	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$7,322,564.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WTH5	ALLIED HOME MORTGAGE CORPORATION	1	\$75,884.71	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$438,202.92	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$435,540.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$90,777.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$52,261.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$184,374.45	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	CORNERSTONE MORTGAGE COMPANY						
	CREDIT UNION WEST	1	\$210,117.85	2.13%0	\$0.00NA0	\$0.00NA0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$175,279.07	1.78%0	\$0.00NA0	\$0.00NA0	\$0.
	ENT FEDERAL CREDIT UNION	6	\$1,140,411.87	11.56%0	\$0.00NA0	\$0.00NA0	\$0.
	FIDELITY BANK MORTGAGE	2	\$284,269.68	2.88%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST BANK	2	\$383,182.96	3.88%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST HAWAIIAN BANK	2	\$611,504.03	6.2%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$584,536.61	5.92%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$221,025.00	2.24%0	\$0.00NA0	\$0.00NA0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$256,635.38	2.6%0	\$0.00NA0	\$0.00NA0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$533,110.96	5.4%0	\$0.00NA0	\$0.00NA0	\$0.
	ILLINOIS NATIONAL BANK	1	\$120,825.00	1.22%0	\$0.00NA0	\$0.00NA0	\$0.
	JUST MORTGAGE, INC.	6	\$1,684,126.06	17.07%0	\$0.00NA0	\$0.00NA0	\$0.
	MORTGAGE ACCESS CORP.DBA						
	WEICHERT FINANCIAL SERVICES	1	\$409,212.00	4.15%0	\$0.00NA0	\$0.00NA0	\$0.
	MORTGAGE CENTER, LLC	1	\$66,109.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$312,684.41	3.17%0	\$0.00NA0	\$0.00NA0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$146,529.00	1.48%0	\$0.00NA0	\$0.00NA0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,072.33	0.87%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	8	\$1,365,119.88	13.84%0	\$0.00NA0	\$0.00NA0	\$0.
Total		52	\$9,867,791.17	100%0	\$0.00 0	\$0.00 0	\$0.
31416WTJ1	ALLIED HOME MORTGAGE CORPORATION	1	\$118,052.45	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,563.34	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
	ANCHORBANK FSB	1	\$88,833.24	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
		3	\$566,436.60	2.55%0	\$0.00NA0	\$0.00NA0	\$0.

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AURORA FINANCIAL GROUP INC.						
BANK OF HAWAII	2	\$585,126.46	2.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BARKSDALE FEDERAL CREDIT UNION	4	\$545,446.53	2.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTENNIAL LENDING, LLC	10	\$1,726,750.25	7.76%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CIS FINANCIAL SERVICES, INC. CREDIT UNION	10	\$1,139,649.32	5.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE SERVICES, INC.	3	\$485,559.20	2.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CREDIT UNION WEST	5	\$767,555.56	3.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CROWN MORTGAGE COMPANY	1	\$124,982.04	0.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DENALI STATE BANK	1	\$262,254.83	1.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EMBRACE HOME LOANS, INC.	2	\$210,155.44	0.94%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ENT FEDERAL CREDIT UNION	2	\$297,272.69	1.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FAA CREDIT UNION	2	\$178,228.21	0.8%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST INTERSTATE BANK	6	\$1,006,747.53	4.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK & TRUST	1	\$337,112.06	1.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK ALASKA	4	\$821,218.55	3.69%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GILPIN FINANCIAL SERVICES, INC	3	\$409,132.67	1.84%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREAT LAKES CREDIT UNION	2	\$297,280.45	1.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HANCOCK BANK	1	\$415,687.61	1.87%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME FINANCING CENTER INC.	3	\$226,782.62	1.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$462,585.02	2.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IBERIABANK						
MORTGAGE COMPANY	1	\$245,675.66	1.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INDEPENDENT BANK	3	\$204,528.00	0.92%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INDEPENDENT BANK CORPORATION	2	\$146,893.04	0.66%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INVESTORS SAVINGS BANK	1	\$213,958.00	0.96%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$334,336.00	1.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LEA COUNTY STATE BANK	1	\$164,326.69	0.74%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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LES BOIS FEDERAL CREDIT UNION	1	\$112,299.90	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$22,717.83	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$164,463.14	0.74%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	1	\$113,471.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	7	\$788,962.18	3.55%0	\$0.00NA0	\$0.00NA0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,003.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$243,349.22	1.09%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$333,736.55	1.5%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$89,390.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
SABINE STATE BANK AND TRUST COMPANY	6	\$873,366.45	3.93%0	\$0.00NA0	\$0.00NA0	\$0.
SAHARA MORTGAGE	4	\$420,732.00	1.89%0	\$0.00NA0	\$0.00NA0	\$0.
SELF-HELP CREDIT UNION	2	\$242,588.26	1.09%0	\$0.00NA0	\$0.00NA0	\$0.
SIUSLAW BANK	1	\$350,304.23	1.57%0	\$0.00NA0	\$0.00NA0	\$0.
SIWELL, INC., DBA	2	\$363,400.00	1.63%0	\$0.00NA0	\$0.00NA0	\$0.
CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$363,400.00	1.63%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$420,283.83	1.89%0	\$0.00NA0	\$0.00NA0	\$0.
STOCKMAN BANK OF MONTANA	2	\$391,489.65	1.76%0	\$0.00NA0	\$0.00NA0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,028.34	1.03%0	\$0.00NA0	\$0.00NA0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	1	\$418,503.78	1.88%0	\$0.00NA0	\$0.00NA0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$275,147.81	1.24%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	3	\$348,383.30	1.57%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED MORTGAGE COMPANY	1	\$42,933.34	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$104,632.62	0.47%0	\$0.00NA0	\$0.00NA0	\$0.

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	WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC.	13	\$1,257,528.96	5.65%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	17	\$2,057,778.77	9.27%0	\$0.00NA0	\$0.00NA0	\$0.
Total		154	\$22,244,624.22	100%0	\$0.00 0	\$0.00 0	\$0.
31416WTK8	COUNTRYPLACE MORTGAGE, LTD	2	\$415,016.00	23.08%0	\$0.00NA0	\$0.00NA0	\$0.
	FAA CREDIT UNION	1	\$135,936.73	7.56%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$294,240.80	16.36%0	\$0.00NA0	\$0.00NA0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$263,781.93	14.67%0	\$0.00NA0	\$0.00NA0	\$0.
	PEOPLES FIRST COMMUNITY BANK	1	\$347,129.48	19.31%0	\$0.00NA0	\$0.00NA0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,290.01	8.53%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	2	\$188,712.66	10.49%0	\$0.00NA0	\$0.00NA0	\$0.
Total		10	\$1,798,107.61	100%0	\$0.00 0	\$0.00 0	\$0.
31416WTL6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$239,845.53	1.74%0	\$0.00NA0	\$0.00NA0	\$0.
	ARVEST MORTGAGE COMPANY	75	\$6,785,827.00	49.23%0	\$0.00NA0	\$0.00NA0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$77,863.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	0.89%0	\$0.00NA0	\$0.00NA0	\$0.
	HOCKING VALLEY BANK	1	\$100,000.00	0.73%0	\$0.00NA0	\$0.00NA0	\$0.
	IMORTGAGE.COM	5	\$461,534.00	3.35%0	\$0.00NA0	\$0.00NA0	\$0.
	JUST MORTGAGE, INC.	1	\$109,858.41	0.8%0	\$0.00NA0	\$0.00NA0	\$0.
	PIONEER CREDIT UNION	1	\$98,000.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$114,000.00	0.83%0	\$0.00NA0	\$0.00NA0	\$0.
	STAR FINANCIAL GROUP, INC.	8	\$593,600.00	4.31%0	\$0.00NA0	\$0.00NA0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	4	\$465,402.55	3.38%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	45	\$4,615,044.28	33.47%0	\$0.00NA0	\$0.00NA0	\$0.
Total		145	\$13,783,974.77	100%0	\$0.00 0	\$0.00 0	\$0.

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31416WTM4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$74,644.78	0.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$85,000.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$200,400.00	0.99% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$95,900.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$91,560.39	0.45% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,000.00	0.98% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$195,000.00	0.96% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$107,053.41	0.53% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$672,673.81	3.33% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$97,500.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$102,400.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$87,500.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$84,425.68	0.42% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,168.51	0.48% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$86,000.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,778.52	1.01% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$101,800.00	0.5% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$89,170.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,400.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$89,167.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,175.00	0.5% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$204,000.00	1.01% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	2	\$188,874.48	0.93%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FARMERS BANK & TRUST, N.A.	1	\$89,809.25	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIDELITY BANK MORTGAGE	2	\$202,195.51	1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIFTH THIRD BANK	3	\$271,486.09	1.34%1	\$83,235.04NA0	\$0.00NA0	\$0.00NA0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,665.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$298,228.96	1.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST CITIZENS BANK NA	2	\$196,639.02	0.97%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST CLOVER LEAF BANK	1	\$87,702.84	0.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST COMMUNITY CREDIT UNION	1	\$99,636.49	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL BANK, FSB	1	\$103,800.80	0.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST INTERSTATE BANK	1	\$103,200.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$600,625.00	2.97%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE CORPORATION	1	\$90,971.96	0.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,956.13	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST PLACE BANK	8	\$798,841.22	3.95%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRSTBANK PUERTO RICO	2	\$182,706.22	0.9%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FORUM CREDIT UNION	2	\$190,408.12	0.94%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FREESTAR BANK	1	\$90,500.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FULTON BANK	1	\$89,588.31	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GATEWAY BANK, F.S.B.	3	\$271,949.31	1.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GATEWAY BUSINESS BANK	2	\$206,000.00	1.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$214,585.18	1.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$87,901.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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GSF MORTGAGE CORPORATION						
GUARANTY SAVINGS BANK	2	\$198,900.00	0.98%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN CREDIT UNION	1	\$94,300.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
HARBORONE CREDIT UNION	1	\$100,000.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL BANK	2	\$192,534.02	0.95%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FINANCING CENTER INC.	3	\$302,339.88	1.5%0	\$0.00NA0	\$0.00NA0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,106.51	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$94,720.03	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,250.84	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
INVESTORS SAVINGS BANK	1	\$108,000.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$96,424.86	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
L&N FEDERAL CREDIT UNION	1	\$84,187.85	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$91,000.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$187,000.00	0.93%0	\$0.00NA0	\$0.00NA0	\$0.
MAGNA BANK	1	\$87,789.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,786.62	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
MAX CREDIT UNION	1	\$94,000.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$104,500.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
METLIFE BANK, NA	1	\$104,660.12	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$91,200.17	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
MONTICELLO BANKING COMPANY	2	\$200,100.00	0.99%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE AMERICA, INC.	1	\$95,942.37	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$103,600.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONSTAR MORTGAGE,	1	\$101,697.80	0.5%0	\$0.00NA0	\$0.00NA0	\$0.

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LLC/DBACHAMPION MORTGAGE COMPANY NCB, FSB	1	\$93,122.94	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,480.18	0.96%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	4	\$383,325.00	1.9%0	\$0.00NA0	\$0.00NA0	\$0.
OMNIAMERICAN BANK	1	\$96,000.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
ORRSTOWN BANK PENNSYLVANIA	1	\$86,250.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.99%0	\$0.00NA0	\$0.00NA0	\$0.
PNC BANK, N.A.	1	\$102,093.19	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$103,200.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$293,350.00	1.45%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$181,050.00	0.9%0	\$0.00NA0	\$0.00NA0	\$0.
RABOBANK, N.A.	2	\$191,795.03	0.95%0	\$0.00NA0	\$0.00NA0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$99,413.10	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	1	\$97,600.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MAINE	1	\$89,549.18	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
SKY INVESTMENTS INC.	1	\$108,000.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
SOMERSET TRUST COMPANY	1	\$84,799.10	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$88,000.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$98,487.66	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$103,000.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$188,907.67	0.93%0	\$0.00NA0	\$0.00NA0	\$0.
THE TRADERS NATIONAL BANK	1	\$106,100.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
THE TRUST BANK	1	\$101,600.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$94,276.39	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$87,899.06	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
	TXL MORTGAGE CORPORATION	1	\$99,815.03	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
	UMPQUA BANK	1	\$85,422.04	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
	UNITED MORTGAGE COMPANY	1	\$102,750.21	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$87,750.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
	VALLEY NATIONAL BANK	1	\$89,826.33	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$188,147.66	0.93%0	\$0.00NA0	\$0.00NA0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$291,449.64	1.44%0	\$0.00NA0	\$0.00NA0	\$0.
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	3	\$288,442.86	1.43%0	\$0.00NA0	\$0.00NA0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,718.32	0.97%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	47	\$4,511,439.87	22.39%0	\$0.00NA0	\$0.00NA0	\$0.
Total		210	\$20,209,088.52	100%1	\$83,235.04	0	\$0.00
31416WTN2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$236,250.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$198,600.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
	ADVANTAGE BANK	3	\$167,377.32	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$134,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$141,800.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$98,226.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
	ALERUS FINANCIAL	1	\$75,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.

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ALLEGIANCE CREDIT UNION	2	\$135,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
ALLIANCE BANK	1	\$69,750.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	4	\$254,750.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
ALPENA ALCONA AREA CREDIT UNION	4	\$261,200.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
ALPINE BANK & TRUST CO.	3	\$189,400.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
ALTRA FEDERAL CREDIT UNION	8	\$505,100.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
AMARILLO NATIONAL BANK	12	\$794,578.41	0.86%0	\$0.00NA0	\$0.00NA0	\$0.
AMEGY MORTGAGE	6	\$388,281.14	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	14	\$968,351.00	1.05%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK	14	\$967,814.19	1.05%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK & TRUST CO., INC.	5	\$326,300.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$239,905.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK CENTER	2	\$149,400.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK OF THE NORTH	1	\$58,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK, N.A.	5	\$333,075.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN FEDERAL SAVINGS BANK	4	\$279,700.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$44,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$68,966.62	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$427,525.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN SAVINGS BANK	5	\$328,200.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$232,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
ANCHORBANK FSB	30	\$2,118,400.00	2.31%0	\$0.00NA0	\$0.00NA0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$403,000.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$231,900.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.

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ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	19	\$1,288,543.00	1.4%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED CREDIT UNION	3	\$201,300.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
BANCO SANTANDER PUERTO RICO	3	\$192,492.61	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
BANCORPSOUTH BANK	20	\$1,322,550.00	1.44%0	\$0.00NA0	\$0.00NA0	\$0.
BANK FIRST NATIONAL	6	\$439,400.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
BANK MUTUAL	34	\$2,332,029.62	2.54%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$58,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF HAWAII	1	\$62,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF SPRINGFIELD	7	\$457,080.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF STANLY	1	\$82,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WASHINGTON	4	\$270,335.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
BANKIOWA	3	\$238,200.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
BAXTER CREDIT UNION	2	\$141,950.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
BENCHMARK BANK	1	\$53,400.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$66,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
BETTER BANKS	2	\$130,093.77	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	9	\$545,850.00	0.59%0	\$0.00NA0	\$0.00NA0	\$0.
BLACKHAWK STATE BANK	10	\$656,300.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$50,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$58,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
CAPITAL CREDIT UNION	1	\$78,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$68,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
CARROLLTON BANK	5	\$349,000.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL BANK ILLINOIS	5	\$319,087.14	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL BANK OF PROVO	1	\$76,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL MORTGAGE COMPANY	22	\$1,452,586.64	1.58%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$99,909.82	0.11%0	\$0.00NA0	\$0.00NA0	\$0.

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CENTRAL SAVINGS BANK						
CENTRAL STATE BANK	1	\$76,140.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CENTREBANK	2	\$123,055.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRUE BANK	3	\$206,300.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$138,800.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$64,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
CHEMICAL BANK	1	\$50,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$50,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$160,700.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$130,100.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS STATE BANK	3	\$184,500.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$60,200.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$295,200.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
COMMODORE BANK	2	\$119,700.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,117.33	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK, N.A.	4	\$240,500.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY SAVINGS BANK	5	\$368,600.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITYONE BANK, N.A.	7	\$456,000.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$50,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.

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CONNECTICUT RIVER BANK CONSUMERS COOPERATIVE CREDIT UNION	2	\$153,650.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00
CORTRUST BANK	8	\$588,450.00	0.64%	\$0.00	NA0	\$0.00	NA0	\$0.00
COVANTAGE CREDIT UNION	1	\$74,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE SERVICES, INC.	2	\$138,000.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	4	\$198,500.00	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$45,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00
DENALI STATE BANK	1	\$70,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$180,200.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	8	\$467,693.61	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00
DORAL BANK	2	\$115,528.62	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$129,695.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	18	\$1,190,810.00	1.3%	\$0.00	NA0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$392,850.00	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	3	\$197,500.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00
DUPAGE NATIONAL BANK	1	\$84,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
DUPONT STATE BANK	1	\$52,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$37,600.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00
EAST WEST BANK	1	\$55,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$134,500.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00
ESB MORTGAGE COMPANY	1	\$76,500.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	2	\$151,000.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	2	\$128,000.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00

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FARMERS & MERCHANTS BANK	4	\$269,638.07	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$61,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$75,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS STATE BANK	3	\$214,140.80	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$183,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$33,750.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	2	\$116,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	2	\$122,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$125,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$52,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$222,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$384,200.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$216,465.43	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$333,553.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$203,375.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST GUARANTY BANK	1	\$43,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$232,200.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$283,100.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00

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FIRST MERIT MORTGAGE CORPORATION	24	\$1,549,753.46	1.69%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$182,328.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$122,550.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$77,500.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$380,620.00	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$92,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$37,400.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$128,200.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$81,450.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	5	\$357,258.21	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$78,500.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST UNITED BANK	1	\$50,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	4	\$281,668.31	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRSTLIGHT								
FEDERAL CREDIT UNION	2	\$149,100.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	2	\$142,500.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00
FRANDSEN BANK & TRUST	3	\$221,015.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00
FULTON BANK	4	\$238,500.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$152,400.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$80,700.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	1	\$52,500.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	2	\$134,000.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$56,400.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$58,320.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$242,200.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00

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GTE FEDERAL CREDIT UNION						
GUARANTY SAVINGS BANK	1	\$57,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN CREDIT UNION	1	\$81,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$313,550.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
HARBORONE CREDIT UNION	1	\$46,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
HARVARD SAVINGS BANK	1	\$49,200.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
HAWTHORN BANK	1	\$77,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND CREDIT UNION	9	\$593,767.00	0.65%2	\$131,125.45NA0	\$0.00NA2	\$131,125.
HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$130,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL BANK	2	\$146,400.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$179,800.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
HOMETOWN BANK	5	\$354,200.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
HONOR BANK	1	\$55,800.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
HONOR STATE BANK	1	\$66,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ICON CREDIT UNION	1	\$68,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
IDAHO CENTRAL CREDIT UNION	12	\$792,778.91	0.86%0	\$0.00NA0	\$0.00NA0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$668,850.00	0.73%0	\$0.00NA0	\$0.00NA0	\$0.
ILLINI BANK	9	\$607,106.90	0.66%0	\$0.00NA0	\$0.00NA0	\$0.
ILLINOIS NATIONAL BANK	3	\$208,170.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
INDEPENDENT BANK	1	\$69,263.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$42,400.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$121,700.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
JONAH BANK OF WYOMING	1	\$74,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$197,579.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.

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LAKE FOREST BANK & TRUST	2	\$67,700.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$145,300.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
LANDMARK CREDIT UNION	1	\$80,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$136,200.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
LEA COUNTY STATE BANK	3	\$151,600.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$52,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
MACON BANK, INC. MAIN STREET	2	\$113,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FINANCIAL FEDERAL CREDIT UNION	1	\$70,600.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$167,250.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	38	\$2,358,256.36	2.57%0	\$0.00NA0	\$0.00NA0	\$0.
MARSHFIELD SAVINGS BANK	2	\$163,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
MAX CREDIT UNION	2	\$151,650.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBER HOME LOAN, L.L.C. MEMBERS	1	\$50,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE COMPANY INC.	3	\$209,300.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
MERCANTILE BANK MERCHANTS BANK,	3	\$197,457.97	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL ASSOCIATION	2	\$138,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$151,500.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
MIDLAND STATES BANK	2	\$126,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	5	\$277,000.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST COMMUNITY BANK	1	\$48,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$118,200.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.

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MIDWEST LOAN SERVICES INC.						
MIDWESTONE BANK	3	\$188,675.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MILFORD BANK, THE	1	\$73,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$98,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$131,700.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOURI CREDIT UNION	9	\$644,900.00	0.7%0	\$0.00NA0	\$0.00NA0	\$0.
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
MORGAN STANLEY CREDIT CORPORATION	2	\$159,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$122,475.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	10	\$671,850.00	0.73%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$324,500.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$252,300.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
NEW ALLIANCE BANK	1	\$73,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,400.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	16	\$1,070,202.70	1.17%0	\$0.00NA0	\$0.00NA0	\$0.
NUMARK CREDIT UNION	1	\$73,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
NUMERICA CREDIT UNION	2	\$151,585.02	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
OLD FORT BANKING COMPANY	3	\$146,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$118,500.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
ORIENTAL BANK AND TRUST	3	\$201,794.74	0.22%0	\$0.00NA0	\$0.00NA0	\$0.

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ORNL FEDERAL CREDIT UNION	7	\$364,655.20	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	3	\$208,000.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
PARK BANK	2	\$125,450.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$173,893.08	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00
PEOPLES BANK	1	\$50,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00
PIONEER BANK	1	\$62,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
PIONEER CREDIT UNION	2	\$152,600.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$56,500.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00
POPULAR MORTGAGE, INC.	4	\$242,500.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	1	\$80,500.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$520,814.80	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$111,400.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$52,500.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	8	\$454,200.00	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$263,500.00	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$511,610.72	0.56%	\$0.00	NA0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	3	\$217,600.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00
RIVERHILLS BANK	1	\$60,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$84,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$115,027.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$285,319.00	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$235,494.78	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00

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SAN DIEGO COUNTY CREDIT UNION	2	\$109,557.57	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAVINGS BANK OF MAINE	2	\$145,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$46,434.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$119,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SHELL FEDERAL CREDIT UNION	3	\$177,950.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SIR FEDERAL CREDIT UNION	2	\$138,300.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,600.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$127,800.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$174,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SPENCER SAVINGS BANK	1	\$82,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STANDARD MORTGAGE CORPORATION	7	\$456,832.25	0.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK AND TRUST	5	\$315,800.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK OF LINCOLN	7	\$423,340.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK OF THE LAKES	3	\$199,500.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STERLING SAVINGS BANK	2	\$112,540.42	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,600.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STOCK YARDS BANK & TRUST CO. DBA	1	\$40,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STOCK YARDS BANK MORTGAGE COMPANY	1	\$56,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STOCKMAN BANK OF MONTANA	12	\$775,120.00	0.84%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUMMIT CREDIT UNION	3	\$165,542.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUNCOAST SCHOOLS FEDERAL CREDIT						

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UNION						
SUPERIOR FEDERAL CREDIT UNION	4	\$226,300.00	0.25% 0	\$0.00NA0	\$0.00NA0	\$0.
SUTTON BANK	1	\$70,000.00	0.08% 0	\$0.00NA0	\$0.00NA0	\$0.
TAYLOR COUNTY BANK	1	\$75,000.00	0.08% 0	\$0.00NA0	\$0.00NA0	\$0.
TELCOM CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00NA0	\$0.00NA0	\$0.
TEXAS BANK	3	\$199,000.00	0.22% 0	\$0.00NA0	\$0.00NA0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$161,186.28	0.18% 0	\$0.00NA0	\$0.00NA0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$147,150.00	0.16% 0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK	1	\$63,000.00	0.07% 0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$137,000.00	0.15% 0	\$0.00NA0	\$0.00NA0	\$0.
THE MERCHANTS NATIONAL BANK	4	\$237,700.00	0.26% 0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.08% 0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$74,000.00	0.08% 0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	1	\$82,400.00	0.09% 0	\$0.00NA0	\$0.00NA0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.06% 0	\$0.00NA0	\$0.00NA0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$104,500.00	0.11% 0	\$0.00NA0	\$0.00NA0	\$0.
TLC COMMUNITY CREDIT UNION	2	\$153,500.00	0.17% 0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$327,450.00	0.36% 0	\$0.00NA0	\$0.00NA0	\$0.
TRAVERSE CITY STATE BANK	5	\$336,070.00	0.37% 0	\$0.00NA0	\$0.00NA0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$135,000.00	0.15% 0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	1	\$60,500.00	0.07% 0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK OF UNION	3	\$204,000.00	0.22% 0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK, N.A.	1	\$75,000.00	0.08% 0	\$0.00NA0	\$0.00NA0	\$0.
	29	\$1,795,797.40	1.95% 1	\$39,582.97NA 1	\$39,582.97NA0	\$0.

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	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	2	\$157,700.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNITY BANK	1	\$70,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VALLEY BANK AND TRUST COMPANY	1	\$49,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VERMONT FEDERAL CREDIT UNION	2	\$116,500.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,800.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VIRGINIA CREDIT UNION, INC.	1	\$46,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,300.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WASHINGTON TRUST BANK	1	\$63,100.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WAUKESHA STATE BANK	1	\$61,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WAYNE BANK AND TRUST COMPANY	3	\$148,300.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESCOM CENTRAL CREDIT UNION	3	\$235,600.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTBURY BANK	3	\$217,900.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTCONSIN CREDIT UNION	7	\$455,000.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTERRA CREDIT UNION	5	\$298,500.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$44,997.21	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,700.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$405,798.19	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	340	\$22,042,623.42	23.94%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1,414	\$91,861,347.04	100%3	\$170,708.42	1	\$39,582.97	2	\$131,125.00
31416WTP7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ACHIEVA CREDIT UNION	1	\$87,656.81	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,779.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
ALABAMA ONE CREDIT UNION	1	\$99,133.47	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
ALLIANCE BANK	1	\$96,300.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$90,219.38	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	17	\$1,625,537.18	3.09%	\$0.00	NA	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	6	\$591,516.84	1.12%	\$0.00	NA	\$0.00	NA	\$0.00
AMEGY MORTGAGE	2	\$200,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$96,245.11	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$97,700.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$199,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	6	\$566,423.04	1.08%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	46	\$4,376,521.18	8.32%	\$0.00	NA	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,400.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$87,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	12	\$1,171,600.00	2.23%	\$0.00	NA	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$99,601.89	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE WEST	15	\$1,433,020.00	2.73%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$90,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$88,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
BANKNEWPORT	3	\$278,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$89,634.46	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$490,900.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$96,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00

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BLOOMFIELD STATE BANK						
BOEING EMPLOYEES CREDIT UNION	3	\$273,850.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOULDER VALLEY CREDIT UNION	1	\$100,300.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BUSEY BANK	1	\$86,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARDINAL COMMUNITY CREDIT UNION	1	\$90,576.73	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CBC FEDERAL CREDIT UNION	1	\$83,121.76	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL BANK	1	\$89,600.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL MORTGAGE COMPANY	5	\$488,992.21	0.93%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHELSEA GROTON SAVINGS BANK	1	\$76,429.15	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHEMICAL BANK	2	\$187,500.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS FIRST NATIONAL BANK	1	\$106,500.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,600.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENSFIRST CREDIT UNION	4	\$385,685.25	0.73%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CLINTON SAVINGS BANK	1	\$105,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY BANK, N.A.	9	\$845,462.11	1.61%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,655.38	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY STATE BANK	1	\$109,706.76	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITYONE BANK, N.A.	1	\$96,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	3	\$288,200.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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CONSUMER LOAN SERVICES, LLC						
CORNERSTONE MORTGAGE COMPANY	2	\$203,200.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
COTTAGE SAVINGS BANK	1	\$106,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
CUSO MORTGAGE, INC.	1	\$105,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,938.51	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
DFCU FINANCIAL	3	\$265,463.52	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$317,000.00	0.6%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$202,000.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$100,400.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$596,135.17	1.13%0	\$0.00NA0	\$0.00NA0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
FAA CREDIT UNION	2	\$179,450.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	3	\$298,950.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE	1	\$85,657.62	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY CO-OPERATIVE BANK	3	\$270,140.66	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK	1	\$89,520.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CENTURY BANK, NA	1	\$98,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$169,113.95	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK NA	4	\$376,550.00	0.72%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	6	\$590,101.56	1.12%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$103,585.96	0.2%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$296,235.84	0.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST INTERSTATE BANK	1	\$95,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST KEYSTONE NATIONAL BANK	1	\$90,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MERIT MORTGAGE CORPORATION	4	\$407,000.00	0.77%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$561,000.00	1.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE CORPORATION	2	\$206,500.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST PLACE BANK	13	\$1,259,805.95	2.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST TECHNOLOGY CREDIT UNION	1	\$26,240.19	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRSTBANK PUERTO RICO	1	\$87,952.07	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,620.05	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FORUM CREDIT UNION	6	\$601,900.00	1.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FREMONT BANK	9	\$840,506.46	1.6%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FULTON BANK	3	\$301,000.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GLASS CITY FEDERAL CREDIT UNION	1	\$106,500.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREYLOCK FEDERAL CREDIT UNION	2	\$171,004.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,100.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUILD MORTGAGE COMPANY	2	\$187,500.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HAMPDEN BANK	1	\$105,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HANNIBAL NATIONAL BANK	1	\$88,955.53	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$106,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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UNION							
HEARTLAND BANK	1	\$102,450.00	0.19%	0	\$0.00	NA	0
HERGET BANK,							
NATIONAL	1	\$90,000.00	0.17%	0	\$0.00	NA	0
ASSOCIATION							
HOME FEDERAL	1	\$103,546.23	0.2%	0	\$0.00	NA	0
SAVINGS BANK							
HOME STATE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0
HONESDALE							
NATIONAL BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0
THE							
HONOR BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL							
CREDIT UNION	2	\$203,650.00	0.39%	0	\$0.00	NA	0
IH MISSISSIPPI							
VALLEY CREDIT	2	\$193,950.00	0.37%	0	\$0.00	NA	0
UNION							
INTERNATIONAL							
BANK OF	1	\$108,000.00	0.21%	0	\$0.00	NA	0
COMMERCE							
IOWA BANKERS							
MORTGAGE	2	\$198,450.00	0.38%	0	\$0.00	NA	0
CORPORATION							
ISB COMMUNITY							
BANK	1	\$84,954.58	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER							
AND COMPANY	4	\$399,650.00	0.76%	0	\$0.00	NA	0
LAKE FOREST BANK							
& TRUST	1	\$85,500.00	0.16%	0	\$0.00	NA	0
LAKE MORTGAGE							
COMPANY INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT							
UNION	2	\$185,158.77	0.35%	0	\$0.00	NA	0
LEGACY BANKS							
LIBERTY SAVINGS	1	\$105,000.00	0.2%	0	\$0.00	NA	0
BANK, FSB	2	\$175,350.00	0.33%	0	\$0.00	NA	0
LOCKHEED FEDERAL							
CREDIT UNION	2	\$199,150.00	0.38%	0	\$0.00	NA	0
MACHIAS SAVINGS							
BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0
MAGNA BANK							
MAINSTREET CREDIT	1	\$104,590.51	0.2%	0	\$0.00	NA	0
UNION	2	\$197,000.00	0.37%	0	\$0.00	NA	0
MANUFACTURERS							
BANK AND TRUST	1	\$99,200.00	0.19%	0	\$0.00	NA	0
CO.							
MARQUETTE BANK	2	\$199,000.00	0.38%	0	\$0.00	NA	0
MEMBER HOME							
LOAN, L.L.C.	2	\$204,000.00	0.39%	0	\$0.00	NA	0
MEMBERS							
MORTGAGE	1	\$109,000.00	0.21%	0	\$0.00	NA	0

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COMPANY INC.						
METRO CREDIT UNION	1	\$86,104.27	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$101,250.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
MIDLAND STATES BANK	1	\$103,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST COMMUNITY BANK	1	\$88,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWESTONE BANK	1	\$102,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
MORGAN STANLEY CREDIT CORPORATION	1	\$84,665.08	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE AMERICA, INC.	3	\$293,000.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MARKETS, LLC	2	\$195,439.40	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,990.65	0.74%0	\$0.00NA0	\$0.00NA0	\$0.
NCB, FSB	1	\$104,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$258,000.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
OCEAN BANK	1	\$81,454.86	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	4	\$390,000.00	0.74%0	\$0.00NA0	\$0.00NA0	\$0.
ORRSTOWN BANK	3	\$320,500.00	0.61%0	\$0.00NA0	\$0.00NA0	\$0.
PARK BANK	1	\$90,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
PATELCO CREDIT UNION	1	\$105,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$200,610.51	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
PHH MORTGAGE CORPORATION	3	\$273,444.88	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A	3	\$283,900.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.

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PRIMARY CAPITAL						
MORTGAGE						
PRIMELENDING, A						
PLAINS CAPITAL	3	\$293,250.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
COMPANY						
PRIMEWEST						
MORTGAGE	2	\$203,920.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
CORPORATION						
PURDUE EMPLOYEES						
FEDERAL CREDIT	1	\$91,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
UNION						
RABOBANK, N.A.	2	\$194,000.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
REDSTONE FEDERAL	2	\$180,621.72	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION						
RIVERHILLS BANK	2	\$181,300.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
RIVERMARK						
COMMUNITY CREDIT	1	\$87,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
UNION						
S&T BANK	2	\$197,500.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
SACRAMENTO	1	\$100,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION						
SAFE CREDIT UNION	1	\$100,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF	1	\$87,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
MAINE						
SCOTIABANK OF	1	\$90,645.11	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
PUERTO RICO						
SOMERSET TRUST	2	\$213,116.54	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
COMPANY						
SOVEREIGN BANK, A	2	\$209,000.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
FEDERAL SAVINGS						
BANK						
SPACE COAST	6	\$580,861.51	1.1%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION						
ST. JAMES	6	\$584,700.00	1.11%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE						
CORPORATION						
ST. MARYS BANK	1	\$105,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK AND	1	\$90,598.83	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
TRUST						
STATE BANK OF	1	\$100,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
CROSS PLAINS						
STATE BANK OF THE	2	\$202,675.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
LAKES						
STOCK YARDS BANK	3	\$292,000.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
& TRUST CO. DBA						
STOCK YARDS BANK						
MORTGAGE						
COMPANY						
SUMMIT CREDIT	3	\$297,250.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
UNION						
	2	\$185,000.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.

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	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$629,372.26	1.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	TIERONE BANK	3	\$282,700.00	0.54%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$91,941.98	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$105,600.00	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$388,513.56	0.74%	0	\$0.00	NA	0
	UNITED BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$208,000.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$179,897.00	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$108,400.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$177,624.35	0.34%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$86,500.00	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	101	\$9,667,375.90	18.37%	0	\$0.00	NA	0
Total		548	\$52,582,018.25	100%	0	\$0.00	0	\$0.00
31416WTQ5	ASSOCIATED BANK, NA	1	\$122,000.00	11.76%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,400.00	11.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$111,000.00	10.7%	0	\$0.00	NA	0
	Unavailable	6	\$687,738.94	66.32%	0	\$0.00	NA	0
Total		9	\$1,037,138.94	100%	0	\$0.00	0	\$0.00
31416WTR3		1	\$53,535.71	0.1%	0	\$0.00	NA	0

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ABBEVILLE BUILDING AND LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$137,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
ACHIEVA CREDIT UNION	1	\$49,805.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$79,684.77	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
ADVANTAGE BANK ALASKA USA	2	\$107,500.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
FEDERAL CREDIT UNION	1	\$80,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$55,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
ALLIANCE BANK	1	\$70,500.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
ALPINE BANK & TRUST CO.	45	\$2,579,121.43	4.83%0	\$0.00NA0	\$0.00NA0	\$0.
ALTAONE FEDERAL CREDIT UNION	1	\$26,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
AMARILLO NATIONAL BANK	9	\$519,975.27	0.97%0	\$0.00NA0	\$0.00NA0	\$0.
AMEGY MORTGAGE	2	\$114,900.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK	2	\$106,208.57	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK & TRUST CO., INC.	2	\$135,200.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$155,450.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$159,167.40	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$120,040.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
ANCHORBANK FSB	16	\$1,125,754.29	2.11%0	\$0.00NA0	\$0.00NA0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED BANK, NA	63	\$4,077,928.57	7.64%0	\$0.00NA0	\$0.00NA0	\$0.
AUBURNBANK	1	\$70,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$76,800.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$79,681.51	0.15%0	\$0.00NA0	\$0.00NA0	\$0.

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BANCO SANTANDER PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION	1	\$50,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANCORPSOUTH BANK	33	\$2,077,951.00	3.89%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK MUTUAL	2	\$131,992.32	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF QUINCY	1	\$60,894.30	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF STANLY	1	\$68,200.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF THE WEST	8	\$490,650.00	0.92%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BAXTER CREDIT UNION	1	\$28,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$318,900.00	0.6%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOEING EMPLOYEES CREDIT UNION	3	\$222,000.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOULDER VALLEY CREDIT UNION	1	\$66,400.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BUSEY BANK	6	\$366,998.73	0.69%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARROLLTON BANK	1	\$80,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTENNIAL LENDING, LLC	2	\$69,609.45	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL MORTGAGE COMPANY	9	\$574,900.00	1.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRIS FEDERAL CREDIT UNION	1	\$44,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRUE BANK	1	\$73,600.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTURY MORTGAGE COMPANY, D/B/A	1	\$79,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTURY LENDING CFCU COMMUNITY CREDIT UNION	1	\$81,900.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHEMICAL BANK	2	\$116,325.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$115,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS FIRST NATIONAL BANK	2	\$123,750.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,680.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENSFIRST CREDIT UNION	4	\$263,403.61	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COASTAL FEDERAL CREDIT UNION	1	\$73,953.98	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,713.76	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK & TRUST CO.	3	\$220,500.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK, N.A.	4	\$237,000.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$58,269.49	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,571.58	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY STATE BANK	1	\$80,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITYONE BANK, N.A.	4	\$228,638.89	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$112,400.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
CORTRUST BANK	2	\$121,400.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
CUMBERLAND SECURITY BANK	1	\$36,800.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
DEAN COOPERATIVE BANK	1	\$50,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,885.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
DFCU FINANCIAL	12	\$635,214.71	1.19%0	\$0.00NA0	\$0.00NA0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$46,964.11	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
DORAL BANK	1	\$72,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$293,163.64	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$140,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	13	\$808,127.00	1.51%0	\$0.00NA0	\$0.00NA0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$114,279.20	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
ENT FEDERAL CREDIT UNION	1	\$31,200.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.

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FAA CREDIT UNION	1	\$39,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	2	\$58,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$57,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$78,400.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE FINANCIAL	3	\$191,748.23	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
PARTNERS CREDIT UNION	2	\$137,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK	1	\$35,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	2	\$153,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST	2	\$87,642.89	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
COMPANY OF SC								
FIRST CITIZENS BANK NA	2	\$105,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	17	\$1,125,872.78	2.11%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$61,922.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$250,825.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$182,125.46	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$121,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST GUARANTY BANK	1	\$24,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$51,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$182,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$533,465.00	1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$59,763.58	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,350.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$42,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00

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FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK FIRSTBANK PUERTO RICO	21	\$1,290,459.27	2.42%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,441.67	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FORUM CREDIT UNION	3	\$190,441.27	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
FREMONT BANK FULTON BANK	3	\$163,700.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$235,500.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
GREAT MIDWEST BANK SSB	7	\$508,700.00	0.95%0	\$0.00NA0	\$0.00NA0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$78,530.10	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
GTE FEDERAL CREDIT UNION	3	\$191,000.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
GUARANTY SAVINGS BANK	7	\$403,110.04	0.76%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN CREDIT UNION	1	\$31,589.84	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$65,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
GUILD MORTGAGE COMPANY	2	\$147,200.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION	2	\$121,629.49	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL BANK	3	\$175,750.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$190,860.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION	3	\$144,500.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
	6	\$412,161.75	0.77%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$199,500.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$167,800.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$76,385.83	0.14%0	\$0.00NA0	\$0.00NA0	\$0.

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IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,200.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
ILLINOIS NATIONAL BANK	1	\$40,064.14	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$80,100.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$47,200.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
INVESTORS SAVINGS BANK	1	\$70,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	5	\$253,700.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$152,650.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
LA SALLE STATE BANK	1	\$38,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
LANDMARK CREDIT UNION	3	\$215,500.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
LEA COUNTY STATE BANK	1	\$30,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$101,100.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$113,250.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$183,248.69	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
MAGNA BANK	1	\$63,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
MAINSTREET CREDIT UNION	3	\$207,900.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$129,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	1	\$28,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
MERCANTILE BANK	1	\$44,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,947.97	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$65,366.12	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
MIDLAND STATES BANK	1	\$68,500.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.

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MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$81,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	2	\$148,184.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$147,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$61,260.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$192,676.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,690.91	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$75,715.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$44,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$114,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$83,772.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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PEOPLES STATE BANK						
PHH MORTGAGE CORPORATION	2	\$147,756.18	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$30,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$68,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
PIONEER BANK	1	\$43,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
PLATINUM HOME MORTGAGE	2	\$140,500.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
POWERCO CREDIT UNION, INC.	1	\$80,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST	6	\$379,538.86	0.71%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$196,275.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,135.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$100,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
RABOBANK, N.A.	1	\$79,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$230,083.80	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
RIVERHILLS BANK	2	\$107,500.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$88,528.82	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$134,400.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
S&T BANK	2	\$96,750.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$72,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$206,223.56	0.39%0	\$0.00NA0	\$0.00NA0	\$0.

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SOMERSET TRUST COMPANY	2	\$122,642.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$22,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
SPACE COAST CREDIT UNION	4	\$304,664.68	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS BANK	1	\$70,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$57,161.24	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$175,381.37	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK AND TRUST	3	\$191,200.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF THE LAKES	1	\$56,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
STERLING SAVINGS BANK	1	\$82,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA						
STOCK YARDS BANK MORTGAGE COMPANY	4	\$299,000.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
STOCKMAN BANK OF MONTANA	2	\$104,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	1	\$77,650.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
SUTTON BANK	1	\$45,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
TEXAS BANK	1	\$42,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	12	\$737,499.18	1.38%0	\$0.00NA0	\$0.00NA0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$79,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$41,650.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	1	\$80,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$28,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
TIERONE BANK	12	\$783,650.00	1.47%0	\$0.00NA0	\$0.00NA0	\$0.

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	TINKER FEDERAL CREDIT UNION	7	\$439,191.58	0.82%0	\$0.00NA0	\$0.00NA0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$108,266.69	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$74,005.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
	TRAVERSE CITY STATE BANK	1	\$69,727.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
	UMPQUA BANK	8	\$483,913.11	0.91%0	\$0.00NA0	\$0.00NA0	\$0.
	UNITED BANK & TRUST	4	\$223,520.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
	UNITED BANK OF UNION	2	\$82,479.38	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
	UNITED COMMUNITY BANK	3	\$184,072.21	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,700.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$77,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$45,772.50	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
	WASHINGTON TRUST BANK	1	\$75,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$70,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
	WESTCONSIN CREDIT UNION	1	\$76,400.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
	WESTERRA CREDIT UNION	1	\$76,600.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$53,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,700.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$284,167.39	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	185	\$11,474,499.64	21.54%0	\$0.00NA0	\$0.00NA0	\$0.
Total		864	\$53,367,593.29	100%0	\$0.00 0	\$0.00 0	\$0.
31416WTS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$786,150.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.

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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$625,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
ACACIA FEDERAL SAVINGS BANK	2	\$549,300.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,781,113.00	0.65%0	\$0.00NA0	\$0.00NA0	\$0.
ADIRONDACK TRUST COMPANY THE	1	\$219,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
ADVANTAGE BANK	4	\$564,592.55	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$300,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$551,200.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
ALERUS FINANCIAL	1	\$148,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
ALLIANCE BANK	1	\$417,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
ALPINE BANK & TRUST CO.	23	\$3,975,286.94	0.93%0	\$0.00NA0	\$0.00NA0	\$0.
ALTAONE FEDERAL CREDIT UNION	2	\$365,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
AMARILLO NATIONAL BANK	4	\$915,067.99	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
AMEGY MORTGAGE	7	\$1,926,200.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAHOMEKEY, INC	2	\$529,800.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,749.83	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIFIRST FINANCIAL CORPORATION	7	\$1,458,125.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$133,950.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
ANCHORBANK FSB	9	\$1,774,900.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED BANK, NA	106	\$19,351,706.86	4.51%0	\$0.00NA0	\$0.00NA0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$916,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$766,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.

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AURORA FINANCIAL GROUP INC.						
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$305,180.19	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANCORPSOUTH BANK	38	\$7,790,137.51	1.82%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK FIRST NATIONAL	1	\$335,658.36	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF HAWAII	4	\$1,000,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF THE WEST	28	\$5,683,780.00	1.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF WASHINGTON	1	\$153,160.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF WHITTIER, NA	1	\$729,750.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$377,428.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANKFINANCIAL FSB	1	\$215,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANKNEWPORT	9	\$1,784,400.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BAXTER CREDIT UNION	1	\$243,750.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BELLCO CREDIT UNION	4	\$815,339.33	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BENCHMARK BANK	4	\$923,465.73	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BERKSHIRE COUNTY SAVINGS BANK	4	\$754,200.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,139,450.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$699,100.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACKHAWK STATE BANK	2	\$291,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOEING EMPLOYEES CREDIT UNION	11	\$2,061,250.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOSTON FIREFIGHTERS CREDIT UNION	3	\$762,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOULDER VALLEY CREDIT UNION	2	\$350,200.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BREMER FINANCIAL CORPORATION	2	\$349,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BRYN MAWR TRUST COMPANY THE	3	\$635,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BUSEY BANK	2	\$382,119.10	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	5	\$1,446,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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CARNEGIE MORTGAGE, LLC						
CARROLLTON BANK	1	\$250,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
CENTENNIAL LENDING, LLC	4	\$720,124.79	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL BANK CENTRAL MORTGAGE COMPANY	1	\$264,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A	1	\$127,425.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
CENTURY LENDING CFCU COMMUNITY CREDIT UNION	6	\$1,174,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$308,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$9,309,559.87	2.17%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS UNION SAVINGS BANK	5	\$920,093.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
COASTHILLS FEDERAL CREDIT UNION	7	\$1,389,582.42	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$216,800.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK, N.A.	1	\$125,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$789,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$288,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY SAVINGS BANK	2	\$614,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY STATE BANK	2	\$381,200.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	4	\$815,927.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$307,685.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.

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COMMUNITYONE BANK, N.A. CORNERSTONE MORTGAGE COMPANY	1	\$382,325.99	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CORTRUST BANK COTTAGE SAVINGS BANK	3	\$405,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION ONE CUSO MORTGAGE, INC.	2	\$512,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$143,300.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$554,283.40	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
DFCU FINANCIAL DIME BANK	4	\$1,253,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,203,017.83	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
DUPAGE CREDIT UNION	14	\$2,227,000.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$147,750.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$140,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
ENT FEDERAL CREDIT UNION	2	\$618,750.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
ESB MORTGAGE COMPANY	12	\$2,447,293.67	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FAA CREDIT UNION FAIRWINDS CREDIT UNION	2	\$364,529.54	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS & MERCHANTS BANK	1	\$181,200.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$139,454.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE	3	\$478,900.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$413,309.81	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$328,850.42	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
	31	\$6,677,769.76	1.56%0	\$0.00NA0	\$0.00NA0	\$0.
	14	\$3,865,170.73	0.9%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$225,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.

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FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$258,964.91	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$400,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FINANCIAL PARTNERS CREDIT UNION	8	\$2,120,850.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CENTURY BANK, NA	1	\$128,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK NA	5	\$1,153,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	19	\$3,715,417.50	0.87%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$239,150.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK, FSB	8	\$1,431,744.63	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$2,664,383.16	0.62%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$510,560.94	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,829.70	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST HAWAIIAN BANK	1	\$300,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$155,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	3	\$576,400.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$2,287,968.88	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	22	\$4,353,064.00	1.01%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE CORPORATION	3	\$774,116.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK	2	\$337,838.38	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$167,240.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$135,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRST NATIONAL BANK OF SUFFIELD THE							
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,573,024.73	0.37%	0	\$0.00	NA	0
FIRST PLACE BANK	67	\$14,121,412.74	3.29%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$912,000.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$131,950.00	0.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$411,881.31	0.1%	0	\$0.00	NA	0
FIRSTLIGHT							
FEDERAL CREDIT UNION	4	\$671,569.73	0.16%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
FORUM CREDIT UNION	7	\$1,506,271.43	0.35%	0	\$0.00	NA	0
FREMONT BANK	198	\$47,720,561.48	11.12%	0	\$0.00	NA	0
FULTON BANK	8	\$1,837,700.00	0.43%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	5	\$1,760,988.79	0.41%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$1,086,050.00	0.25%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
GESA CREDIT UNION	4	\$708,000.00	0.17%	0	\$0.00	NA	0
GLASS CITY							
FEDERAL CREDIT UNION	2	\$418,300.00	0.1%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$408,900.00	0.1%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	2	\$315,400.00	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$903,600.00	0.21%	0	\$0.00	NA	0
GROW FINANCIAL							
FEDERAL CREDIT UNION	3	\$570,235.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0

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GUARDIAN CREDIT UNION	2	\$484,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,024,900.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUERNSEY BANK FSB	1	\$380,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUILD MORTGAGE COMPANY	2	\$484,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$723,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HEARTLAND BANK	10	\$1,674,700.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOLYOKE CREDIT UNION	4	\$728,201.78	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME FEDERAL BANK	3	\$474,403.77	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME FEDERAL SAVINGS BANK	2	\$321,663.34	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME FINANCING CENTER INC.	1	\$250,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME STATE BANK	4	\$940,100.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOMETOWN BANK	1	\$128,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HONESDALE NATIONAL BANK	2	\$306,300.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE HONOR STATE BANK	1	\$126,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IDAHO CENTRAL CREDIT UNION	3	\$507,197.57	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ILLINOIS NATIONAL BANK	1	\$248,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INTERNATIONAL BANK OF COMMERCE	2	\$305,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INVESTORS SAVINGS BANK	16	\$4,426,500.00	1.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IOWA BANKERS MORTGAGE CORPORATION	3	\$464,400.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JAMES B. NUTTER AND COMPANY	8	\$1,340,200.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JEANNE DARC CREDIT UNION	1	\$280,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$345,250.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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KINECTA FEDERAL CREDIT UNION						
LAKE MICHIGAN CREDIT UNION	1	\$352,800.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$180,600.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE REGION BANK LAND /HOME FINANCIAL SERVICES, INC.	1	\$196,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
LANDMARK CREDIT UNION	7	\$2,376,844.78	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER BANK, N.A.	12	\$1,936,521.61	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER MORTGAGE COMPANY INC.	14	\$3,608,000.00	0.84%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER ONE FINANCIAL CORPORATION	5	\$1,356,000.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
LEGACY BANKS	3	\$687,239.64	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY BANK	1	\$197,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$360,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	27	\$6,237,512.61	1.45%0	\$0.00NA0	\$0.00NA0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$467,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
MACHIAS SAVINGS BANK	2	\$418,300.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MAGNA BANK	2	\$296,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
MAINSTREET CREDIT UNION	8	\$1,721,571.01	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	1	\$129,250.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
MARQUETTE BANK	1	\$147,557.37	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$2,208,914.11	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$197,750.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MCCUE MORTGAGE COMPANY, THE	2	\$448,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$190,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$214,025.70	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$759,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
MERCANTILE BANK	5	\$1,037,400.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL	4	\$594,558.21	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$432,470.98	0.1%0	\$0.00NA0	\$0.00NA0	\$0.

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ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	2	\$703,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$371,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
METRO CREDIT UNION	11	\$1,913,529.98	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
METUCHEN SAVINGS BANK	1	\$290,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
MID-ISLAND MORTGAGE CORP.	5	\$1,102,560.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
MIDLAND STATES BANK	1	\$222,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST COMMUNITY BANK	4	\$649,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWESTONE BANK	1	\$144,900.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
MILFORD BANK, THE	6	\$1,296,477.85	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	5	\$910,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOURI CREDIT UNION	1	\$163,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
MONTICELLO BANKING COMPANY	2	\$424,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MORGAN STANLEY CREDIT CORPORATION	29	\$8,314,229.69	1.94%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE AMERICA, INC.	4	\$954,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	5	\$1,089,776.65	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MARKETS, LLC	1	\$170,700.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$184,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$187,274.35	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$335,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$669,137.62	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
NCB, FSB	3	\$806,194.50	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$709,600.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$448,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.

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NEW ALLIANCE BANK						
NEWTOWN SAVINGS BANK	2	\$450,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$326,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$647,636.55	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$1,062,617.61	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
NUMARK CREDIT UNION	1	\$346,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
OCEANFIRST BANK	1	\$224,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$148,500.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
OLD FORT BANKING COMPANY	1	\$131,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	19	\$3,414,224.00	0.8%0	\$0.00NA0	\$0.00NA0	\$0.
ORRSTOWN BANK	4	\$917,574.75	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$252,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$312,749.93	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
PATELCO CREDIT UNION	16	\$3,362,657.83	0.78%0	\$0.00NA0	\$0.00NA0	\$0.
PBI BANK	2	\$308,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$1,471,245.27	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK	3	\$667,500.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$125,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
PHH MORTGAGE CORPORATION	6	\$1,205,320.22	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$591,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$789,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
PIONEER SAVINGS BANK	2	\$530,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,117,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.

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PRIMEBANK PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$682,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
PROVIDENCE BANK PROVIDENT CREDIT UNION	2	\$269,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,898,500.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
QR LENDING, INC. QUALSTAR CREDIT UNION	6	\$1,116,450.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION	1	\$199,203.77	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
REDWOOD CREDIT UNION	1	\$152,300.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
RIVERHILLS BANK ROCKLAND TRUST COMPANY	1	\$200,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$1,122,294.05	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
ROLLSTONE BANK & TRUST	1	\$318,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	3	\$663,600.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
S&T BANK SABINE STATE BANK AND TRUST COMPANY	1	\$336,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SAFE CREDIT UNION SALAL CREDIT UNION	2	\$407,296.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF DANBURY	1	\$285,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MAINE	10	\$3,656,600.00	0.85%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,434,418.53	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$248,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$128,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
	4	\$849,821.05	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$767,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$486,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$140,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$569,116.03	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$164,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
	23	\$5,667,900.00	1.32%0	\$0.00NA0	\$0.00NA0	\$0.

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SCHOOLSFIRST FEDERAL CREDIT UNION						
SCOTIABANK OF PUERTO RICO	3	\$944,098.57	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
SIUSLAW BANK	1	\$170,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SOMERSET TRUST COMPANY	3	\$504,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$998,800.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
SPACE COAST CREDIT UNION	6	\$1,254,648.58	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
SPENCER SAVINGS BANK	1	\$188,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
ST. JAMES MORTGAGE CORPORATION	9	\$1,682,100.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS BANK	4	\$751,600.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
ST. PAUL FEDERAL CREDIT UNION	2	\$324,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD BANK AND TRUST COMPANY	4	\$939,500.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$2,183,499.04	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK AND TRUST	1	\$140,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF CROSS PLAINS	2	\$500,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF THE LAKES	1	\$280,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
STEARNS LENDING, INC.	1	\$149,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
STERLING SAVINGS BANK	3	\$722,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$220,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$507,800.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
STURDY SAVINGS BANK	1	\$246,200.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
SUBURBAN MORTGAGE	1	\$192,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.

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COMPANY OF NEW MEXICO						
SUMMIT CREDIT UNION	9	\$1,666,359.08	0.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUPERIOR BANK	1	\$417,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUTTON BANK	1	\$167,338.02	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TELCOM CREDIT UNION	1	\$256,200.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TEXAS BANK	1	\$136,550.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$356,878.54	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE CALIFORNIA CREDIT UNION	4	\$861,277.40	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE GOLDEN 1 CREDIT UNION	3	\$660,065.37	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE MONEY SOURCE, INC.	2	\$300,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$917,228.01	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE PARK BANK	3	\$636,700.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE SUMMIT FEDERAL CREDIT UNION	2	\$446,600.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THIRD FEDERAL SAVINGS BANK	2	\$567,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TIERONE BANK	9	\$2,053,400.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TOWER FEDERAL CREDIT UNION	10	\$2,153,736.48	0.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$304,900.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TXL MORTGAGE CORPORATION	1	\$152,200.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ULSTER SAVINGS BANK	2	\$556,657.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UMPQUA BANK	22	\$4,020,235.35	0.94%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED BANK	2	\$412,400.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED BANK & TRUST	7	\$1,443,033.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNIVEST NATIONAL BANK AND TRUST CO.	6	\$1,433,300.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VALLEY NATIONAL BANK	4	\$827,750.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VERMONT FEDERAL CREDIT UNION	5	\$1,014,197.48	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	4	\$736,900.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	6	\$1,207,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,282.56	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESCOM CENTRAL CREDIT UNION	4	\$819,800.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTBURY BANK	3	\$442,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTERRA CREDIT UNION	1	\$135,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WILLIAMSTOWN SAVINGS BANK	1	\$189,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WILMINGTON TRUST COMPANY	5	\$1,478,172.52	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WORTHINGTON FEDERAL BANK, FSB	1	\$134,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	308	\$69,782,382.77	16.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1,925	\$429,012,814.41	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31416WTT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,300.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$277,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ACHIEVA CREDIT UNION	2	\$283,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$640,000.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$410,070.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADVANTAGE BANK	2	\$271,100.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$133,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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UNION						
ALABAMA ONE CREDIT UNION	1	\$136,050.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ALERUS FINANCIAL	2	\$274,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
ALLIANCE BANK	1	\$125,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ALTRA FEDERAL CREDIT UNION	16	\$2,184,300.00	1.42%0	\$0.00NA0	\$0.00NA0	\$0.
AMARILLO NATIONAL BANK	4	\$548,508.25	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
AMEGY MORTGAGE	2	\$255,400.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,670,369.87	1.09%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK	1	\$134,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK & TRUST CO., INC.	2	\$270,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK, N.A.	2	\$274,948.47	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$417,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$267,367.83	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$281,300.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$288,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$125,644.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ANCHORBANK FSB	23	\$3,061,300.00	2%0	\$0.00NA0	\$0.00NA0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$261,450.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
ARIZONA STATE CREDIT UNION	10	\$1,393,200.00	0.91%0	\$0.00NA0	\$0.00NA0	\$0.

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ASSOCIATED BANK, NA	15	\$2,058,808.20	1.34%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED CREDIT UNION	1	\$146,200.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
BANCORPSOUTH BANK	21	\$2,880,095.00	1.88%0	\$0.00NA0	\$0.00NA0	\$0.
BANCROFT STATE BANK	1	\$135,880.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BANK FIRST NATIONAL	2	\$264,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
BANK MUTUAL	7	\$971,413.96	0.63%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	2	\$296,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF HAWAII	1	\$130,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF SPRINGFIELD	3	\$404,037.70	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF STANLY	2	\$293,650.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF THE WEST	2	\$253,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WASHINGTON	3	\$404,900.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WHITTIER, NA	1	\$146,250.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
BAXTER CREDIT UNION	4	\$546,067.58	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
BELLCO CREDIT UNION	1	\$136,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,300.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BLACKHAWK STATE BANK	10	\$1,329,500.00	0.87%0	\$0.00NA0	\$0.00NA0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$273,250.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
BOULDER VALLEY CREDIT UNION	3	\$414,300.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$250,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
BUSEY BANK	1	\$141,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CAPITAL CREDIT UNION	2	\$259,600.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$135,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PARTNERSHIP						
CARROLLTON BANK	3	\$413,100.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
CBC FEDERAL CREDIT UNION	2	\$264,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL BANK ILLINOIS	1	\$128,107.76	0.08%0	\$0.00NA0	\$0.00NA0	\$0.

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CENTRAL BANK OF PROVO	3	\$419,600.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL MORTGAGE COMPANY	23	\$3,170,445.37	2.07%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL STATE BANK	2	\$258,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRUE BANK	3	\$408,650.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$405,300.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CHEMICAL BANK	2	\$271,800.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS COMMUNITY BANK	1	\$148,347.63	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,650,212.00	1.08%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS STATE BANK	1	\$135,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$698,000.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$135,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
COLONIAL SAVINGS FA	1	\$138,628.96	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
COLUMBIA CREDIT UNION	5	\$702,700.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,400.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$142,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,824.94	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY SAVINGS BANK	1	\$141,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$270,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.

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COMMUNITY STATE BANK OF ROCK FALLS						
COMMUNITYONE BANK, N.A.	2	\$263,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CONNECTICUT RIVER BANK	1	\$143,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,350.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CORTRUST BANK	6	\$844,030.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$402,900.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CREDIT UNION WEST CU COMMUNITY, LLC	1	\$128,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CUMANET, LLC	1	\$148,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CUMANET, LLC	1	\$128,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CUMBERLAND SECURITY BANK	1	\$126,400.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CUSO MORTGAGE, INC.	1	\$129,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DEAN COOPERATIVE BANK	2	\$286,500.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DELTA COMMUNITY CREDIT UNION	5	\$702,616.43	0.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DENALI STATE BANK	2	\$278,191.93	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,450.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DHCU COMMUNITY CREDIT UNION	5	\$660,425.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DIME BANK	1	\$146,250.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,014.00	0.72%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DURANT BANK AND TRUST COMPANY	2	\$275,835.23	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
E-CENTRAL CREDIT UNION	1	\$130,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EASTWOOD BANK	1	\$141,531.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EMPOWER FEDERAL CREDIT UNION	1	\$125,450.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ENVISION CREDIT UNION	1	\$128,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ESB MORTGAGE COMPANY	1	\$135,350.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FAA CREDIT UNION	1	\$135,200.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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FAIRWINDS CREDIT UNION	5	\$665,700.00	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	3	\$438,671.71	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$135,500.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$254,600.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00
FARMERS STATE BANK	1	\$146,279.17	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	2	\$284,074.29	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$291,000.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,369.00	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$147,200.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST BANK OF CLEWISTON	1	\$126,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	1	\$128,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST	13	\$1,785,002.21	1.16%	\$0.00	NA0	\$0.00	NA0	\$0.00
COMPANY OF SC								
FIRST CITIZENS BANK NA	3	\$416,200.00	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$138,400.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$256,478.25	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	4	\$550,900.00	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,930.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$932,456.00	0.61%	\$0.00	NA0	\$0.00	NA0	\$0.00

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FIRST FEDERAL SAVINGS BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$273,065.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$2,457,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,869,463.12	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$126,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,778,659.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$269,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$567,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$130,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$274,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$265,690.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$557,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$669,772.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$675,820.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$281,559.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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FLORIDA CREDIT UNION	2	\$257,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FORUM CREDIT UNION	1	\$136,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FOSTER BANK	1	\$140,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FOX RIVER STATE BANK	1	\$132,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FRANKENMUTH CREDIT UNION	4	\$530,300.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	13	\$1,773,318.00	1.16%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BANK, F.S.B.	1	\$128,800.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BUSINESS BANK	2	\$256,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
GESA CREDIT UNION	4	\$566,600.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$138,750.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$130,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
GREAT MIDWEST BANK SSB	4	\$563,600.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$423,600.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
GTE FEDERAL CREDIT UNION	1	\$140,100.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN CREDIT UNION	3	\$414,200.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,230,414.07	0.8%0	\$0.00NA0	\$0.00NA0	\$0.
HAMPDEN BANK	1	\$135,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
HANNIBAL NATIONAL BANK	1	\$140,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
HARBORONE CREDIT UNION	1	\$129,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND BANK	4	\$541,800.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND CREDIT UNION	3	\$411,900.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL BANK	3	\$391,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$132,300.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
HOME SAVINGS BANK OF	1	\$148,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.

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ALBEMARLE SSB HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,950.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
HOMETOWN BANK I-C FEDERAL CREDIT UNION	3	\$408,500.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$136,080.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$685,300.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
ILLINI BANK ILLINOIS NATIONAL BANK	2	\$277,300.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
INDEPENDENT BANK INSIGHT FINANCIAL CREDIT UNION	5	\$695,531.05	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
INVESTORS SAVINGS BANK	1	\$127,085.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE FOREST BANK & TRUST	1	\$145,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$286,960.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,200.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
LANDMARK CREDIT UNION	1	\$141,200.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$278,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
LEA COUNTY STATE BANK	2	\$268,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	1	\$140,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY BANK FOR SAVINGS	3	\$398,810.77	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MACON BANK, INC.	1	\$148,300.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$149,600.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$138,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$139,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$435,200.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$413,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.

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MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	15	\$2,061,829.44	1.34%0	\$0.00NA0	\$0.00NA0	\$0.
MARQUETTE BANK	1	\$130,900.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MARSHFIELD SAVINGS BANK	2	\$261,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
MAX CREDIT UNION	4	\$547,100.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$134,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MECHANICS SAVINGS BANK	2	\$269,900.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$285,571.36	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$260,625.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
MERCANTILE BANK	5	\$683,155.28	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$130,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
METRO CREDIT UNION	1	\$143,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MID-PENN BANK	1	\$135,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MIDLAND STATES BANK	1	\$129,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWESTONE BANK	1	\$129,600.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MILFORD BANK, THE	1	\$130,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	5	\$687,200.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOULA FEDERAL CREDIT UNION	4	\$561,500.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOURI CREDIT UNION	7	\$995,930.00	0.65%0	\$0.00NA0	\$0.00NA0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$262,900.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE AMERICA, INC.	3	\$420,700.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	4	\$514,450.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
MOUNTAIN AMERICA CREDIT	1	\$140,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.

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UNION						
MUTUAL SAVINGS ASSOCIATION FSA	2	\$268,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
NASA FEDERAL CREDIT UNION	1	\$140,800.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$527,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$281,900.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
NEW REPUBLIC SAVINGS BANK	5	\$686,400.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$273,027.71	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$133,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$1,096,793.89	0.71%0	\$0.00NA0	\$0.00NA0	\$0.
NUMERICA CREDIT UNION	2	\$281,800.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
OCEANFIRST BANK	1	\$148,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
OLD FORT BANKING COMPANY	1	\$130,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	3	\$405,375.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$254,400.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$255,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
ORNL FEDERAL CREDIT UNION	5	\$689,600.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
PARK BANK	1	\$126,435.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
PATELCO CREDIT UNION	1	\$133,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PAWTUCKET CREDIT UNION	1	\$141,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$139,815.64	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES TRUST COMPANY OF ST.	2	\$275,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.

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ALBANS PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	3	\$398,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$266,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,150.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
POWERCO CREDIT UNION, INC.	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	9	\$1,224,904.77	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$146,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$269,655.21	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$131,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
PRIORITY ONE CREDIT UNION	1	\$128,189.54	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
PROFILE BANK FSB	1	\$134,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$294,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$523,350.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	6	\$844,200.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,040.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	2	\$293,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$281,822.36	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	4	\$571,400.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$133,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00

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RIDDELL NATIONAL BANK						
RIVERMARK COMMUNITY CREDIT UNION	1	\$138,700.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$132,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	4	\$546,720.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$408,410.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$135,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,050.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,540.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$136,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SIR FEDERAL CREDIT UNION	2	\$265,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
SIUSLAW BANK	1	\$131,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,200.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
SOLARITY CREDIT UNION	1	\$136,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SOMERSET TRUST COMPANY	1	\$143,913.87	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SOUND COMMUNITY BANK	2	\$272,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$131,200.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$278,161.56	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.

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ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$132,675.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,100.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD MORTGAGE CORPORATION	9	\$1,230,450.00	0.8%0	\$0.00NA0	\$0.00NA0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$149,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF THE LAKES	1	\$139,700.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
STERLING SAVINGS BANK	1	\$144,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$277,400.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$131,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
STURDY SAVINGS BANK	2	\$284,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	10	\$1,335,700.00	0.87%0	\$0.00NA0	\$0.00NA0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$542,896.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$292,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
TEACHERS FEDERAL CREDIT UNION	4	\$515,392.74	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
TECHNOLOGY CREDIT UNION	1	\$144,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
TELCOM CREDIT UNION	2	\$277,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
TEXAS BANK	1	\$131,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$148,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.

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THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK	1	\$141,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$271,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	4	\$545,950.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
THE PEOPLES CREDIT UNION	2	\$272,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$285,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
THINK MUTUAL BANK	4	\$555,400.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$143,738.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$268,550.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVERSE CITY STATE BANK	8	\$1,094,180.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVIS CREDIT UNION	3	\$401,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
UMPQUA BANK	4	\$552,300.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK	2	\$260,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	3	\$398,800.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK OF UNION	1	\$130,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED COMMUNITY BANK	8	\$1,122,046.20	0.73%1	\$132,779.10NA1	\$132,779.10NA0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
VERITY CREDIT UNION	1	\$130,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$149,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	6	\$800,920.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	2	\$258,700.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTBURY BANK	2	\$269,400.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTCONSIN CREDIT UNION	9	\$1,264,850.00	0.82%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTERRA CREDIT UNION	4	\$523,700.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$269,111.47	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$134,834.01	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WORKERS CREDIT UNION	2	\$280,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$387,538.32	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	197	\$27,028,241.72	17.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1,123	\$153,436,138.93	100%1	\$132,779.10	\$132,779.10	0	\$0.00NA0
31416WTU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ABACUS FEDERAL SAVINGS BANK	1	\$54,927.57	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$353,900.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ACHIEVA CREDIT UNION	2	\$234,300.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$449,044.89	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$210,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADVANTAGE BANK	3	\$199,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALABAMA ONE CREDIT UNION	5	\$513,325.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,300.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALERUS FINANCIAL	3	\$301,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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ALLEGIANCE CREDIT UNION	3	\$237,600.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	8	\$736,700.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
ALPENA ALCONA AREA CREDIT UNION	3	\$196,520.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ALPINE BANK & TRUST CO.	2	\$123,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
ALTRA FEDERAL CREDIT UNION	23	\$2,301,700.00	0.99%0	\$0.00NA0	\$0.00NA0	\$0.
AMARILLO NATIONAL BANK	3	\$276,274.87	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
AMEGY MORTGAGE	9	\$834,750.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	36	\$3,485,393.81	1.5%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK	4	\$420,560.31	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$215,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK CENTER	1	\$107,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK, N.A.	3	\$261,670.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN FEDERAL SAVINGS BANK	5	\$520,650.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$110,518.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$698,750.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, TERRELL	6	\$518,940.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$625,650.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN SAVINGS BANK	1	\$108,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	6	\$569,500.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.

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ANCHORBANK FSB	50	\$4,861,450.00	2.09%0	\$0.00NA0	\$0.00NA0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$478,200.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
ARIZONA STATE CREDIT UNION	17	\$1,450,820.00	0.62%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED BANK, NA	21	\$2,062,640.00	0.89%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED CREDIT UNION	1	\$77,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
AUBURNBANK	3	\$280,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$90,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
PUERTO RICO BANCO SANTANDER PUERTO RICO	2	\$199,471.01	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BANCORPSOUTH BANK	30	\$2,679,245.00	1.15%0	\$0.00NA0	\$0.00NA0	\$0.
BANCROFT STATE BANK	4	\$376,500.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
BANK FIRST NATIONAL	9	\$715,900.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
BANK MUTUAL	25	\$2,336,442.39	1.01%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF HAWAII	6	\$552,500.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF SPRINGFIELD	7	\$610,497.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF STANLY	4	\$467,700.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF THE WEST	4	\$426,071.28	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WASHINGTON	4	\$341,375.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WHITTIER, NA	1	\$65,600.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
BANKIOWA	3	\$283,400.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
BANKWEST	1	\$57,950.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
BAXTER CREDIT UNION	5	\$473,200.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
BAY FEDERAL CREDIT UNION	1	\$63,750.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
BENCHMARK BANK	1	\$107,700.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$168,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$379,829.20	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
BETTER BANKS	3	\$310,376.64	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.

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BLACKHAWK STATE BANK	15	\$1,452,300.00	0.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOEING EMPLOYEES CREDIT UNION	3	\$231,843.76	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOULDER VALLEY CREDIT UNION	1	\$98,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BROKAW CREDIT UNION	1	\$115,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$188,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARROLLTON BANK	5	\$524,100.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CBC FEDERAL CREDIT UNION	2	\$180,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL BANK	1	\$100,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL BANK ILLINOIS	6	\$548,475.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL BANK OF PROVO	3	\$285,700.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL MORTGAGE COMPANY	34	\$3,275,961.16	1.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL SAVINGS BANK	1	\$86,021.86	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL STATE BANK	4	\$360,370.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRIS FEDERAL CREDIT UNION	3	\$342,600.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRUE BANK	2	\$194,400.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$539,500.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHELSEA GROTON BANK	1	\$67,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHEMICAL BANK	4	\$384,610.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHETCO FEDERAL CREDIT UNION	4	\$361,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS BANK	1	\$64,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$230,450.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS COMMUNITY BANK	3	\$227,580.89	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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CITIZENS FIRST NATIONAL BANK	10	\$888,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,839.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,794,189.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$289,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	16	\$1,537,920.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$68,980.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	5	\$528,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$89,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$286,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$353,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,172.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$139,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$71,299.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$357,044.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	10	\$923,520.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$391,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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CORTRUST BANK	6	\$471,100.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
COVANTAGE CREDIT UNION	1	\$85,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,012,100.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION ONE	1	\$75,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION WEST	3	\$230,600.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CUMANET, LLC	2	\$221,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CUMBERLAND SECURITY BANK	8	\$746,799.83	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
CUSO MORTGAGE, INC.	2	\$186,510.16	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
DEAN COOPERATIVE BANK	2	\$164,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
DELTA COMMUNITY CREDIT UNION	8	\$654,584.81	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
DENALI STATE BANK	1	\$90,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$820,975.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
DHCU COMMUNITY CREDIT UNION	14	\$1,095,850.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
DIME BANK	1	\$108,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
DORAL BANK	3	\$292,813.05	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	27	\$2,470,969.43	1.06%0	\$0.00NA0	\$0.00NA0	\$0.
DUPAGE CREDIT UNION	2	\$235,410.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
DUPONT STATE BANK	1	\$92,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$531,901.41	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
E-CENTRAL CREDIT UNION	1	\$84,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
EAST WEST BANK	1	\$122,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	2	\$207,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$173,750.88	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$360,854.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.

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ENVISION CREDIT UNION	1	\$58,800.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
FAIRWINDS CREDIT UNION	6	\$627,950.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS & MERCHANTS BANK	7	\$687,930.06	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS STATE BANK	2	\$135,200.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE	7	\$714,500.68	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$522,850.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$147,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$320,900.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$222,200.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$229,845.53	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK	1	\$102,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK RICHMOND, NA	10	\$856,706.88	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,904,755.91	0.82%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK NA	8	\$796,800.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CLOVER LEAF BANK	2	\$183,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	6	\$531,600.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COUNTY BANK	1	\$112,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$222,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$254,200.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,254,939.46	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$292,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$1,375,673.00	0.59%	0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK	5	\$413,221.73	0.18%	0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$397,875.00	0.17%	0	\$0.00	NA0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$164,000.00	0.07%	0	\$0.00	NA0
FIRST HAWAIIAN BANK	1	\$107,000.00	0.05%	0	\$0.00	NA0
FIRST HERITAGE FINANCIAL, LLC	3	\$297,800.00	0.13%	0	\$0.00	NA0
FIRST INTERSTATE BANK	27	\$2,558,900.00	1.1%	0	\$0.00	NA0
FIRST MERIT MORTGAGE CORPORATION	46	\$3,854,328.12	1.66%	0	\$0.00	NA0
FIRST MORTGAGE COMPANY INC.	3	\$302,600.00	0.13%	0	\$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C.	47	\$4,362,889.00	1.88%	0	\$0.00	NA0
FIRST MORTGAGE CORPORATION	1	\$103,770.00	0.04%	0	\$0.00	NA0
FIRST NATIONAL BANK	1	\$79,200.00	0.03%	0	\$0.00	NA0
FIRST NATIONAL BANK & TRUST	3	\$269,500.00	0.12%	0	\$0.00	NA0
FIRST NATIONAL BANK ALASKA	6	\$643,300.00	0.28%	0	\$0.00	NA0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$980,565.00	0.42%	0	\$0.00	NA0
FIRST NATIONAL BANK OF DEERWOOD	3	\$305,800.00	0.13%	0	\$0.00	NA0
FIRST NATIONAL BANK OF GRANT PARK	1	\$85,000.00	0.04%	0	\$0.00	NA0
FIRST NATIONAL BANK OF HARTFORD	2	\$194,600.00	0.08%	0	\$0.00	NA0
FIRST NATIONAL BANK OF WATERLOO	6	\$583,075.00	0.25%	0	\$0.00	NA0

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FIRST NORTHERN CREDIT UNION	3	\$330,000.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	9	\$743,900.00	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	9	\$789,073.98	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST STATE BANK OF ILLINOIS	7	\$567,621.17	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$414,200.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST UNITED BANK	4	\$412,500.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST UNITED BANK & TRUST	1	\$72,500.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	1	\$116,588.35	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	4	\$398,200.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00
FOX RIVER STATE BANK	2	\$160,600.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
FRANDSEN BANK & TRUST	4	\$390,880.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00
FRANKENMUTH CREDIT UNION	15	\$1,327,900.00	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00
FULTON BANK	18	\$1,793,675.00	0.77%	\$0.00	NA0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	1	\$118,300.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00
GATEWAY BUSINESS BANK	1	\$64,500.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	10	\$779,225.00	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00
GESA CREDIT UNION	7	\$639,300.00	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$116,250.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	3	\$306,750.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	6	\$532,510.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$829,235.00	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$49,650.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	16	\$1,351,200.00	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$188,350.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$335,200.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00

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GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	22	\$2,102,850.00	0.91%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HANNIBAL NATIONAL BANK	2	\$159,750.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HARBORONE CREDIT UNION	4	\$354,500.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HARVARD SAVINGS BANK	2	\$110,200.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HAWAII NATIONAL BANK	1	\$89,878.76	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HAWTHORN BANK	3	\$274,861.52	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HEARTLAND BANK	6	\$648,760.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HEARTLAND CREDIT UNION	3	\$306,870.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HERITAGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HICKORY POINT BANK AND TRUST, FSB	2	\$142,351.35	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HILLTOP NATIONAL BANK	1	\$92,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME FEDERAL BANK	8	\$722,400.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME FEDERAL SAVINGS BANK	5	\$347,400.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME FINANCING CENTER INC.	1	\$116,250.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOMETOWN BANK	4	\$371,700.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOMEWISE, INC.	1	\$122,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HONESDALE NATIONAL BANK	1	\$90,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE HONOR STATE BANK	1	\$123,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HSBC MORTGAGE CORPORATION (USA)	1	\$114,851.96	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
I-C FEDERAL CREDIT UNION	4	\$370,100.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IDAHO CENTRAL CREDIT UNION	21	\$2,117,535.00	0.91%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$795,500.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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ILLINI BANK	8	\$780,695.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	11	\$1,033,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$325,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	5	\$352,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$300,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$248,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$503,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$212,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LES BOIS FEDERAL CREDIT UNION	1	\$40,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$63,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$492,382.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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MACON BANK, INC.	1	\$89,800.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MAGNA BANK	1	\$109,450.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MAINSTREET CREDIT UNION	2	\$192,050.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MANUFACTURERS BANK AND TRUST CO.	5	\$490,988.26	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MARINE BANK	34	\$3,084,777.44	1.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MARQUETTE BANK	1	\$70,300.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MARSHALL COMMUNITY CREDIT UNION	3	\$270,390.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MARSHFIELD SAVINGS BANK	3	\$322,900.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MAX CREDIT UNION	3	\$289,300.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MCHENRY SAVINGS BANK	1	\$74,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MECHANICS SAVINGS BANK	1	\$120,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MEMBER HOME LOAN, L.L.C.	3	\$343,834.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERCANTILE BANK	11	\$926,936.20	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$839,329.78	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERIWEST MORTGAGE COMPANY, LLC	7	\$758,750.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERRIMACK COUNTY SAVINGS BANK	2	\$181,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MID MINNESOTA FEDERAL CREDIT UNION	7	\$601,923.56	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDLAND STATES BANK	2	\$190,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$301,325.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDWEST COMMUNITY BANK	1	\$51,200.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDWEST FINANCIAL CREDIT	2	\$217,900.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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UNION						
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$203,700.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOULA FEDERAL CREDIT UNION	5	\$426,600.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOURI CREDIT UNION	18	\$1,772,245.00	0.76%0	\$0.00NA0	\$0.00NA0	\$0.
MONSON SAVINGS BANK	1	\$60,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE AMERICA, INC.	4	\$449,100.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	14	\$1,218,140.15	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CLEARING CORPORATION	3	\$320,900.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
MT. MCKINLEY BANK	1	\$95,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
NCB, FSB	8	\$679,600.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,143,250.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$88,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
NEWFIELD NATIONAL BANK	3	\$310,900.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$351,500.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$81,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	36	\$3,374,074.57	1.45%0	\$0.00NA0	\$0.00NA0	\$0.
NORWOOD COOPERATIVE BANK	3	\$237,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
NUMERICA CREDIT UNION	1	\$88,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
OAK BANK	7	\$595,970.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
OCEANFIRST BANK	1	\$110,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
OHIO UNIVERSITY CREDIT UNION	6	\$479,167.78	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	1	\$122,700.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$276,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.

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OLIN COMMUNITY CREDIT UNION						
OMNIAMERICAN BANK	1	\$100,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ONE UNITED BANK	1	\$113,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ONE WASHINGTON FINANCIAL	2	\$183,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OPPORTUNITIES CREDIT UNION	2	\$240,186.87	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$164,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OREGONIANS FEDERAL CREDIT UNION	1	\$76,800.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORIENTAL BANK AND TRUST	2	\$162,901.24	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORNL FEDERAL CREDIT UNION	8	\$727,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORRSTOWN BANK	4	\$389,925.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PACIFIC NW FEDERAL CREDIT UNION	2	\$164,650.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PAPER CITY SAVINGS ASSOCIATION	1	\$90,100.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PARK BANK	4	\$376,276.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,800.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PENTAGON FEDERAL CREDIT UNION	1	\$64,900.46	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PEOPLES BANK	2	\$205,900.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$191,250.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PHH MORTGAGE CORPORATION	1	\$111,393.63	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,326.54	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PIONEER CREDIT UNION	10	\$895,900.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
POLICE AND FIRE FEDERAL CREDIT	2	\$132,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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UNION POPULAR MORTGAGE, INC.	1	\$99,815.82	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PORT WASHINGTON STATE BANK	8	\$689,238.30	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$726,650.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRAIRIE STATE BANK & TRUST	16	\$1,338,177.00	0.58%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PREMIER AMERICA CREDIT UNION	1	\$78,400.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PREMIER BANK OF JACKSONVILLE	3	\$282,847.59	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRIMEBANK	5	\$551,650.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRIMEWEST MORTGAGE CORPORATION	2	\$202,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRIORITY ONE CREDIT UNION	1	\$123,033.04	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$563,900.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PROFILE BANK FSB	1	\$110,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PROVIDENT CREDIT UNION	6	\$646,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$580,800.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PUTNAM BANK	1	\$120,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
QUALSTAR CREDIT UNION	4	\$360,870.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$1,105,130.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RED CANOE CREDIT UNION	2	\$180,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
REDSTONE FEDERAL CREDIT UNION	10	\$954,033.54	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RIDDELL NATIONAL BANK	8	\$641,600.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ROBINS FEDERAL CREDIT UNION	10	\$845,564.98	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$716,948.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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RPM MORTGAGE, INC.	3	\$351,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
SACRAMENTO CREDIT UNION	1	\$47,927.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
SAFE CREDIT UNION	1	\$118,247.59	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$94,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$232,845.09	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$268,550.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MAINE	2	\$180,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	4	\$335,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$323,800.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$332,900.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
SECURITY SAVINGS BANK	1	\$95,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SHELL FEDERAL CREDIT UNION	2	\$209,050.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$104,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SIR FEDERAL CREDIT UNION	1	\$96,600.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SIUSLAW BANK	5	\$415,700.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,450.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SOLARITY CREDIT UNION	1	\$100,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SOMERSET TRUST COMPANY	1	\$56,500.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
SOUND COMMUNITY BANK	7	\$613,340.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTH CAROLINA FEDERAL CREDIT	3	\$213,100.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.

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UNION SOUTHERN BANK & TRUST COMPANY	2	\$233,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,900.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
SPC COOPERATIVE CREDIT UNION	1	\$68,400.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$468,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$70,720.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$207,250.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS BANK	2	\$207,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$228,550.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD MORTGAGE CORPORATION	20	\$1,991,750.00	0.86%0	\$0.00NA0	\$0.00NA0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK AND TRUST	2	\$206,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF LINCOLN	6	\$570,983.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF NEW PRAGUE	1	\$104,700.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF SOUTHERN UTAH	8	\$681,150.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF THE LAKES	3	\$282,150.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
STERLING SAVINGS BANK	7	\$551,410.62	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$472,835.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$421,400.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
STOCKMAN BANK OF MONTANA	1	\$43,400.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$619,400.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.

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SUMMIT CREDIT UNION	10	\$1,082,350.80	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$288,747.44	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
SUPERIOR BANK	1	\$90,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$498,900.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
SUTTON BANK	3	\$273,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
TAYLOR COUNTY BANK	2	\$206,620.31	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
TEACHERS FEDERAL CREDIT UNION	5	\$451,875.69	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
TELCOM CREDIT UNION	6	\$494,500.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,880.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$472,525.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK	3	\$263,300.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	5	\$343,399.59	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$49,300.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
THE MERCHANTS NATIONAL BANK	3	\$200,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$195,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	4	\$364,500.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
THE PEOPLES BANK	1	\$79,500.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
THE PEOPLES CREDIT UNION	1	\$85,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	6	\$476,200.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
THINK MUTUAL BANK	9	\$932,400.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	4	\$413,278.30	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$120,700.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.

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TOPLINE FEDERAL CREDIT UNION						
TOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$667,850.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
TOWNE MORTGAGE COMPANY	2	\$229,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVERSE CITY STATE BANK	9	\$877,270.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVIS CREDIT UNION	6	\$519,700.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
TRISTAR BANK	1	\$110,845.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
UMPQUA BANK	2	\$218,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK	5	\$432,500.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	9	\$782,325.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK AND TRUST COMPANY	2	\$182,856.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK OF UNION	4	\$283,600.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED COMMUNITY BANK	31	\$2,863,747.71	1.23%1	\$108,589.27NA1	\$108,589.27NA0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$114,450.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$278,900.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$344,400.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$188,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$190,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
VERITY CREDIT UNION	1	\$75,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$701,200.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.

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	VIRGINIA CREDIT UNION, INC.	4	\$331,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$799,385.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$259,468.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$164,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$132,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$389,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,001,275.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	10	\$911,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$709,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$153,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$967,210.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$36,195,133.25	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,508	\$232,246,302.78	100%	1	\$108,589.27	1	\$108,589.27	0	\$0.00	0	\$0.00
31416WTV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$804,723.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$161,025.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION	1	\$162,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ALABAMA ONE CREDIT UNION	2	\$322,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
ALTRA FEDERAL CREDIT UNION	11	\$1,795,850.00	1.01%0	\$0.00NA0	\$0.00NA0	\$0.
AMARILLO NATIONAL BANK	1	\$168,300.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
AMEGY MORTGAGE	4	\$639,450.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,983,792.61	2.24%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAHOMEKEY, INC	1	\$157,571.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK & TRUST CO., INC.	2	\$305,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,985.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK, N.A.	2	\$324,687.31	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,200.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN FEDERAL SAVINGS BANK	3	\$467,200.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$822,800.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, TERRELL	5	\$801,400.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$154,800.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	6	\$951,750.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ANCHORBANK FSB	12	\$1,929,883.00	1.09%0	\$0.00NA0	\$0.00NA0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$492,700.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
	6	\$951,400.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.

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ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	11	\$1,776,295.00	1%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED CREDIT UNION	1	\$155,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
AUBURNBANK	2	\$301,375.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
BANCORPSOUTH BANK	17	\$2,725,208.00	1.53%0	\$0.00NA0	\$0.00NA0	\$0.
BANK MUTUAL	10	\$1,623,990.50	0.91%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF AMERICAN FORK	1	\$152,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF HAWAII	9	\$1,433,900.00	0.81%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF LANCASTER	1	\$150,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF STANLY	3	\$499,700.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF THE WEST	3	\$503,582.72	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WASHINGTON	3	\$472,408.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WESTON	1	\$165,030.85	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BANKIOWA	2	\$332,875.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
BANKWEST	1	\$153,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
BAXTER CREDIT UNION	2	\$325,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
BELLCO CREDIT UNION	1	\$157,550.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BENCHMARK BANK	2	\$318,400.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
BETTER BANKS	1	\$173,630.81	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BLACKHAWK STATE BANK	7	\$1,129,450.00	0.64%0	\$0.00NA0	\$0.00NA0	\$0.
BOEING EMPLOYEES CREDIT UNION	8	\$1,305,350.00	0.73%0	\$0.00NA0	\$0.00NA0	\$0.
BOULDER VALLEY CREDIT UNION	4	\$643,700.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
CAPITAL CREDIT UNION	2	\$304,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$327,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
CARROLLTON BANK	2	\$310,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL BANK ILLINOIS	1	\$171,587.66	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL MINNESOTA	1	\$156,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.

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FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY	14	\$2,261,798.13	1.27%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL STATE BANK	1	\$150,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$500,600.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRUE BANK	3	\$499,700.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$621,000.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$163,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS COMMUNITY BANK	1	\$162,063.50	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$318,850.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,044,928.00	1.71%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS STATE BANK	2	\$332,500.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
CMG MORTGAGE, INC	1	\$161,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$939,360.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
COLUMBIA CREDIT UNION	2	\$323,600.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$150,300.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK, N.A.	2	\$333,400.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$322,900.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY STATE BANK OF ROCK	1	\$150,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.

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FALLS COMMUNITYONE BANK, N.A.	4	\$657,100.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
CONNECTICUT RIVER BANK CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA CREDIT UNION WEST CU COMMUNITY, LLC	2	\$323,800.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
CUSO MORTGAGE, INC.	3	\$484,800.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
DEAN COOPERATIVE BANK	1	\$170,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$156,850.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
DENALI STATE BANK	1	\$163,250.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$174,600.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$313,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$323,981.59	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
DIME BANK	1	\$152,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$318,300.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
DUPAGE CREDIT UNION	4	\$652,349.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
DUPONT STATE BANK	1	\$151,200.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$155,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
EAST WEST BANK	11	\$1,776,048.03	1%0	\$0.00NA0	\$0.00NA0	\$0.
ENT FEDERAL CREDIT UNION	6	\$988,550.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
ESB MORTGAGE COMPANY	1	\$153,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FAA CREDIT UNION	4	\$657,985.80	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS & MERCHANTS BANK	1	\$171,778.60	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$317,901.49	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$170,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$171,450.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$162,962.38	0.09%0	\$0.00NA0	\$0.00NA0	\$0.

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FARMERS BANK & CAPITAL TRUST	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$650,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$812,294.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$305,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,603,753.87	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$325,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$164,148.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$155,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$656,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$151,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$676,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$480,155.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST HAWAIIAN BANK	1	\$156,800.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST HERITAGE FINANCIAL, LLC	2	\$327,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST INTERSTATE BANK	22	\$3,569,020.00	2.01%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,594,950.00	0.9%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE COMPANY INC.	1	\$161,800.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,253,957.00	1.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE CORPORATION	1	\$171,992.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK & TRUST	5	\$800,900.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK ALASKA	5	\$813,500.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK OF DEERWOOD	1	\$156,800.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK OF WATERLOO	4	\$658,900.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST OPTION BANK	1	\$153,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST REPUBLIC BANK	1	\$156,375.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,125,800.00	0.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST UNITED BANK & TRUST	2	\$302,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FULTON BANK	17	\$2,805,910.00	1.58%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GATEWAY BUSINESS BANK	4	\$643,610.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GATEWAY MORTGAGE CORPORATION	6	\$1,003,394.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$157,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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GEORGETOWN SAVINGS BANK						
GESA CREDIT UNION	1	\$150,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$340,500.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
GREAT LAKES CREDIT UNION	4	\$644,400.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
GREAT MIDWEST BANK SSB	3	\$496,500.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$655,545.64	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
GTE FEDERAL CREDIT UNION	2	\$310,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$156,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN CREDIT UNION	5	\$759,500.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,616,350.00	0.91%0	\$0.00NA0	\$0.00NA0	\$0.
HANCOCK BANK	1	\$172,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
HANNIBAL NATIONAL BANK	3	\$482,200.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND BANK	8	\$1,318,700.00	0.74%0	\$0.00NA0	\$0.00NA0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$161,200.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL BANK	3	\$484,600.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL SAVINGS BANK	5	\$820,200.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
HOME STATE BANK	2	\$331,817.19	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
HOMETOWN BANK	1	\$167,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$149,802.47	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ICON CREDIT UNION	1	\$166,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$623,700.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
IH MISSISSIPPI VALLEY CREDIT	4	\$646,600.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.

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UNION ILLINOIS NATIONAL BANK	4	\$661,570.00	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	4	\$633,200.00	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$500,650.00	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$323,350.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00
JEANNE DARC CREDIT UNION	2	\$318,000.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	1	\$161,600.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$162,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
LAKE AREA BANK	1	\$174,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	10	\$1,588,900.00	0.89%	\$0.00	NA0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,500.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	3	\$497,200.00	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00
LEADER BANK, N.A.	1	\$171,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$489,600.00	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$668,755.00	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$168,750.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
MAGNA BANK	4	\$648,250.00	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$322,000.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00
MARINE BANK	9	\$1,443,787.57	0.81%	\$0.00	NA0	\$0.00	NA0	\$0.00
MARQUETTE BANK	2	\$314,800.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$307,000.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00
MARSHFIELD SAVINGS BANK	4	\$627,405.00	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00

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MAX CREDIT UNION	2	\$313,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
MECHANICS SAVINGS BANK	1	\$167,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$484,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
MERCANTILE BANK	1	\$171,129.89	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MIDLAND STATES BANK	1	\$153,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST COMMUNITY BANK	2	\$327,910.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWESTONE BANK	1	\$162,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$333,200.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$324,300.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOURI CREDIT UNION	4	\$656,200.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
MONSON SAVINGS BANK	2	\$343,430.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE AMERICA, INC.	3	\$517,200.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	1	\$169,100.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,171.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$318,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
MT. MCKINLEY BANK	3	\$480,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
NASA FEDERAL CREDIT UNION	1	\$156,200.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
NCB, FSB	1	\$160,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$340,157.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.

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NORTHERN OHIO INVESTMENT COMPANY						
NORTHWESTERN MORTGAGE COMPANY	8	\$1,280,412.81	0.72%0	\$0.00NA0	\$0.00NA0	\$0.
NORWOOD COOPERATIVE BANK	1	\$158,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$332,900.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
OAK BANK	3	\$510,700.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
OCEANFIRST BANK	1	\$163,300.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$321,800.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	3	\$474,500.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ORIENTAL BANK AND TRUST	1	\$157,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$171,950.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
ORRSTOWN BANK	2	\$334,500.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$314,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
PANHANDLE STATE BANK	1	\$168,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PARK BANK	1	\$171,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$149,802.47	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
PATELCO CREDIT UNION	1	\$170,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$154,800.48	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK	1	\$160,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,500.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
PHH MORTGAGE CORPORATION	1	\$165,170.82	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$463,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
PIONEER CREDIT UNION	2	\$330,050.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$160,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.

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PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$464,650.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION	5	\$805,028.67	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
PREMIER BANK OF JACKSONVILLE PRIMEBANK PRIMELENDING, A	1	\$169,050.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION	1	\$161,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PRIORITY ONE CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION	3	\$475,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
QUALSTAR CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,385.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
REAL ESTATE MORTGAGE NETWORK INC. RED CANOE CREDIT UNION	1	\$151,437.02	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1	\$155,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION	2	\$321,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$333,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$477,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
	5	\$829,927.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$172,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$166,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	6	\$949,543.34	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$310,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$304,100.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$480,100.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
	4	\$646,467.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$163,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.

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ROLLSTONE BANK & TRUST						
RPM MORTGAGE, INC.	2	\$320,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$316,952.34	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAN DIEGO COUNTY CREDIT UNION	1	\$163,100.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAVINGS BANK OF MAINE	1	\$160,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,600.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SCHOOLS FINANCIAL CREDIT UNION	1	\$168,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SEASONS FEDERAL CREDIT UNION	2	\$316,481.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SILVER STATE SCHOOLS CREDIT UNION	2	\$328,036.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SIUSLAW BANK	2	\$322,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUND COMMUNITY BANK	2	\$324,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$483,200.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SPRATT SAVINGS AND LOAN	2	\$320,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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ASSOCIATION ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$308,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD MORTGAGE CORPORATION	6	\$970,336.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$337,664.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK AND TRUST	2	\$313,800.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF CROSS PLAINS	1	\$158,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF THE LAKES	1	\$152,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
STERLING SAVINGS BANK	1	\$154,700.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$320,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	9	\$1,450,441.00	0.82%0	\$0.00NA0	\$0.00NA0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$153,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
TEACHERS FEDERAL CREDIT UNION	4	\$650,000.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
TEXAS BANK	1	\$157,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,400.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$150,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.

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THE FARMERS STATE BANK AND TRUST COMPANY						
THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$164,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THE PEOPLES CREDIT UNION	1	\$158,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THINK MUTUAL BANK	4	\$632,400.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$321,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$493,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$155,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
TOWNE MORTGAGE COMPANY	1	\$153,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVERSE CITY STATE BANK	2	\$314,430.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVIS CREDIT UNION	2	\$328,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
UMPQUA BANK	1	\$162,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK	3	\$478,400.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	3	\$489,800.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK OF UNION	2	\$329,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK, N.A.	1	\$165,300.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED COMMUNITY BANK	8	\$1,319,482.15	0.74%0	\$0.00NA0	\$0.00NA0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$325,800.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,400.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$157,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$161,154.94	0.09%0	\$0.00NA0	\$0.00NA0	\$0.

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	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$504,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$485,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,493,044.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$664,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$650,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$947,550.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,962.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$645,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$155,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$155,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$28,251,734.43	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,102	\$177,748,041.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WTW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$207,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$279,850.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$288,565.46	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
ALLIED HOME MORTGAGE CORPORATION	1	\$88,875.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ALPINE BANK & TRUST CO.	13	\$1,201,773.55	1.09%0	\$0.00NA0	\$0.00NA0	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$193,600.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
AMARILLO NATIONAL BANK	1	\$88,388.65	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
AMEGY MORTGAGE	2	\$197,450.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	8	\$789,469.39	0.72%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAHOMEKEY, INC	2	\$197,200.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK	3	\$301,987.12	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, TERRELL	4	\$389,520.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$188,794.91	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$480,300.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$107,200.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
ANCHORBANK FSB	14	\$1,377,602.68	1.25%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED BANK, NA	60	\$5,931,841.75	5.38%0	\$0.00NA0	\$0.00NA0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
AUBURNBANK	1	\$87,073.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$192,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$90,606.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
	15	\$1,478,150.00	1.34%0	\$0.00NA0	\$0.00NA0	\$0.

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BANCORPSOUTH BANK						
BANK FIRST NATIONAL	2	\$185,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
BANK MUTUAL	1	\$90,950.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF AMERICAN FORK	2	\$196,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF SPRINGFIELD	1	\$90,400.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF THE WEST	12	\$1,197,512.05	1.09%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WASHINGTON	2	\$191,600.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BANKNEWPORT	1	\$100,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BAXTER CREDIT UNION	1	\$88,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
BELLCO CREDIT UNION	4	\$408,671.35	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
BENCHMARK BANK	1	\$87,238.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$301,302.12	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
BLACKHAWK STATE BANK	2	\$201,600.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
BLOOMFIELD STATE BANK	2	\$202,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
BOEING EMPLOYEES CREDIT UNION	10	\$1,029,812.86	0.93%0	\$0.00NA0	\$0.00NA0	\$0.
BRIDGEWATER CREDIT UNION	2	\$186,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
BROKAW CREDIT UNION	1	\$93,588.74	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
BUSEY BANK	5	\$479,559.38	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$200,320.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
CARROLLTON BANK	1	\$108,810.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CENTENNIAL LENDING, LLC	2	\$190,200.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL BANK ILLINOIS	1	\$101,250.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$99,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.

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CENTRAL BANK OF PROVO						
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$205,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL MORTGAGE COMPANY	14	\$1,361,311.85	1.23%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL STATE BANK	1	\$107,214.26	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CENTREBANK	1	\$99,650.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$88,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRUE BANK	3	\$293,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A	2	\$201,100.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
CENTURY LENDING CFCU COMMUNITY CREDIT UNION	3	\$293,735.54	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$88,487.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$201,119.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$86,558.61	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$358,544.83	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,588,783.96	1.44%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS STATE BANK	1	\$88,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$312,366.84	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
CMG MORTGAGE, INC	1	\$100,725.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$97,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$95,881.96	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
COLONIAL SAVINGS FA	1	\$90,375.22	0.08%0	\$0.00NA0	\$0.00NA0	\$0.

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COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,200.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$90,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK, N.A.	5	\$488,150.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,700.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY STATE BANK	1	\$105,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITYONE BANK, N.A.	3	\$299,750.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
CONNECTICUT RIVER BANK	1	\$100,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$95,700.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	\$104,444.91	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CORTRUST BANK	1	\$98,270.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
COVANTAGE CREDIT UNION	1	\$89,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$207,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION WEST	1	\$95,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CRESCENT CREDIT UNION	2	\$204,143.80	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
CSB STATE BANK	1	\$108,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CUSO MORTGAGE, INC.	2	\$193,700.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
DELTA COMMUNITY CREDIT UNION	7	\$722,470.79	0.66%0	\$0.00NA0	\$0.00NA0	\$0.
DENVER MORTGAGE COMPANY, INC.	4	\$387,443.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$933,800.00	0.85%0	\$0.00NA0	\$0.00NA0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$470,150.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$92,627.91	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$87,650.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.

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DUPAGE CREDIT UNION						
DURANT BANK AND TRUST COMPANY	11	\$1,057,085.00	0.96%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EMPOWER FEDERAL CREDIT UNION	1	\$109,440.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ENT FEDERAL CREDIT UNION	2	\$199,624.50	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ESB FINANCIAL	1	\$91,200.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FAA CREDIT UNION	2	\$199,550.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FARMERS BANK & CAPITAL TRUST	1	\$90,400.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FARMERS BANK & TRUST, N.A.	2	\$204,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIDELITY BANK MORTGAGE	7	\$686,000.00	0.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,750.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,768.70	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST BANK	1	\$95,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,194.88	0.65%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST CITIZENS BANK NA	7	\$679,477.04	0.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST COMMUNITY CREDIT UNION	6	\$567,945.68	0.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL BANK OF LOUISIANA	1	\$97,040.43	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,100.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL BANK, FSB	1	\$109,200.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$306,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL SAVINGS BANK	2	\$208,177.04	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	7	\$691,638.26	0.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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FIRST INTERSTATE BANK						
FIRST KEYSTONE NATIONAL BANK	1	\$93,600.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	11	\$1,059,657.63	0.96%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,991,571.55	1.81%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE CORPORATION	12	\$1,177,320.00	1.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK	1	\$100,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$92,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$383,338.98	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK	50	\$4,952,998.97	4.49%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$87,889.28	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$306,879.85	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTBANK PUERTO RICO	1	\$95,887.29	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FORUM CREDIT UNION	6	\$549,400.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
FREMONT BANK	9	\$912,864.96	0.83%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	11	\$1,040,243.92	0.94%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BANK, F.S.B.	2	\$204,323.11	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BUSINESS BANK	3	\$292,935.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
GEO-CORP, INC.	1	\$100,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
GREAT MIDWEST BANK SSB	2	\$191,300.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$308,511.95	0.28%0	\$0.00NA0	\$0.00NA0	\$0.

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GROW FINANCIAL FEDERAL CREDIT UNION	5	\$510,599.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	3	\$284,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$512,988.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$377,305.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$104,870.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$474,824.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$293,927.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$373,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK	2	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HSBC MORTGAGE CORPORATION (USA)	1	\$95,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$283,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,389.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$181,572.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$282,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$104,735.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$591,747.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$186,138.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$205,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$682,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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JAMES B. NUTTER AND COMPANY						
JEANNE DARC CREDIT UNION	1	\$101,627.52	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
L&N FEDERAL CREDIT UNION	3	\$279,512.55	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$104,450.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$186,536.73	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
LANDMARK CREDIT UNION	3	\$291,894.26	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER BANK, N.A. LEADER ONE	1	\$102,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FINANCIAL CORPORATION	2	\$196,880.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$289,850.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$188,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MACHIAS SAVINGS BANK	5	\$481,556.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
MACON BANK, INC.	1	\$105,475.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MAGNA BANK	3	\$305,750.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	2	\$207,462.40	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
MARQUETTE BANK	1	\$108,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$104,800.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$87,750.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$85,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MERCANTILE BANK	3	\$308,700.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,090.55	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$104,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$182,200.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$99,100.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.

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MERRIMACK VALLEY FEDERAL CREDIT UNION						
METRO CREDIT UNION	2	\$192,605.09	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MI FINANCIAL CORPORATION	1	\$100,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MID-ISLAND MORTGAGE CORP.	2	\$201,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MID-PENN BANK	1	\$90,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDLAND STATES BANK	1	\$89,250.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDWEST COMMUNITY BANK	2	\$175,691.81	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MILFORD BANK, THE	2	\$204,753.67	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MISSOULA FEDERAL CREDIT UNION	1	\$93,408.82	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MONSON SAVINGS BANK	1	\$100,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE AMERICA, INC.	1	\$103,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE CENTER, LLC	5	\$486,201.01	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$271,200.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MOUNTAIN AMERICA CREDIT UNION	2	\$184,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$296,750.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NCB, FSB	7	\$718,900.00	0.65%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$597,900.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$86,250.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,964.95	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHWESTERN MORTGAGE COMPANY	4	\$404,700.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NUMARK CREDIT UNION	2	\$194,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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NUMERICA CREDIT UNION	1	\$97,200.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
OCEANFIRST BANK	1	\$85,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
OLD FORT BANKING COMPANY	1	\$90,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	4	\$380,425.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
OMNIAMERICAN BANK	1	\$92,735.47	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,242.75	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$210,200.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
ORRSTOWN BANK	3	\$290,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
PANHANDLE STATE BANK	1	\$102,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$267,288.86	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
PATELCO CREDIT UNION	3	\$315,310.16	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
PAWTUCKET CREDIT UNION	3	\$286,500.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$588,433.53	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK	1	\$99,100.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$203,150.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
PHH MORTGAGE CORPORATION	1	\$105,499.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PIONEER SAVINGS BANK	1	\$100,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PLATINUM HOME MORTGAGE	5	\$500,850.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
PORT WASHINGTON STATE BANK	1	\$107,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,946.57	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$561,447.25	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEWEST MORTGAGE	4	\$382,628.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.

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CORPORATION						
PRIOR LAKE STATE BANK	1	\$102,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
PROVIDENT CREDIT UNION	1	\$100,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$299,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
QUALSTAR CREDIT UNION	1	\$93,750.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
RABOBANK, N.A.	1	\$90,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$391,388.10	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
REDWOOD CREDIT UNION	2	\$197,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
RIVERHILLS BANK	4	\$384,000.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$94,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,102.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	3	\$289,500.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
S&T BANK	7	\$719,800.00	0.65%0	\$0.00NA0	\$0.00NA0	\$0.
SACRAMENTO CREDIT UNION	1	\$100,883.52	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SAFE CREDIT UNION	2	\$201,748.71	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$100,700.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SANFORD INSTITUTION FOR SAVINGS	1	\$87,250.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MAINE	1	\$86,400.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,955.81	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$204,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
SECURITY SAVINGS BANK	1	\$98,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$99,200.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$181,950.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.

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SHELL FEDERAL CREDIT UNION						
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SILVER STATE SCHOOLS CREDIT UNION	1	\$87,814.35	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$377,518.28	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
SOUND COMMUNITY BANK	1	\$100,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SPACE COAST CREDIT UNION	3	\$280,400.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS CREDIT UNION	2	\$187,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$417,100.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK AND TRUST	1	\$100,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
STEARNS LENDING, INC.	2	\$181,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
STERLING SAVINGS BANK	4	\$383,000.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	6	\$576,000.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$190,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
TEXAS BANK	1	\$100,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$484,923.50	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$195,869.66	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$190,750.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.

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THE FIRST NATIONAL BANK						
THE NATIONAL BANK OF INDIANAPOLIS	2	\$205,800.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$93,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	1	\$94,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THINK MUTUAL BANK	2	\$200,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	2	\$216,175.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
TIERONE BANK	4	\$385,950.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$290,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$403,000.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$104,800.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
TOWNE MORTGAGE COMPANY	2	\$188,700.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$103,125.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ULSTER SAVINGS BANK	1	\$102,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
UMPQUA BANK	6	\$602,000.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	6	\$579,550.59	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$86,250.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK OF UNION	1	\$90,100.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$98,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSITY CREDIT UNION	1	\$92,464.10	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$190,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.

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	VANDYK MORTGAGE CORPORATION	2	\$204,900.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
	VIRGINIA CREDIT UNION, INC.	5	\$489,900.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$200,200.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
	VYSTAR CREDIT UNION	1	\$100,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	WALLIS STATE BANK	1	\$102,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$274,200.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
	WESTBURY BANK	1	\$85,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
	WESTCON SIN CREDIT UNION	2	\$194,281.23	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
	WILLIAMSTOWN SAVINGS BANK	1	\$104,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$106,200.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
	WORKERS CREDIT UNION	1	\$98,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	10	\$949,103.74	0.86%0	\$0.00NA0	\$0.00NA0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$85,894.26	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	187	\$18,153,404.61	16.41%0	\$0.00NA0	\$0.00NA0	\$0.
Total		1,129	\$110,246,943.74	100%0	\$0.00 0	\$0.00 0	\$0.
31416WTX0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$118,400.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,108.10	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,300.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
	ADVANTAGE BANK	3	\$352,059.21	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,700.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,855.81	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,920.79	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
	ALPINE BANK & TRUST CO.	7	\$820,111.62	0.96%0	\$0.00NA0	\$0.00NA0	\$0.
		4	\$469,715.03	0.55%0	\$0.00NA0	\$0.00NA0	\$0.

AMARILLO NATIONAL BANK						
AMERICA FIRST FEDERAL CREDIT UNION	3	\$354,100.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAHOMEKEY, INC	1	\$116,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$352,100.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN FINANCE HOUSE LARIBA	1	\$116,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERICAN NATIONAL BANK, TERRELL	2	\$236,180.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
AMERIFIRST FINANCIAL CORPORATION	1	\$117,600.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ANCHORBANK FSB	1	\$112,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ARIZONA STATE CREDIT UNION	8	\$944,700.00	1.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ASSOCIATED BANK, NA	1	\$120,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ASSOCIATED CREDIT UNION	50	\$5,850,235.45	6.82%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANCORPSOUTH BANK	2	\$231,750.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK FIRST NATIONAL	13	\$1,513,300.00	1.76%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF AKRON	3	\$344,012.16	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF THE WEST	3	\$351,997.42	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK OF WASHINGTON	14	\$1,598,961.89	1.86%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BAXTER CREDIT UNION	1	\$109,864.75	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BENCHMARK BANK	1	\$112,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BERKSHIRE COUNTY SAVINGS BANK	2	\$230,700.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BETHPAGE FEDERAL CREDIT UNION	2	\$220,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$342,000.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	4	\$460,500.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$111,900.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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BLACKHAWK STATE BANK						
BOEING EMPLOYEES CREDIT UNION	3	\$350,215.03	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BUSEY BANK	1	\$114,700.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARROLLTON BANK	2	\$240,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTENNIAL LENDING, LLC	2	\$230,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL BANK OF PROVO	1	\$124,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL MORTGAGE COMPANY	17	\$1,986,503.90	2.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL STATE BANK	1	\$114,500.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRUE BANK	1	\$122,700.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$226,044.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHELSEA GROTON SAVINGS BANK	1	\$112,517.69	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITADEL FEDERAL CREDIT UNION	2	\$223,500.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS FIRST NATIONAL BANK	2	\$232,600.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,539,179.27	1.79%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENSFIRST CREDIT UNION	3	\$359,416.18	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COASTLINE FEDERAL CREDIT UNION	2	\$239,575.55	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY BANK, N.A.	2	\$236,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$223,400.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY STATE BANK	1	\$121,892.58	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CONSUMER LOAN SERVICES, LLC	3	\$346,200.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CORTRUST BANK	2	\$229,215.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COVANTAGE CREDIT UNION	2	\$226,359.22	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$115,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

CREDIT UNION MORTGAGE ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$235,436.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
CRESCENT CREDIT UNION	2	\$233,075.68	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
CUSO MORTGAGE, INC.	1	\$118,050.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
DANVERSBANK	1	\$115,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
DEAN COOPERATIVE BANK	2	\$234,500.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
DELTA COMMUNITY CREDIT UNION	3	\$351,813.56	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,350.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$582,757.91	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
DUPAGE CREDIT UNION	1	\$119,200.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$589,614.65	0.69%0	\$0.00NA0	\$0.00NA0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
ENT FEDERAL CREDIT UNION	3	\$348,089.11	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
EXCHANGE STATE BANK	1	\$123,392.43	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
FAIRWINDS CREDIT UNION	2	\$237,800.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$239,787.86	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	2	\$230,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE FINANCIAL	7	\$798,967.46	0.93%0	\$0.00NA0	\$0.00NA0	\$0.
PARTNERS CREDIT UNION	3	\$344,705.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CENTURY BANK	1	\$122,400.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK & TRUST	8	\$939,773.62	1.1%0	\$0.00NA0	\$0.00NA0	\$0.

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COMPANY OF SC FIRST CITIZENS BANK NA	5	\$605,650.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$349,372.46	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$575,296.22	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$117,619.44	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$597,250.00	0.7%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$580,450.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$231,008.57	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	5	\$601,250.00	0.7%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$812,944.39	0.95%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,055,598.65	1.23%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE CORPORATION	1	\$112,500.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST OPTION BANK	1	\$112,100.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK	22	\$2,556,183.37	2.98%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,300.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$113,750.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
	4	\$462,550.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.

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FORUM CREDIT UNION						
FREMONT BANK	4	\$456,651.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	9	\$1,038,720.00	1.21%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BANK, F.S.B.	2	\$231,467.83	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
GEO-CORP, INC.	1	\$111,200.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
GESA CREDIT UNION	2	\$223,571.21	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$123,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
GREAT MIDWEST BANK SSB	1	\$114,500.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$122,400.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN CREDIT UNION	2	\$227,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$222,600.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
GUILD MORTGAGE COMPANY	5	\$561,082.00	0.65%0	\$0.00NA0	\$0.00NA0	\$0.
HAMPDEN BANK	1	\$114,200.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
HARBORONE CREDIT UNION	4	\$482,860.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
HIWAY FEDERAL CREDIT UNION	3	\$338,821.52	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
HOME BANK	1	\$111,300.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL BANK	1	\$119,050.03	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FINANCING CENTER INC.	2	\$240,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
HOMETOWN BANK	1	\$121,600.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
HONESDALE NATIONAL BANK	1	\$118,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
THE HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,701.40	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$119,850.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
ILLINI BANK	1	\$121,447.34	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$124,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.

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INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK	1	\$115,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IOWA BANKERS MORTGAGE CORPORATION	3	\$345,400.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JAMES B. NUTTER AND COMPANY	3	\$349,850.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
KIRTLAND FEDERAL CREDIT UNION	2	\$242,501.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
L&N FEDERAL CREDIT UNION	5	\$590,257.95	0.69%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LAKE FOREST BANK & TRUST	1	\$117,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LAKE MICHIGAN CREDIT UNION	1	\$115,286.31	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,300.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LEA COUNTY STATE BANK	1	\$118,750.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LIFESTORE BANK	1	\$110,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LOCKHEED FEDERAL CREDIT UNION	4	\$461,050.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MACHIAS SAVINGS BANK	1	\$112,400.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MARINE BANK	1	\$114,614.78	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MARQUETTE BANK	2	\$229,021.59	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MARSHFIELD SAVINGS BANK	1	\$111,500.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MEMBER HOME LOAN, L.L.C.	1	\$108,844.14	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,356.93	0.7%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,900.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$114,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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MID MINNESOTA FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
MID-PENN BANK	1	\$120,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
MIDLAND STATES BANK	2	\$229,350.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWESTONE BANK	4	\$465,802.66	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
MILFORD BANK, THE	2	\$230,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
MONTICELLO BANKING COMPANY	2	\$233,500.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	1	\$124,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,877.26	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
NCB, FSB	2	\$230,300.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,870.20	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWEST GEORGIA BANK	1	\$122,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$696,021.30	0.81%0	\$0.00NA0	\$0.00NA0	\$0.
NUMERICA CREDIT UNION	1	\$116,800.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
OCEANFIRST BANK	3	\$361,550.81	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	2	\$234,450.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
ONE UNITED BANK	1	\$112,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
PAWTUCKET CREDIT UNION	1	\$117,200.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$485,723.91	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
PIONEER SAVINGS BANK	1	\$120,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.

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PLATINUM HOME MORTGAGE	3	\$362,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$119,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$901,639.82	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$226,427.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$226,370.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$351,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$241,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,531.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$348,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$119,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$231,014.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	4	\$467,973.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$227,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION	3	\$366,600.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$351,100.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF CROSS PLAINS	2	\$237,600.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
STERLING SAVINGS BANK	1	\$123,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$121,050.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	4	\$484,077.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,532.77	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$454,315.53	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST STATE BANK	1	\$121,600.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	1	\$121,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$244,800.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
THINK MUTUAL BANK	2	\$229,900.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	3	\$354,855.48	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
TIERONE BANK	8	\$953,956.03	1.11%0	\$0.00NA0	\$0.00NA0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$359,874.96	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,700.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
TOWNE MORTGAGE COMPANY	1	\$121,250.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVIS CREDIT UNION	1	\$120,563.20	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
TRISTAR BANK	1	\$110,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$109,864.75	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
UMPQUA BANK	5	\$582,975.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
UNION FEDERAL SAVINGS BANK	1	\$110,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK	1	\$122,800.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.

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	UNITED BANK & TRUST	3	\$351,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	2	\$221,928.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$119,807.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$362,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$818,701.91	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$14,351,043.44	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		734	\$85,763,757.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WTY8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$488,550.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$653,395.60	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$468,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$316,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$1,472,198.96	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$330,495.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$338,783.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$1,154,938.21	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	1	\$155,082.92	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK & TRUST CO., INC.	2	\$313,700.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$649,600.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
ANCHORBANK FSB	12	\$1,921,700.00	1.31%0	\$0.00NA0	\$0.00NA0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$333,582.59	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED BANK, NA	57	\$9,231,927.20	6.31%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED CREDIT UNION	2	\$312,811.27	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
AUBURNBANK	1	\$170,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$152,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
BANCORPSOUTH BANK	11	\$1,740,413.00	1.19%0	\$0.00NA0	\$0.00NA0	\$0.
BANK FIRST NATIONAL	1	\$151,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
BANK MUTUAL	1	\$164,199.38	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF AKRON	1	\$165,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF HAWAII	3	\$470,000.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF THE WEST	6	\$967,222.00	0.66%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WESTON	1	\$170,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
BAXTER CREDIT UNION	2	\$320,700.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
BELLCO CREDIT UNION	3	\$463,015.57	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$473,000.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$468,503.38	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
BLACKHAWK STATE BANK	1	\$170,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
	21	\$3,372,167.68	2.3%0	\$0.00NA0	\$0.00NA0	\$0.

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BOEING EMPLOYEES CREDIT UNION						
BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
BUSEY BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,750.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY	3	\$465,760.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$172,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
CFCU COMMUNITY CREDIT UNION	10	\$1,620,637.06	1.11%0	\$0.00NA0	\$0.00NA0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$164,025.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST MORTGAGE, LLC	2	\$312,764.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$152,200.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$159,211.96	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$324,300.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL STATES MORTGAGE CORPORATION	8	\$1,261,714.89	0.86%0	\$0.00NA0	\$0.00NA0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$153,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK, N.A.	2	\$148,751.35	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$471,050.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY STATE BANK	1	\$161,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITYONE BANK, N.A.	2	\$323,444.64	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$153,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$308,300.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.

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CONSUMER LOAN SERVICES, LLC						
CORTRUST BANK	3	\$474,400.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
COVANTAGE CREDIT UNION	1	\$150,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
CUSO MORTGAGE, INC.	1	\$172,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
DELTA COMMUNITY CREDIT UNION	3	\$470,798.60	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,916,867.53	1.31%0	\$0.00NA0	\$0.00NA0	\$0.
DIME BANK	1	\$150,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$1,446,003.34	0.99%0	\$0.00NA0	\$0.00NA0	\$0.
DUPAGE CREDIT UNION	1	\$171,450.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	8	\$1,250,108.80	0.85%0	\$0.00NA0	\$0.00NA0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$166,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
ENT FEDERAL CREDIT UNION	4	\$633,717.86	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
ESB MORTGAGE COMPANY	2	\$331,395.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
FAA CREDIT UNION	1	\$154,400.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,650.91	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$170,498.16	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$161,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	7	\$1,134,900.00	0.78%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE	9	\$1,483,755.93	1.01%0	\$0.00NA0	\$0.00NA0	\$0.

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FIDELITY CO-OPERATIVE BANK	3	\$499,950.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
FIFTH THIRD BANK FINANCIAL	1	\$153,454.28	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
PARTNERS CREDIT UNION	2	\$313,273.99	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,300.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,093,983.28	0.75%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK NA	5	\$813,450.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,431.14	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$472,830.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK, FSB	2	\$310,103.27	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST HAWAIIAN BANK	1	\$170,129.52	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	5	\$799,250.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$165,003.50	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$800,020.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$171,983.35	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,480.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$174,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NIAGARA BANK, NATIONAL	2	\$317,097.84	0.22%0	\$0.00NA0	\$0.00NA0	\$0.

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ASSOCIATION						
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK	22	\$3,559,194.72	2.43%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST TECHNOLOGY CREDIT UNION	5	\$810,000.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
FORUM CREDIT UNION	2	\$323,794.92	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
FREMONT BANK	19	\$3,056,233.00	2.09%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	18	\$2,972,511.92	2.03%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BANK, F.S.B.	1	\$173,580.99	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
GESA CREDIT UNION	1	\$155,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
GREAT MIDWEST BANK SSB	1	\$153,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$670,860.14	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
GTE FEDERAL CREDIT UNION	1	\$168,089.68	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
GUARANTY SAVINGS BANK	2	\$311,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN CREDIT UNION	2	\$325,200.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$325,750.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
GUILD MORTGAGE COMPANY	1	\$171,840.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
HANCOCK BANK	1	\$150,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
HARBORONE CREDIT UNION	5	\$806,553.27	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND BANK	3	\$481,100.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
HILLTOP NATIONAL BANK	1	\$165,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
HIWAY FEDERAL CREDIT UNION	3	\$463,161.64	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL BANK	2	\$334,989.50	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
HOME LOAN CENTER, INC.	1	\$173,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
HOME STATE BANK	3	\$504,300.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.

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HOMEWISER, INC.	2	\$332,293.04	0.23%	1	\$164,150.51	NA	\$0.00	NA	1	\$164,150.
HONESDALE NATIONAL BANK	2	\$327,800.00	0.22%	0		\$0.00	NA	0		\$0.
THE HSBC MORTGAGE CORPORATION (USA)	2	\$319,592.82	0.22%	0		\$0.00	NA	0		\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0		\$0.00	NA	0		\$0.
I-C FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0		\$0.00	NA	0		\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$309,434.78	0.21%	0		\$0.00	NA	0		\$0.
IDAHO CENTRAL CREDIT UNION	2	\$328,277.23	0.22%	0		\$0.00	NA	0		\$0.
INDEPENDENT BANK	2	\$326,200.00	0.22%	0		\$0.00	NA	0		\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$156,000.00	0.11%	0		\$0.00	NA	0		\$0.
INVESTORS SAVINGS BANK	2	\$320,000.00	0.22%	0		\$0.00	NA	0		\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.12%	0		\$0.00	NA	0		\$0.
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0		\$0.00	NA	0		\$0.
JEANNE DARC CREDIT UNION	1	\$171,500.00	0.12%	0		\$0.00	NA	0		\$0.
L&N FEDERAL CREDIT UNION	3	\$479,407.76	0.33%	0		\$0.00	NA	0		\$0.
LAKE FOREST BANK & TRUST	1	\$155,600.00	0.11%	0		\$0.00	NA	0		\$0.
LAKE MICHIGAN CREDIT UNION	1	\$171,572.97	0.12%	0		\$0.00	NA	0		\$0.
LAKE MORTGAGE COMPANY INC.	4	\$634,400.00	0.43%	0		\$0.00	NA	0		\$0.
LAKELAND BANK	1	\$160,000.00	0.11%	0		\$0.00	NA	0		\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$463,500.00	0.32%	0		\$0.00	NA	0		\$0.
LANDMARK CREDIT UNION	6	\$967,939.73	0.66%	0		\$0.00	NA	0		\$0.
LEA COUNTY STATE BANK	1	\$169,200.00	0.12%	0		\$0.00	NA	0		\$0.
LEADER BANK, N.A.	1	\$158,000.00	0.11%	0		\$0.00	NA	0		\$0.
LIBERTY BANK FOR SAVINGS	1	\$165,248.13	0.11%	0		\$0.00	NA	0		\$0.
LIBERTY SAVINGS BANK, FSB	2	\$318,756.83	0.22%	0		\$0.00	NA	0		\$0.
	3	\$479,000.00	0.33%	0		\$0.00	NA	0		\$0.

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LOCKHEED FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	2	\$323,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
MAGNA BANK	9	\$1,441,100.44	0.98%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	1	\$168,796.08	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
MARQUETTE BANK	2	\$317,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$153,600.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MECHANICS SAVINGS BANK	1	\$152,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$813,105.22	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
MERCANTILE BANK	1	\$164,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,585.59	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK COUNTY SAVINGS BANK	6	\$978,930.44	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$326,084.75	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
METRO CREDIT UNION	2	\$320,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
METUCHEN SAVINGS BANK	1	\$172,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST COMMUNITY BANK	2	\$327,700.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	8	\$1,266,950.00	0.87%0	\$0.00NA0	\$0.00NA0	\$0.
MONSON SAVINGS BANK	3	\$498,800.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
MONTICELLO BANKING COMPANY	1	\$157,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE AMERICA, INC.	3	\$505,050.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	2	\$324,675.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$162,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$153,450.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.

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NATIONAL EXCHANGE BANK AND TRUST	2	\$332,600.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
NCB, FSB	2	\$335,356.29	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$312,500.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,669.94	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
NEWTOWN SAVINGS BANK	4	\$646,250.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$973,557.12	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
NUMERICA CREDIT UNION	2	\$332,817.32	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
OCEANFIRST BANK	4	\$616,919.92	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	6	\$965,550.00	0.66%0	\$0.00NA0	\$0.00NA0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,806.24	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$161,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
ORRSTOWN BANK	1	\$151,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$171,783.60	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
PATELCO CREDIT UNION	1	\$153,211.38	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
PAWTUCKET CREDIT UNION	4	\$669,000.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$325,425.68	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,116,629.92	0.76%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK	1	\$170,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,811.27	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$330,500.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.

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PINNACLE CAPITAL MORTGAGE CORPORATION						
PIONEER SAVINGS BANK	1	\$157,700.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
PLATINUM HOME MORTGAGE	2	\$334,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,400.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$484,800.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
RABOBANK, N.A.	4	\$652,922.16	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$166,725.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
REDWOOD CREDIT UNION	3	\$482,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
RIVERHILLS BANK	1	\$158,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$335,600.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,750.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	2	\$300,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
RSI BANK	1	\$150,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
S&T BANK	1	\$165,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$334,971.16	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
SAFE CREDIT UNION	1	\$166,200.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
SALAL CREDIT UNION	1	\$154,210.15	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$516,900.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MAINE	1	\$166,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,667.94	0.11%0	\$0.00NA0	\$0.00NA0	\$0.

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SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$641,000.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,756.40	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	2	\$316,652.11	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
SOMERSET TRUST COMPANY	1	\$172,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,803.27	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
SPACE COAST CREDIT UNION	3	\$473,819.77	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS BANK	3	\$475,800.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS CREDIT UNION	2	\$317,617.91	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$151,920.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK AND TRUST	2	\$320,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF THE LAKES	1	\$159,100.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
STEARNS LENDING, INC.	1	\$152,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$166,700.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	8	\$1,320,983.00	0.9%0	\$0.00NA0	\$0.00NA0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,294.36	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$150,100.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
SUTTON BANK	1	\$150,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
SWAIN MORTGAGE COMPANY	1	\$156,278.21	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$789,440.11	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$151,821.55	0.1%0	\$0.00NA0	\$0.00NA0	\$0.

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THE FIRST NATIONAL BANK						
THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
THE GUILFORD SAVINGS BANK	1	\$154,602.98	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
THE HARVARD STATE BANK	1	\$151,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
THE MONEY SOURCE, INC.	1	\$159,150.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$161,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	2	\$336,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
THINK MUTUAL BANK	1	\$150,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$161,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$490,633.26	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	3	\$475,001.04	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
TIERONE BANK	2	\$325,600.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
TOWER FEDERAL CREDIT UNION	5	\$809,860.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVERSE CITY STATE BANK	2	\$334,743.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$497,050.12	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
TXL MORTGAGE CORPORATION	1	\$162,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
ULSTER SAVINGS BANK	2	\$316,500.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.

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	UMPQUA BANK	9	\$1,471,600.00	1.01%0	\$0.00NA0	\$0.00NA0	\$0.00
	UNITED BANK	1	\$174,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00
	UNITED BANK & TRUST	2	\$336,400.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$157,250.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$170,775.35	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$167,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00
	VALLEY NATIONAL BANK	4	\$650,807.39	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$174,400.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,839.53	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$150,400.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$325,300.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$159,812.15	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00
	WESTBURY BANK	5	\$807,350.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.00
	WESTERRA CREDIT UNION	1	\$174,400.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,523.65	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00
	WORKERS CREDIT UNION	2	\$320,794.54	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$828,362.23	0.57%0	\$0.00NA0	\$0.00NA0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$335,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00
	Unavailable	146	\$23,364,404.19	15.98%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		909	\$146,392,753.77	100%1	\$164,150.51	0	\$0.00 1 \$164,150.51
31416WTZ5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$71,909.41	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$116,005.07	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00
	ADVANTAGE BANK	6	\$459,400.00	0.61%0	\$0.00NA0	\$0.00NA0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,400.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00
		1	\$66,644.36	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00

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ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	2	\$138,200.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
ALLEGIANCE CREDIT UNION	3	\$177,500.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
ALLIANCE BANK	2	\$107,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
ALLIED HOME MORTGAGE CORPORATION	1	\$60,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ALPINE BANK & TRUST CO.	15	\$873,463.13	1.15%0	\$0.00NA0	\$0.00NA0	\$0.
ALTRA FEDERAL CREDIT UNION	4	\$265,850.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
AMARILLO NATIONAL BANK	8	\$555,580.65	0.73%0	\$0.00NA0	\$0.00NA0	\$0.
AMEGY MORTGAGE	2	\$99,800.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$306,638.33	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAHOMEKEY, INC	1	\$73,900.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK	6	\$422,631.02	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,200.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$39,951.94	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$154,325.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIHOME MORTGAGE CORPORATION	2	\$85,474.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
ANCHORBANK FSB	10	\$623,783.24	0.82%0	\$0.00NA0	\$0.00NA0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$73,733.37	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
ARIZONA STATE CREDIT UNION	1	\$79,550.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED BANK, NA	51	\$3,526,682.78	4.65%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED CREDIT UNION	2	\$112,500.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.

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ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
AURORA FINANCIAL GROUP INC.	4	\$246,920.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
BANCO SANTANDER PUERTO RICO	3	\$192,416.81	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,650.86	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
BANCORPSOUTH BANK	14	\$996,104.45	1.31%0	\$0.00NA0	\$0.00NA0	\$0.
BANK FIRST NATIONAL	1	\$74,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
BANK MUTUAL	5	\$286,625.30	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF STANLY	1	\$71,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF THE WEST	8	\$482,800.00	0.64%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WAUSAU	1	\$71,200.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BANKIOWA	1	\$52,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
BAXTER CREDIT UNION	3	\$193,920.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BETTER BANKS	1	\$61,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$355,600.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
BLACKHAWK STATE BANK	1	\$72,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BLOOMFIELD STATE BANK	1	\$59,200.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$373,999.72	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
BREMER FINANCIAL CORPORATION	1	\$43,400.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
BUSEY BANK	7	\$377,984.28	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
CARROLLTON BANK	1	\$50,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
CENTENNIAL LENDING, LLC	1	\$30,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$164,500.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL MORTGAGE COMPANY	12	\$775,455.62	1.02%0	\$0.00NA0	\$0.00NA0	\$0.
CENTREBANK	2	\$112,200.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRIS FEDERAL CREDIT UNION	4	\$236,800.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRUE BANK	6	\$324,550.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$84,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.

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CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING						
CHEMICAL BANK	3	\$244,500.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$202,500.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS BANK	2	\$113,230.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST BANK	1	\$75,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$79,270.75	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$201,460.08	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,200.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$217,170.89	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$235,750.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
COLONIAL SAVINGS FA	3	\$150,306.86	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$79,800.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK, N.A.	5	\$360,750.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$81,600.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$128,800.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITYONE BANK, N.A.	1	\$22,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
CONNEX CREDIT UNION	1	\$63,935.24	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$51,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
CORTRUST BANK	1	\$56,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$67,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.

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CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,587.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DANVERSBANK	1	\$37,246.21	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DELTA COMMUNITY CREDIT UNION	6	\$377,592.74	0.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DENVER MORTGAGE COMPANY, INC.	1	\$81,200.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$935,147.80	1.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DHCU COMMUNITY CREDIT UNION	5	\$336,800.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DUBUQUE BANK AND TRUST COMPANY	4	\$255,058.14	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DUPAGE NATIONAL BANK	3	\$195,489.23	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DURANT BANK AND TRUST COMPANY	12	\$777,364.64	1.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EAGLE VALLEY BANK, N.A.	1	\$70,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EMI EQUITY MORTGAGE, INC.	1	\$67,894.82	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EMPOWER FEDERAL CREDIT UNION	4	\$252,350.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ENT FEDERAL CREDIT UNION	2	\$66,735.52	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ENVISION CREDIT UNION	1	\$83,900.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FAA CREDIT UNION	1	\$55,450.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FARMERS BANK & TRUST, N.A.	1	\$75,900.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIDELITY BANK MORTGAGE FIDELITY	4	\$322,202.28	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CO-OPERATIVE BANK	2	\$124,937.10	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,500.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRELANDS FEDERAL CREDIT UNION	1	\$67,839.75	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST BANK	1	\$72,250.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$978,022.18	1.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST CITIZENS BANK NA	5	\$260,954.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST COMMUNITY CREDIT UNION	2	\$114,400.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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FIRST FEDERAL BANK OF LOUISIANA	1	\$53,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$41,310.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$259,283.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$261,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$81,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$358,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$875,816.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,084,734.53	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$230,055.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$252,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$62,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF WATERLOO	1	\$68,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	49	\$2,758,952.75	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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FIRSTBANK PUERTO RICO	1	\$76,687.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$72,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
FRANDSEN BANK & TRUST	2	\$131,250.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
FREMONT BANK	1	\$81,043.97	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
FULTON BANK	11	\$683,239.82	0.9%	\$0.00	NA0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	1	\$72,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
GATEWAY BUSINESS BANK	1	\$69,900.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
GEO-CORP, INC.	1	\$70,400.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
GESA CREDIT UNION	2	\$160,000.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$78,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	1	\$39,651.44	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	1	\$44,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$260,700.00	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$291,000.00	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$250,905.08	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$63,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$504,467.44	0.66%	\$0.00	NA0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	1	\$59,500.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL BANK	1	\$42,400.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00
HARBORONE CREDIT UNION	1	\$74,334.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00
HEARTLAND BANK	5	\$292,450.00	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$71,583.55	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00

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HIWAY FEDERAL CREDIT UNION						
HOME FEDERAL BANK	3	\$197,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
HOME STATE BANK	2	\$142,500.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
HOMEWISE, INC.	1	\$72,908.16	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
HONOR STATE BANK	2	\$132,400.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
I-C FEDERAL CREDIT UNION	1	\$64,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$214,308.02	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$56,022.02	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,920.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$266,246.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
ILLINI BANK	1	\$70,715.09	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ILLINOIS NATIONAL BANK	1	\$80,960.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
INDEPENDENT BANK	5	\$319,908.60	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$43,146.88	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$239,550.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$199,950.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
L&N FEDERAL CREDIT UNION	7	\$480,723.68	0.63%0	\$0.00NA0	\$0.00NA0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,850.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
LANDMARK CREDIT UNION	7	\$515,700.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
LEA COUNTY STATE BANK	1	\$83,920.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$131,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY SAVINGS BANK, FSB	5	\$364,728.31	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$113,350.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.

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LOCKHEED FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	2	\$140,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
MACON BANK, INC.	1	\$69,661.44	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MAGNA BANK	1	\$59,700.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,566.66	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	3	\$169,062.05	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
MAX CREDIT UNION	2	\$126,350.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$223,380.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
MERCANTILE BANK	3	\$209,260.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$66,138.30	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,871.80	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MIDLAND STATES BANK	4	\$256,599.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWESTONE BANK	1	\$70,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MILFORD BANK, THE	1	\$82,900.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$135,622.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOURI CREDIT UNION	1	\$60,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MONSON SAVINGS BANK	4	\$269,000.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
MONTICELLO BANKING COMPANY	2	\$117,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	7	\$482,020.00	0.64%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$154,500.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$147,450.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$47,200.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$68,430.95	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$143,784.06	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
NCB, FSB	10	\$747,210.00	0.98%0	\$0.00NA0	\$0.00NA0	\$0.
	5	\$275,255.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEW ERA BANK	1	\$73,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEW REPUBLIC SAVINGS BANK	1	\$66,220.34	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEWTOWN SAVINGS BANK	2	\$99,471.92	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHWESTERN MORTGAGE COMPANY	8	\$556,625.66	0.73%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORWOOD COOPERATIVE BANK	1	\$68,861.15	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NUMERICA CREDIT UNION	5	\$303,994.53	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLD FORT BANKING COMPANY	3	\$186,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLD SECOND NATIONAL BANK	5	\$373,700.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OMNIAMERICAN BANK	4	\$284,750.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORIENTAL BANK AND TRUST	2	\$130,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORNL FEDERAL CREDIT UNION	4	\$277,058.98	0.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORRSTOWN BANK	1	\$73,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PANHANDLE STATE BANK	3	\$179,025.08	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PAPER CITY SAVINGS ASSOCIATION	1	\$69,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PARTNERS FEDERAL CREDIT UNION	4	\$323,395.67	0.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PENTAGON FEDERAL CREDIT UNION	6	\$428,371.55	0.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,200.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PEOPLES NEIGHBORHOOD BANK	1	\$66,023.37	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PHH MORTGAGE CORPORATION	1	\$70,975.51	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PINNACLE CAPITAL MORTGAGE	3	\$199,300.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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CORPORATION						
PLATINUM HOME MORTGAGE	4	\$283,750.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
PORT WASHINGTON STATE BANK	2	\$126,800.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$139,600.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
POWERCO CREDIT UNION, INC.	1	\$81,950.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$229,528.41	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$66,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$281,850.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEWEST MORTGAGE CORPORATION	6	\$391,574.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$188,750.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
QUALSTAR CREDIT UNION	1	\$49,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
RED CANOE CREDIT UNION	1	\$73,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
REDWOOD CREDIT UNION	4	\$265,325.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
RIVERHILLS BANK	1	\$47,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$127,805.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	4	\$297,700.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
S&T BANK	11	\$687,755.00	0.91%0	\$0.00NA0	\$0.00NA0	\$0.
SAHARA MORTGAGE	1	\$55,900.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$64,864.06	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$332,000.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$66,919.50	0.09%0	\$0.00NA0	\$0.00NA0	\$0.

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SCOTIABANK OF PUERTO RICO SECURITY SAVINGS BANK	2	\$86,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	9	\$506,634.01	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,200.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SOMERSET TRUST COMPANY	2	\$122,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
SOUND COMMUNITY BANK	3	\$212,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTHERN BANK & TRUST COMPANY ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS BANK STANDARD MORTGAGE CORPORATION	1	\$83,350.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
STERLING SAVINGS BANK	1	\$80,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF CROSS PLAINS	3	\$240,388.22	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$156,946.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	2	\$136,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$190,650.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
SUTTON BANK	3	\$191,500.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$45,600.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
TELCOM CREDIT UNION	1	\$64,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
THE CALIFORNIA CREDIT UNION	5	\$292,595.26	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$71,830.58	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$215,329.26	0.28%0	\$0.00NA0	\$0.00NA0	\$0.

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THE FIRST NATIONAL BANK						
THE HUNTINGTON NATIONAL BANK	1	\$51,327.46	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
THE MERCHANTS NATIONAL BANK	2	\$89,800.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$130,825.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,200.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	1	\$72,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THE PEOPLES CREDIT UNION	1	\$68,837.63	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THE STATE BANK OF TOWNSEND	1	\$63,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$115,163.49	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
THINK MUTUAL BANK	2	\$156,700.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$72,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$55,900.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
TIERONE BANK	5	\$338,631.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$68,800.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$284,802.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$72,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$135,609.08	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
TOWNE MORTGAGE COMPANY	3	\$218,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVIS CREDIT UNION	3	\$183,625.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
TWINSTAR CREDIT UNION	1	\$51,936.06	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
UMPQUA BANK	9	\$580,012.98	0.76%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	4	\$213,675.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.

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	UNITED COMMUNITY BANK	2	\$112,114.01	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
	UNIVERSITY CREDIT UNION	1	\$70,781.66	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,350.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	VALLEY NATIONAL BANK	2	\$135,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
	VANDYK MORTGAGE CORPORATION	6	\$440,600.00	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$73,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,142.53	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$83,700.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$147,400.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$83,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
	WESTBURY BANK	2	\$103,900.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
	WESTCONSIN CREDIT UNION	2	\$133,220.74	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$74,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$57,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	15	\$943,534.84	1.24%0	\$0.00NA0	\$0.00NA0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,625.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	238	\$15,810,673.73	20.86%0	\$0.00NA0	\$0.00NA0	\$0.
Total		1,160	\$75,871,956.65	100%0	\$0.00 0	\$0.00 0	\$0.
31416WU26	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,503,460.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
	ABBEVILLE BUILDING AND	1	\$236,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.

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LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,312,500.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
ACACIA FEDERAL SAVINGS BANK	4	\$1,297,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
ACHIEVA CREDIT UNION	2	\$705,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,236,063.37	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$709,600.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
AEROSPACE FEDERAL CREDIT UNION	5	\$1,530,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$432,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	2	\$437,900.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$215,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
ALPINE BANK & TRUST CO.	2	\$430,911.52	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ALTRA FEDERAL CREDIT UNION	7	\$1,562,400.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
AMARILLO NATIONAL BANK	1	\$356,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
AMEGY MORTGAGE	7	\$1,982,300.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,934,175.00	0.59%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAHOMEKEY, INC	3	\$918,855.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK	2	\$612,014.91	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK & TRUST CO., INC.	4	\$961,200.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK CENTER	2	\$398,900.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,898,100.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$508,650.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN FINANCE HOUSE LARIBA	3	\$912,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN FIRST CREDIT UNION	1	\$229,697.12	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
	9	\$2,028,600.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.

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AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN NATIONAL BANK, TERRELL	6	\$1,806,450.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$458,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	19	\$6,196,900.00	1.24%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$523,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$221,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
ANCHORBANK FSB	12	\$3,052,500.00	0.61%0	\$0.00NA0	\$0.00NA0	\$0.
ARIZONA STATE CREDIT UNION	5	\$1,111,350.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED BANK, NA	10	\$2,143,500.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED CREDIT UNION	1	\$380,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
AUBURNBANK	1	\$214,400.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$308,750.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
BANCORPSOUTH BANK	30	\$7,996,108.07	1.6%0	\$0.00NA0	\$0.00NA0	\$0.
BANK FIRST NATIONAL	3	\$839,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
BANK MUTUAL	9	\$2,282,309.36	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF HAWAII	26	\$9,589,900.00	1.92%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF LANCASTER	2	\$480,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF SPRINGFIELD	1	\$252,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF STANLY	2	\$453,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF THE WEST	3	\$1,000,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WASHINGTON	2	\$467,870.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BAXTER CREDIT UNION	8	\$2,682,350.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
BAY FEDERAL CREDIT UNION	2	\$801,800.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
BELLCO CREDIT UNION	2	\$408,750.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$384,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$1,899,000.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.

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BLACKHAWK STATE BANK	3	\$680,485.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
BLOOMFIELD STATE BANK	1	\$190,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
BOEING EMPLOYEES CREDIT UNION BOSTON	17	\$5,118,800.00	1.03%0	\$0.00NA0	\$0.00NA0	\$0.
FIREFIGHTERS CREDIT UNION	1	\$193,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
BOULDER VALLEY CREDIT UNION	7	\$1,875,700.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$187,680.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$330,600.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,517,650.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$730,900.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
CARROLLTON BANK	6	\$1,752,770.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL BANK ILLINOIS	1	\$305,389.25	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL BANK OF PROVO	1	\$203,400.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL MORTGAGE COMPANY	19	\$5,579,195.99	1.12%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$749,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL STATE BANK	2	\$594,800.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRIS FEDERAL CREDIT UNION	4	\$804,150.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRUE BANK	1	\$175,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A	7	\$2,012,900.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
CENTURY LENDING						
CFCU COMMUNITY CREDIT UNION	1	\$237,200.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
CHEMICAL BANK	2	\$696,998.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.

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CIS FINANCIAL SERVICES, INC.						
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS COMMUNITY BANK	1	\$182,285.25	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,438,160.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS STATE BANK	1	\$241,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
CLINTON SAVINGS BANK	5	\$1,446,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
CMG MORTGAGE, INC	2	\$710,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL FEDERAL CREDIT UNION	11	\$2,970,500.00	0.6%0	\$0.00NA0	\$0.00NA0	\$0.
COLUMBIA CREDIT UNION	2	\$501,400.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$515,600.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK - MISSOULA	1	\$371,250.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$225,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,600.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,561,250.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY SAVINGS BANK	1	\$189,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITYONE BANK, N.A.	7	\$1,890,450.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CORTRUST BANK	4	\$1,231,520.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
COVANTAGE CREDIT UNION	1	\$192,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,340,750.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$556,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.

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CREDIT UNION OF SOUTHERN CALIFORNIA						
CUMANET, LLC	2	\$618,400.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CUMBERLAND SECURITY BANK	1	\$217,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DANVERSBANK	1	\$284,525.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DEAN COOPERATIVE BANK	3	\$757,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DEDHAM INSTITUTION FOR SAVINGS	2	\$604,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DELTA COMMUNITY CREDIT UNION	1	\$197,100.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DENALI STATE BANK	2	\$407,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,426,799.87	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DEXTER CREDIT UNION	1	\$340,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DHCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DIME BANK	2	\$834,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DORT FEDERAL CREDIT UNION	1	\$194,550.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DUBUQUE BANK AND TRUST COMPANY	16	\$4,254,423.81	0.85%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DUPAGE CREDIT UNION	6	\$1,627,100.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DURANT BANK AND TRUST COMPANY	4	\$992,700.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
E-CENTRAL CREDIT UNION	2	\$604,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EAST WEST BANK	1	\$200,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,750.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ESB MORTGAGE COMPANY	2	\$586,122.59	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
EXCHANGE STATE BANK	1	\$175,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FAA CREDIT UNION	1	\$312,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FAIRWINDS CREDIT UNION	1	\$188,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FARMERS & MERCHANTS BANK	3	\$591,010.62	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	20	\$5,364,010.00	1.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	17	\$5,382,881.90	1.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$640,600.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$531,300.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$592,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK RICHMOND, NA	2	\$423,715.29	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CENTURY BANK	1	\$294,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,149,912.76	1.23%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK NA	5	\$1,244,455.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$618,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COUNTY BANK	1	\$300,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$380,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK, FSB	1	\$261,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$782,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,054,800.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$528,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
	23	\$6,470,815.00	1.3%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	10	\$2,691,206.31	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,834,134.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE CORPORATION	2	\$619,868.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK ALASKA	9	\$2,337,650.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$918,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF CARM	2	\$517,600.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$703,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$228,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF SUFFIELD	2	\$514,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK OF WATERLOO	3	\$597,275.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$258,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK	17	\$4,721,499.32	0.95%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST REPUBLIC BANK	7	\$3,973,228.02	0.8%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST TECHNOLOGY CREDIT UNION	11	\$3,660,150.77	0.73%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST UNITED BANK	2	\$434,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST UNITED BANK & TRUST	1	\$331,293.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FLORIDA CREDIT UNION	1	\$315,200.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FORUM CREDIT UNION	1	\$310,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FOX RIVER STATE BANK	1	\$200,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	22	\$6,128,910.00	1.23%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BANK, F.S.B.	3	\$1,040,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$176,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.

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GATEWAY BUSINESS BANK						
GATEWAY MORTGAGE CORPORATION	4	\$941,200.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GESA CREDIT UNION	1	\$176,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GILPIN FINANCIAL SERVICES, INC	3	\$859,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREAT LAKES CREDIT UNION	2	\$466,230.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREAT MIDWEST BANK SSB	6	\$1,367,100.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREATER NEVADA MORTGAGE SERVICES	3	\$747,293.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GTE FEDERAL CREDIT UNION	2	\$585,300.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARDIAN MORTGAGE COMPANY INC.	17	\$4,649,100.87	0.93%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HARBORONE CREDIT UNION	5	\$1,424,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HARVARD SAVINGS BANK	1	\$258,750.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HAWAII NATIONAL BANK	2	\$601,962.72	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HEARTLAND BANK	25	\$7,314,133.22	1.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HEARTLAND CREDIT UNION	2	\$412,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME BANK	2	\$499,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME FEDERAL BANK	1	\$344,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME FINANCING CENTER INC.	1	\$200,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME SAVINGS AND LOAN COMPANY	2	\$732,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME STATE BANK	1	\$183,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HONOR BANK	1	\$367,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HONOR STATE BANK	1	\$340,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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I-C FEDERAL CREDIT UNION	2	\$367,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IDAHO CENTRAL CREDIT UNION	2	\$518,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ILLINI BANK	1	\$195,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ILLINOIS NATIONAL BANK	3	\$936,680.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INVESTORS SAVINGS BANK	18	\$6,685,760.00	1.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ISLAND FEDERAL CREDIT UNION	1	\$377,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JAMES B. NUTTER AND COMPANY	1	\$227,250.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JEANNE DARC CREDIT UNION	1	\$333,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JONAH BANK OF WYOMING	4	\$1,108,200.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$540,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
KINECTA FEDERAL CREDIT UNION	4	\$2,349,000.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LAKE FOREST BANK & TRUST	21	\$6,546,000.00	1.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LAKE MORTGAGE COMPANY INC.	1	\$215,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LAND /HOME FINANCIAL SERVICES, INC.	16	\$5,873,750.00	1.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LANDMARK CREDIT UNION	1	\$228,205.87	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LANGLEY FEDERAL CREDIT UNION	1	\$246,400.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LEADER BANK, N.A.	24	\$7,887,500.00	1.58%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LEADER MORTGAGE COMPANY INC.	25	\$8,936,900.00	1.79%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LIFESTORE BANK	3	\$804,500.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LOS ALAMOS NATIONAL BANK	8	\$1,657,310.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,067,500.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LYONS MORTGAGE SERVICES, INC.	1	\$729,750.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MACON BANK, INC.	2	\$496,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MAGNA BANK	5	\$1,558,830.87	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MARINE BANK	6	\$1,489,679.48	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MARQUETTE BANK	1	\$223,100.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$186,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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MARSHALL COMMUNITY CREDIT UNION						
MARSHFIELD SAVINGS BANK	1	\$196,775.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
MAX CREDIT UNION	2	\$411,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MAYFLOWER COOPERATIVE BANK MEMBERS	1	\$233,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE COMPANY INC.	10	\$2,925,520.00	0.59%0	\$0.00NA0	\$0.00NA0	\$0.
MERCANTILE BANK	3	\$663,128.13	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,081,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$400,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,704,200.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$633,910.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
MID-ISLAND MORTGAGE CORP.	6	\$1,839,500.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
MID-PENN BANK	1	\$332,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST COMMUNITY BANK	7	\$1,799,500.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST FINANCIAL CREDIT UNION	3	\$765,600.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWESTONE BANK	1	\$337,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	9	\$2,740,600.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOURI CREDIT UNION	3	\$561,700.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
MONTICELLO BANKING COMPANY	2	\$464,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$591,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE AMERICA, INC.	3	\$1,023,100.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	2	\$444,603.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE SOLUTIONS OF CO,	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.

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LLC						
MOUNTAIN						
AMERICA CREDIT UNION	1	\$256,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MT. MCKINLEY BANK	4	\$870,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,387,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$847,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$328,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
NEW ERA BANK	1	\$308,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
NEWTOWN SAVINGS BANK	2	\$613,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$280,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHMARK BANK	1	\$189,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$1,694,941.28	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
NUVISION FEDERAL CREDIT UNION	7	\$1,930,500.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
OAK BANK	6	\$2,131,375.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
OCEANFIRST BANK	3	\$1,132,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
OLD FORT BANKING COMPANY	1	\$202,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	3	\$828,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$246,905.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
OMNIAMERICAN BANK	1	\$409,800.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$192,327.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$498,100.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
ORIENTAL BANK AND TRUST	2	\$413,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
ORRSTOWN BANK	1	\$242,250.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$245,250.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.

PACIFIC COMMUNITY CREDIT UNION						
PACIFIC NW FEDERAL CREDIT UNION	2	\$740,150.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
PARK BANK	2	\$573,543.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
PATELCO CREDIT UNION	5	\$1,890,500.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
PAWTUCKET CREDIT UNION	1	\$265,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
PBI BANK	1	\$228,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$190,754.14	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK	2	\$633,500.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES NEIGHBORHOOD BANK	2	\$498,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,101,674.53	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$248,906.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
PORT WASHINGTON STATE BANK	3	\$576,200.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$255,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST	7	\$1,996,755.92	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
PREMIER AMERICA CREDIT UNION	4	\$1,044,500.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$228,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEBANK	2	\$489,541.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$975,500.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
PROVIDENT CREDIT UNION	14	\$4,557,000.00	0.91%0	\$0.00NA0	\$0.00NA0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,650.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
QUALSTAR CREDIT UNION	6	\$1,725,005.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
RABOBANK, N.A.	1	\$227,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.

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RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$629,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
RED CANOE CREDIT UNION	2	\$400,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$1,109,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
REDWOOD CREDIT UNION	1	\$233,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
RIDDELL NATIONAL BANK	1	\$255,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
RIVERHILLS BANK RIVERMARK	1	\$345,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY CREDIT UNION	2	\$368,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$390,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$678,350.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$398,200.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$270,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
ROLLSTONE BANK & TRUST	1	\$416,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	21	\$6,713,120.00	1.35%0	\$0.00NA0	\$0.00NA0	\$0.
SACRAMENTO CREDIT UNION	2	\$476,350.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
SAFE CREDIT UNION	1	\$210,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SALAL CREDIT UNION	4	\$1,563,963.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
SAN DIEGO COUNTY CREDIT UNION	7	\$2,051,892.36	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,636,200.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF DANBURY	4	\$1,097,400.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MAINE	1	\$301,600.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$216,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,300,050.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
SEASONS FEDERAL CREDIT UNION	3	\$795,500.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.

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SECURITY FIRST BANK OF NORTH DAKOTA	2	\$372,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$304,750.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$291,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.
SIR FEDERAL CREDIT UNION	1	\$409,600.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.
SIUSLAW BANK	4	\$1,293,450.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.
SOUND COMMUNITY BANK	2	\$576,100.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$586,500.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$301,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.
SPENCER SAVINGS BANK	3	\$719,600.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$345,500.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$215,175.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,376,000.00	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$257,600.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,040.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.
STANDARD BANK AND TRUST COMPANY	6	\$1,749,000.00	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.
STANDARD MORTGAGE CORPORATION	8	\$2,106,463.00	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$793,000.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.
STATE BANK AND TRUST	3	\$605,600.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.
STATE BANK OF CROSS PLAINS	2	\$363,155.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.

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STATE BANK OF LINCOLN	1	\$221,600.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$187,100.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
STERLING SAVINGS BANK	1	\$301,250.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,464,450.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA						
STOCK YARDS BANK MORTGAGE COMPANY	2	\$806,200.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$229,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
STURDY SAVINGS BANK	1	\$220,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	13	\$2,904,220.00	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$590,123.19	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
TAYLOR COUNTY BANK	1	\$193,520.17	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
TEACHERS FEDERAL CREDIT UNION	8	\$2,091,500.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
TECHNOLOGY CREDIT UNION	2	\$700,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
TELCOM CREDIT UNION	1	\$276,450.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
THE CALIFORNIA CREDIT UNION	3	\$1,058,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$817,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
THE GUILFORD SAVINGS BANK	1	\$260,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
THE HARVARD STATE BANK	2	\$648,349.77	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$203,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
THE MONEY SOURCE, INC.	1	\$302,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$220,800.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.

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THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS	1	\$409,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	5	\$1,478,800.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
THE PEOPLES CREDIT UNION	4	\$1,074,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
THINK MUTUAL BANK	7	\$1,733,400.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$341,600.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$304,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$402,250.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
TOWER FEDERAL CREDIT UNION	9	\$2,152,600.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,374,800.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$371,900.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
TOWNE MORTGAGE COMPANY	3	\$704,594.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVERSE CITY STATE BANK	5	\$1,039,289.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVIS CREDIT UNION	1	\$184,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
TRUWEST CREDIT UNION	1	\$260,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
UMPQUA BANK	5	\$1,415,462.38	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK	1	\$190,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	8	\$2,476,500.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK OF UNION	3	\$806,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED COMMUNITY BANK	13	\$3,152,867.58	0.63%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$847,400.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
UNITY BANK	1	\$180,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSITY OF WISCONSIN CREDIT	2	\$511,200.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.

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	UNION UNIVEST NATIONAL BANK AND TRUST CO.	3	\$789,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
	VERITY CREDIT UNION	1	\$375,200.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$181,700.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
	WALLIS STATE BANK	1	\$248,600.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,572,947.48	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
	WAUKESHA STATE BANK	7	\$2,055,400.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$204,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
	WESCOM CENTRAL CREDIT UNION	8	\$2,082,400.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
	WESTBURY BANK	1	\$235,800.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
	WESTCONSIN CREDIT UNION	4	\$853,125.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
	WESTERRA CREDIT UNION	4	\$900,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
	WINTER HILL BANK, FSB	1	\$206,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
	WOODLANDS NATIONAL BANK	1	\$299,250.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
	WORKERS CREDIT UNION	1	\$195,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$223,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	279	\$85,448,176.15	17.07%0	\$0.00NA0	\$0.00NA0	\$0.
Total		1,735	\$498,874,067.21	100%0	\$0.00 0	\$0.00 0	\$0.
31416WU34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,724,200.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$807,200.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,568,773.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,670,812.70	0.81%0	\$0.00NA0	\$0.00NA0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$648,100.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
		4	\$1,441,200.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.

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AEROSPACE FEDERAL CREDIT UNION						
ALABAMA ONE CREDIT UNION	1	\$210,700.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$538,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
ALERUS FINANCIAL ALLEGIANCE CREDIT UNION	2	\$553,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
ALTRIA FEDERAL CREDIT UNION	11	\$3,224,450.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.
AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,084,332.45	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK AMERICAN BANK & TRUST CO., INC.	2	\$505,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$636,800.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$791,600.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$253,650.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN FIRST CREDIT UNION	1	\$388,100.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,981,155.32	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$654,800.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,400.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	28	\$10,309,600.00	2.27%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$206,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$187,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,278,800.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.

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ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	15	\$3,998,845.00	0.88%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED CREDIT UNION	1	\$276,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
AUBURNBANK	3	\$998,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
AVIDIA BANK	1	\$363,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
BANCORPSOUTH BANK	26	\$7,264,165.85	1.6%0	\$0.00NA0	\$0.00NA0	\$0.
BANCROFT STATE BANK	2	\$435,250.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
BANK FIRST NATIONAL	2	\$378,700.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
BANK MUTUAL	8	\$2,109,368.95	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$350,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF HAWAII	35	\$13,466,750.00	2.97%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF STANLY	4	\$1,020,100.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF THE WEST	8	\$2,528,903.63	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WASHINGTON	3	\$664,050.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
BAXTER CREDIT UNION	5	\$1,420,500.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
BAY FEDERAL CREDIT UNION	2	\$493,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
BELLCO CREDIT UNION	3	\$808,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
BENCHMARK BANK	5	\$1,635,444.27	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$539,250.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
BETHPAGE FEDERAL CREDIT UNION	12	\$3,643,600.00	0.8%0	\$0.00NA0	\$0.00NA0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$261,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
BLACKHAWK STATE BANK	1	\$237,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
BOEING EMPLOYEES CREDIT UNION	12	\$3,449,600.00	0.76%0	\$0.00NA0	\$0.00NA0	\$0.
BOULDER VALLEY CREDIT UNION	6	\$1,516,850.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
BRYN MAWR TRUST COMPANY THE	4	\$1,279,900.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
BUSEY BANK	1	\$384,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$327,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.

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CARDINAL COMMUNITY CREDIT UNION						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,195,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$787,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
CARROLLTON BANK	6	\$1,731,000.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
CBC FEDERAL CREDIT UNION	2	\$663,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL BANK ILLINOIS	2	\$499,200.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL BANK OF PROVO	1	\$400,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL MORTGAGE COMPANY	15	\$4,697,586.91	1.04%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL PACIFIC HOME LOANS	5	\$1,358,500.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL STATE BANK	2	\$707,500.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRUE BANK	2	\$532,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A	10	\$2,976,172.00	0.66%0	\$0.00NA0	\$0.00NA0	\$0.
CENTURY LENDING						
CHELSEA GROTON BANK	1	\$240,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
CHEMICAL BANK	1	\$417,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$347,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$277,126.20	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS BANK	1	\$208,800.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,365,144.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS STATE BANK	1	\$183,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$199,100.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
CMG MORTGAGE, INC	1	\$177,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL FEDERAL CREDIT UNION	7	\$2,083,900.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$552,200.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.

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COLUMBIA CREDIT UNION						
COMMERCIAL BANK OF TEXAS, N.A.	2	\$460,750.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$227,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$289,600.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,261,400.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITYONE BANK, N.A.	3	\$959,500.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CORTRUST BANK	2	\$464,800.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
COTTAGE SAVINGS BANK	1	\$417,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$441,600.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$558,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
CUMBERLAND SECURITY BANK	1	\$271,100.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
CUSO MORTGAGE, INC.	2	\$762,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
DANVERSBANK	1	\$350,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
DEAN COOPERATIVE BANK	4	\$913,400.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$591,400.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$587,800.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
DIME BANK	5	\$1,365,000.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	21	\$6,132,050.00	1.35%0	\$0.00NA0	\$0.00NA0	\$0.
DUPAGE CREDIT UNION	3	\$658,350.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$1,166,849.10	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
EAST WEST BANK	1	\$270,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
EMI EQUITY MORTGAGE, INC.	1	\$279,250.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$298,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.

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FAR EAST NATIONAL BANK	1	\$250,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS & MERCHANTS BANK	3	\$816,090.75	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	11	\$3,567,500.00	0.79%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE	17	\$4,790,608.26	1.06%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$374,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,098,500.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,242,500.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,463,000.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK RICHMOND, NA	1	\$417,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,298,161.11	0.73%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK NA	1	\$200,450.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$371,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COUNTY BANK	2	\$752,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,600.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$412,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,118,520.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$236,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST HAWAIIAN BANK	1	\$485,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$247,200.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRST HERITAGE FINANCIAL, LLC						
FIRST INTERSTATE BANK	17	\$4,882,600.00	1.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$2,152,200.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$247,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,087,100.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE CORPORATION	2	\$417,962.81	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK & TRUST	3	\$746,300.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK ALASKA	9	\$2,926,000.00	0.65%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,750.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$771,375.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$220,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK	13	\$3,704,358.65	0.82%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST REPUBLIC BANK	7	\$2,898,478.02	0.64%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$409,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST TECHNOLOGY CREDIT UNION	8	\$2,792,300.00	0.62%0	\$0.00NA0	\$0.00NA0	\$0.
FLORIDA CREDIT UNION	1	\$180,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FORUM CREDIT UNION	2	\$505,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FOX RIVER STATE BANK	1	\$254,600.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FRANDSEN BANK & TRUST	1	\$190,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FREMONT BANK	2	\$678,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	23	\$7,175,011.00	1.58%0	\$0.00NA0	\$0.00NA0	\$0.

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GATEWAY BANK, F.S.B.	3	\$901,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BUSINESS BANK	2	\$599,600.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$427,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
GEORGETOWN SAVINGS BANK	2	\$630,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
GESA CREDIT UNION	4	\$926,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
GILPIN FINANCIAL SERVICES, INC	4	\$1,213,400.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$404,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
GREAT FLORIDA BANK	1	\$417,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
GREAT LAKES CREDIT UNION	3	\$914,500.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
GREAT MIDWEST BANK SSB	1	\$417,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$1,332,878.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$266,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
GTE FEDERAL CREDIT UNION	3	\$970,100.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
GUARANTY SAVINGS BANK	1	\$249,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN CREDIT UNION	4	\$968,400.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	23	\$6,839,368.74	1.51%0	\$0.00NA0	\$0.00NA0	\$0.
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
HARBORONE CREDIT UNION	2	\$470,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND BANK	17	\$5,212,090.00	1.15%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND CREDIT UNION	1	\$194,928.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
HILLTOP NATIONAL BANK	1	\$260,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL BANK	3	\$806,800.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
	4	\$959,225.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.

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HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC.	3	\$791,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
HOME STATE BANK	1	\$381,100.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
HONOR STATE BANK	1	\$256,400.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
I-C FEDERAL CREDIT UNION	3	\$704,400.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$272,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$765,135.51	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,800.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
ILLINI BANK	2	\$575,915.34	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
ILLINOIS NATIONAL BANK	3	\$712,050.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
INDEPENDENT BANK INVESTORS SAVINGS BANK	20	\$6,387,000.00	1.41%0	\$0.00NA0	\$0.00NA0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$506,900.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
ISLAND FEDERAL CREDIT UNION	3	\$767,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$344,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
JONAH BANK OF WYOMING	2	\$449,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
L&N FEDERAL CREDIT UNION	3	\$912,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
LA SALLE STATE BANK	1	\$228,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE FOREST BANK & TRUST	19	\$5,962,500.00	1.32%0	\$0.00NA0	\$0.00NA0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,435,850.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER BANK, N.A.	25	\$8,996,070.00	1.98%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER MORTGAGE COMPANY INC.	16	\$5,685,500.00	1.25%0	\$0.00NA0	\$0.00NA0	\$0.
LEGACY BANKS	1	\$185,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ALAMOS NATIONAL BANK	9	\$2,715,130.00	0.6%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$352,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ANGELES POLICE FEDERAL	3	\$732,200.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.

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CREDIT UNION						
MAGNA BANK	7	\$2,013,350.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
MANSFIELD						
COOPERATIVE BANK	1	\$261,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
MANUFACTURERS						
BANK AND TRUST	1	\$188,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
CO.						
MARINE BANK	11	\$2,888,977.87	0.64%0	\$0.00NA0	\$0.00NA0	\$0.
MARQUETTE BANK	1	\$400,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MARSHALL						
COMMUNITY CREDIT	1	\$245,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
UNION						
MARSHFIELD						
SAVINGS BANK	1	\$179,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
MAX CREDIT UNION	2	\$598,900.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
MAYFLOWER						
COOPERATIVE BANK	1	\$220,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBER HOME						
LOAN, L.L.C.	2	\$713,991.50	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBERS						
MORTGAGE	6	\$1,780,000.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
COMPANY INC.						
MERCANTILE BANK	1	\$200,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
MERCK SHARP AND						
DOHME FEDERAL	3	\$860,750.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION						
MERIWEST						
MORTGAGE	10	\$3,319,450.00	0.73%0	\$0.00NA0	\$0.00NA0	\$0.
COMPANY, LLC						
MERRIMACK						
COUNTY SAVINGS	2	\$447,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
BANK						
METLIFE BANK, NA	2	\$446,529.34	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MID-ISLAND						
MORTGAGE CORP.	2	\$528,350.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
MIDLAND STATES						
BANK	2	\$614,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST BANK OF						
WESTERN ILLINOIS	1	\$210,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST						
COMMUNITY BANK	8	\$2,368,500.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST						
FINANCIAL CREDIT	1	\$200,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
UNION						
MIDWEST LOAN						
SERVICES INC.	1	\$210,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWESTONE BANK	1	\$231,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL						
CREDIT UNION	8	\$2,212,520.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
MORRILL & JANES						
BANK AND TRUST	1	\$417,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.

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COMPANY						
MORTGAGE AMERICA, INC.	3	\$873,900.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	3	\$954,100.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MT. MCKINLEY BANK	3	\$579,700.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$324,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$419,900.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$484,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$653,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
NEW ERA BANK	2	\$545,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
NEWFIELD NATIONAL BANK	1	\$246,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
NEWTOWN SAVINGS BANK	4	\$1,242,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	11	\$3,006,221.60	0.66%0	\$0.00NA0	\$0.00NA0	\$0.
NRL FEDERAL CREDIT UNION	1	\$371,250.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
NUVISION FEDERAL CREDIT UNION	6	\$2,120,150.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
OAK BANK	2	\$521,350.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
OCEANFIRST BANK	1	\$320,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
OLD FORT BANKING COMPANY	1	\$177,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	2	\$429,200.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
OMNIAMERICAN BANK	1	\$187,300.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
ONE WASHINGTON FINANCIAL	1	\$221,600.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$240,250.35	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$725,850.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.

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ORNL FEDERAL CREDIT UNION						
ORRSTOWN BANK	1	\$305,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$447,600.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
PARK BANK	1	\$181,267.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
PATELCO CREDIT UNION	2	\$744,484.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$657,652.36	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK	1	\$299,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$245,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$831,600.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
PORT WASHINGTON STATE BANK	4	\$1,076,350.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$721,463.40	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST	7	\$2,244,354.60	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$316,796.14	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$330,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMARY CAPITAL MORTGAGE						
PRIMEBANK	2	\$690,460.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$887,700.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
PROVIDENT CREDIT UNION	25	\$8,330,500.00	1.84%0	\$0.00NA0	\$0.00NA0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$780,600.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
QUALSTAR CREDIT UNION	10	\$2,862,700.00	0.63%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$240,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.

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RANDOLPH SAVINGS BANK						
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$687,730.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$559,895.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RED CANOE CREDIT UNION	1	\$271,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
REDSTONE FEDERAL CREDIT UNION	2	\$392,751.56	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
REDWOOD CREDIT UNION	9	\$2,699,750.00	0.6%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RIVERHILLS BANK	1	\$252,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ROBINS FEDERAL CREDIT UNION	3	\$607,300.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$640,175.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RPM MORTGAGE, INC.	21	\$7,018,770.00	1.55%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SALAL CREDIT UNION	1	\$230,350.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAN DIEGO COUNTY CREDIT UNION	1	\$416,438.29	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAN FRANCISCO FIRE CREDIT UNION	6	\$2,088,600.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SANFORD INSTITUTION FOR SAVINGS	1	\$190,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,026,800.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SEASONS FEDERAL CREDIT UNION	1	\$243,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SHREWSBURY FEDERAL CREDIT UNION	2	\$635,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SILVER STATE SCHOOLS CREDIT UNION	1	\$194,100.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SIUSLAW BANK	2	\$515,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$357,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOLIDARITY COMMUNITY	1	\$375,600.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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FEDERAL CREDIT UNION						
SOUND COMMUNITY BANK	1	\$210,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$199,200.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SPENCER SAVINGS BANK	1	\$330,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,431,005.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$324,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$227,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD MORTGAGE CORPORATION	8	\$2,219,400.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
STANFORD FEDERAL CREDIT UNION	6	\$2,294,500.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK AND TRUST	1	\$370,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
STEARNS LENDING, INC.	1	\$416,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
STERLING SAVINGS BANK	4	\$1,086,800.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA						
STOCK YARDS BANK MORTGAGE COMPANY	3	\$893,237.51	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,150.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.

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SUMMIT CREDIT UNION	11	\$2,685,610.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	6	\$1,572,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	3	\$1,060,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$179,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$411,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$1,266,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	5	\$1,122,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$266,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$391,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	6	\$1,536,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,924,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	3	\$739,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$621,620.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$470,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$293,360.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,270,160.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$2,080,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$573,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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UNITED BANK AND TRUST COMPANY						
UNITED BANK OF UNION	2	\$508,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED COMMUNITY BANK	7	\$1,839,803.24	0.41%2	\$460,226.77NA2	\$460,226.77NA0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	2	\$714,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$652,300.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$425,800.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$268,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
VANDYK MORTGAGE CORPORATION	3	\$681,750.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
VERMONT FEDERAL CREDIT UNION	2	\$676,400.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$320,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
WALLICK AND VOLK INC.	1	\$329,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,322,900.00	0.73%0	\$0.00NA0	\$0.00NA0	\$0.
WAUKESHA STATE BANK	2	\$834,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$255,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
WESCOM CENTRAL CREDIT UNION	8	\$2,302,250.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
WESTBURY BANK	1	\$206,200.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
WESTCONSIN CREDIT UNION	4	\$887,900.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
WESTERRA CREDIT UNION	1	\$298,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	2	\$579,677.08	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$356,800.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
WINTER HILL BANK, FSB	1	\$286,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$207,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.

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	WRIGHT-PATT CREDIT UNION, INC. Unavailable	217	\$64,838,085.53	14.4% ⁰	\$0.00	NA	\$0.00	NA	\$0.
Total		1,536	\$453,405,404.72	100%²	\$460,226.77	2	\$460,226.77	0	\$0.
31416WU42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$10,738,147.00	6.81% ⁰	\$0.00	NA	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	74	\$19,194,714.00	12.18% ⁰	\$0.00	NA	\$0.00	NA	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$286,850.00	0.18% ⁰	\$0.00	NA	\$0.00	NA	\$0.
	CASTLE MORTGAGE CORPORATION	5	\$1,352,570.00	0.86% ⁰	\$0.00	NA	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM	4	\$1,333,863.22	0.85% ⁰	\$0.00	NA	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	16	\$4,954,789.00	3.14% ⁰	\$0.00	NA	\$0.00	NA	\$0.
		11	\$3,191,850.00	2.02% ⁰	\$0.00	NA	\$0.00	NA	\$0.
	MIDFIRST BANK PLAZA HOME MORTGAGE, INC.	1	\$273,600.00	0.17% ⁰	\$0.00	NA	\$0.00	NA	\$0.
		4	\$1,470,500.00	0.93% ⁰	\$0.00	NA	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	32	\$9,895,200.00	6.28% ⁰	\$0.00	NA	\$0.00	NA	\$0.
	SEATTLE BANK	27	\$7,709,124.00	4.89% ⁰	\$0.00	NA	\$0.00	NA	\$0.
	SHEA MORTGAGE, INC.	12	\$3,914,823.00	2.48% ⁰	\$0.00	NA	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC. Unavailable	6	\$1,794,000.00	1.14% ⁰	\$0.00	NA	\$0.00	NA	\$0.
Total		298	\$91,534,686.16	58.07%⁰	\$0.00	NA	\$0.00	NA	\$0.
		526	\$157,644,716.38	100%⁰	\$0.00	0	\$0.00	0	\$0.
31416WU59	ALABAMA ONE CREDIT UNION	3	\$420,000.00	1.49% ⁰	\$0.00	NA	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.32% ⁰	\$0.00	NA	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$445,000.00	1.58% ⁰	\$0.00	NA	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$327,750.00	1.17% ⁰	\$0.00	NA	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$187,603.57	0.67% ⁰	\$0.00	NA	\$0.00	NA	\$0.
	PUERTO RICO BANCO SANTANDER PUERTO RICO	1	\$235,268.29	0.84% ⁰	\$0.00	NA	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$244,400.00	0.87% ⁰	\$0.00	NA	\$0.00	NA	\$0.

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CORTRUST BANK	1	\$30,040.84	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
DORAL BANK	20	\$2,444,082.65	8.69%	\$0.00	NA0	\$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	1	\$105,880.00	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	1.48%	\$0.00	NA0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$401,787.01	1.43%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	8	\$2,055,500.00	7.31%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,756.00	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.85%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	2	\$279,149.43	0.99%	\$0.00	NA0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$133,500.00	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00
HERSHEY STATE BANK	1	\$90,000.00	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$128,000.00	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.89%	\$0.00	NA0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$739,462.39	2.63%	\$0.00	NA0	\$0.00	NA0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$163,000.00	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00
ORIENTAL BANK AND TRUST	16	\$2,928,041.37	10.41%	\$0.00	NA0	\$0.00	NA0	\$0.00
POPULAR MORTGAGE, INC.	68	\$9,312,292.12	33.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$195,178.85	0.69%	\$0.00	NA0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$737,464.81	2.62%	\$0.00	NA0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00

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	TRUMARK							
	FINANCIAL CREDIT UNION	11	\$1,407,737.38	5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNITED COMMUNITY BANK	4	\$929,608.44	3.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.82%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,464.67	0.86%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTCONSIN CREDIT UNION	2	\$319,476.30	1.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WESTERNBANK PUERTO RICO	2	\$284,159.67	1.01%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	9	\$1,537,651.00	5.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		182	\$28,128,354.79	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$434,190.00	22.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
31416WU67	CITIMORTGAGE, INC.	3	\$372,458.70	19.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SHEA MORTGAGE, INC.	1	\$352,902.00	18.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WELLS FARGO BANK, N.A.	1	\$172,331.41	9%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	2	\$582,234.03	30.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		10	\$1,914,116.14	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$426,300.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
31416WU75	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ACHIEVA CREDIT UNION	2	\$433,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,056,454.98	0.61%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADIRONDACK TRUST COMPANY THE	3	\$393,400.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,232,250.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	8	\$1,089,750.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
AEROSPACE FEDERAL CREDIT UNION	6	\$1,654,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$286,800.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
ALERUS FINANCIAL	6	\$943,118.97	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
ALLEGIANCE CREDIT UNION	3	\$367,800.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	6	\$925,200.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
ALPENA ALCONA AREA CREDIT UNION	2	\$317,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
ALPINE BANK & TRUST CO.	2	\$457,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ALTRA FEDERAL CREDIT UNION	31	\$4,967,000.00	0.99%0	\$0.00NA0	\$0.00NA0	\$0.
AMARILLO NATIONAL BANK	18	\$2,821,532.74	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
AMEGY MORTGAGE	8	\$1,166,040.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	43	\$6,857,864.00	1.36%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK	14	\$1,927,671.26	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$131,200.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK CENTER	1	\$96,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK, N.A.	3	\$369,450.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,642,300.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN FEDERAL SAVINGS BANK	8	\$983,525.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN FINANCE HOUSE LARIBA	4	\$1,102,673.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, TERRELL	4	\$495,600.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK,	5	\$763,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.

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WICHITA FALLS AMERICAN SAVINGS BANK	5	\$1,032,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	14	\$2,801,700.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$986,661.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
ANCHORBANK FSB	44	\$7,259,500.00	1.44%0	\$0.00NA0	\$0.00NA0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,213,800.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
ARIZONA STATE CREDIT UNION	3	\$561,900.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED BANK, NA	27	\$4,587,923.41	0.91%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED CREDIT UNION	6	\$1,156,115.12	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
AUBURNBANK	2	\$289,300.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$774,109.58	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
BANCO SANTANDER PUERTO RICO	2	\$263,262.24	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
BANCORPSOUTH BANK	47	\$9,844,597.39	1.96%0	\$0.00NA0	\$0.00NA0	\$0.
BANK FIRST NATIONAL	9	\$1,222,100.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
BANK MUTUAL	34	\$5,539,204.96	1.1%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	3	\$565,300.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF HAWAII	1	\$368,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF SPRINGFIELD	15	\$2,529,464.39	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF STANLY	5	\$660,500.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WASHINGTON	4	\$699,055.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WAUSAU	1	\$233,600.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WESTON	1	\$205,768.61	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WHITTIER, NA	2	\$289,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
BANKIOWA	3	\$461,100.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BANKNEWPORT	2	\$586,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
BAXTER CREDIT UNION	3	\$385,215.10	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
BAY GULF CREDIT UNION	1	\$180,600.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
BELLCO CREDIT UNION	5	\$1,085,284.95	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
	5	\$844,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.

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BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	12	\$3,426,000.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BETTER BANKS	1	\$104,071.50	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$909,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACKHAWK STATE BANK	9	\$1,203,100.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOEING EMPLOYEES CREDIT UNION	8	\$1,190,550.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOULDER VALLEY CREDIT UNION	2	\$325,250.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BRYN MAWR TRUST COMPANY THE	10	\$2,177,800.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BUSEY BANK	1	\$270,400.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CAPITAL CREDIT UNION	1	\$110,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARDINAL COMMUNITY CREDIT UNION	2	\$260,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$796,400.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARROLLTON BANK	17	\$3,021,126.00	0.6%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CBC FEDERAL CREDIT UNION	2	\$473,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL BANK ILLINOIS	4	\$567,474.98	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL BANK OF PROVO	3	\$538,200.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL MORTGAGE COMPANY	61	\$11,044,482.67	2.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL PACIFIC HOME LOANS	5	\$1,717,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL SAVINGS BANK	1	\$234,512.79	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL STATE BANK	1	\$151,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRUE BANK	6	\$703,300.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTURY MORTGAGE COMPANY, D/B/A	6	\$1,004,200.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTURY LENDING						
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$114,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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CHEMICAL BANK	3	\$608,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$89,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS COMMUNITY BANK	1	\$130,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK	8	\$1,399,375.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$610,401.61	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,800.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS STATE BANK	4	\$567,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$174,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$402,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CLINTON SAVINGS BANK	3	\$955,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL FEDERAL CREDIT UNION	24	\$5,156,020.00	1.02%0	\$0.00NA0	\$0.00NA0	\$0.
COASTHILLS FEDERAL CREDIT UNION	2	\$316,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	2	\$192,279.42	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$152,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK, N.A.	2	\$251,700.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,428,900.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$597,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY SAVINGS BANK	3	\$369,900.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,125.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITYONE BANK, N.A.	2	\$362,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$240,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.

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CONSUMER LOAN SERVICES, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	4	\$765,350.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CORNERSTONE MORTGAGE COMPANY	1	\$284,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CORTRUST BANK CREDIT UNION	9	\$1,260,553.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE ASSOCIATION, INC. CREDIT UNION	1	\$169,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE SERVICES, INC.	9	\$1,204,350.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CUMBERLAND SECURITY BANK	2	\$391,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CUSO MORTGAGE, INC.	3	\$551,950.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DEAN COOPERATIVE BANK	2	\$572,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DENALI STATE BANK	3	\$726,920.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,204,103.09	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DEXTER CREDIT UNION	1	\$124,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DHCU COMMUNITY CREDIT UNION	9	\$1,439,500.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DIME BANK	6	\$1,384,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,825.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,900.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DUBUQUE BANK AND TRUST COMPANY	34	\$5,339,741.00	1.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DUPACO COMMUNITY CREDIT UNION	6	\$981,320.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	4	\$714,400.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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DUPAGE CREDIT UNION						
DUPAGE NATIONAL BANK	1	\$195,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$1,446,761.27	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$328,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
ENT FEDERAL CREDIT UNION	1	\$146,241.08	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
ENVISION CREDIT UNION	1	\$210,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
EXCHANGE STATE BANK	1	\$156,800.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
F & A FEDERAL CREDIT UNION	1	\$259,950.21	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FAA CREDIT UNION	1	\$127,070.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
FAIRWINDS CREDIT UNION	4	\$805,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS & MERCHANTS BANK	2	\$223,360.27	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$312,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	32	\$8,441,000.00	1.68%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE FIDELITY	17	\$4,022,764.72	0.8%0	\$0.00NA0	\$0.00NA0	\$0.
HOMESTEAD SAVINGS BANK	2	\$222,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$723,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$225,600.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$425,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK	1	\$116,850.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK RICHMOND, NA	2	\$229,300.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK NA	5	\$983,900.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	13	\$2,293,245.17	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COUNTY BANK	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$276,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$827,968.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$410,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$2,736,116.87	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$462,100.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$233,286.90	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST GUARANTY BANK	1	\$150,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST HAWAIIAN BANK	1	\$383,400.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST HERITAGE FINANCIAL, LLC	5	\$720,400.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	10	\$1,970,400.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	43	\$7,241,794.85	1.44%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$87,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,872,984.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK & TRUST	3	\$399,800.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK ALASKA	11	\$1,907,850.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,445,300.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	4	\$967,120.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,800.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$603,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$457,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRST NATIONAL BANK OF WATERLOO	9	\$1,531,850.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	18	\$4,237,552.07	0.84%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST REPUBLIC BANK	13	\$4,077,520.00	0.81%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST UNITED BANK	2	\$496,400.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	2	\$512,311.89	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRSTLIGHT								
FEDERAL CREDIT UNION	1	\$87,000.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	2	\$304,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00
FOSTER BANK	1	\$410,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
FOX RIVER STATE BANK	2	\$254,593.26	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00
FRANDSEN BANK & TRUST	1	\$98,305.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$434,700.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
FREMONT BANK	3	\$810,400.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00
FULTON BANK	20	\$3,387,038.00	0.67%	\$0.00	NA0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	1	\$225,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$1,555,850.00	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$129,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00
GESA CREDIT UNION	6	\$934,700.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00
GREAT FLORIDA BANK	1	\$165,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	3	\$376,400.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	5	\$946,400.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$427,750.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	3	\$362,200.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	30	\$5,703,700.00	1.13%	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$712,510.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00

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GUILD MORTGAGE COMPANY						
HAMPDEN BANK	1	\$150,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HANNIBAL NATIONAL BANK						
	3	\$441,561.11	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HARBORONE CREDIT UNION						
	1	\$240,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION						
	4	\$1,225,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HAWTHORN BANK						
	6	\$927,833.59	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HEARTLAND BANK						
	5	\$669,900.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HEARTLAND CREDIT UNION						
	4	\$645,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME BANK						
	2	\$265,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME FEDERAL BANK						
	5	\$582,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME FEDERAL SAVINGS BANK						
	5	\$887,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME FINANCING CENTER INC.						
	3	\$647,500.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME STATE BANK						
	1	\$123,300.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOMETOWN BANK						
	3	\$497,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HONESDALE NATIONAL BANK						
	1	\$94,100.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE HONOR STATE BANK						
	1	\$173,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HSBC MORTGAGE CORPORATION (USA)						
	17	\$4,689,887.37	0.93%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IDAHO CENTRAL CREDIT UNION						
	8	\$1,288,850.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IH MISSISSIPPI VALLEY CREDIT UNION						
	10	\$1,487,100.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ILLINI BANK						
	4	\$609,358.83	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ILLINOIS NATIONAL BANK						
	11	\$1,635,925.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INVESTORS SAVINGS BANK						
	7	\$2,103,700.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IOWA BANKERS MORTGAGE CORPORATION						
	4	\$560,085.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ISLAND FEDERAL CREDIT UNION						
	3	\$523,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JONAH BANK OF WYOMING						
	2	\$329,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
KERN SCHOOLS FEDERAL CREDIT UNION						
	2	\$370,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	15	\$3,384,300.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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LAKE FOREST BANK & TRUST						
LAKE MICHIGAN CREDIT UNION	1	\$243,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE REGION BANK LAND /HOME	1	\$277,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FINANCIAL SERVICES, INC.	1	\$354,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
LANDMARK CREDIT UNION	3	\$372,301.10	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
LANGLEY FEDERAL CREDIT UNION	5	\$589,750.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
LEA COUNTY STATE BANK	1	\$123,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER BANK, N.A.	10	\$2,497,000.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER MORTGAGE COMPANY INC.	8	\$2,294,000.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY BANK	2	\$218,891.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
LIFESTORE BANK	1	\$344,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
LOCKHEED FEDERAL CREDIT UNION	8	\$1,721,643.31	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ALAMOS NATIONAL BANK	7	\$1,673,010.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$115,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$672,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MACON BANK, INC.	2	\$281,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
MAGNA BANK MANUFACTURERS BANK AND TRUST CO.	4	\$915,300.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	44	\$7,222,169.48	1.43%0	\$0.00NA0	\$0.00NA0	\$0.
MARQUETTE BANK	1	\$91,500.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
MARSHFIELD SAVINGS BANK	3	\$354,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
MAX CREDIT UNION	5	\$710,088.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBER HOME LOAN, L.L.C.	7	\$1,166,925.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$792,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.

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MERCANTILE BANK	1	\$109,300.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$775,600.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,699,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$436,800.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
METRO CREDIT UNION	3	\$713,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$210,200.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
MID-PENN BANK	2	\$580,200.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
MIDLAND STATES BANK	3	\$459,800.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST COMMUNITY BANK	3	\$498,200.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$130,500.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST LOAN SERVICES INC.	2	\$204,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWESTONE BANK	4	\$623,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	5	\$1,165,932.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$253,200.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOURI CREDIT UNION	9	\$1,145,300.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
MONSON SAVINGS BANK	2	\$263,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MONTICELLO BANKING COMPANY	2	\$418,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MORGAN STANLEY CREDIT CORPORATION	10	\$2,295,941.25	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE AMERICA, INC.	5	\$1,012,200.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	12	\$1,787,025.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$612,700.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.

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MORTGAGE MARKETS, LLC						
MT. MCKINLEY BANK	4	\$767,600.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	3	\$647,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$149,453.03	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$191,250.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,200.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$838,753.35	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
NEW ALLIANCE BANK	2	\$300,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
NEW ERA BANK	1	\$100,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$94,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
NEWTOWN SAVINGS BANK	5	\$873,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,048,537.65	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	16	\$2,913,983.57	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
NORWOOD COOPERATIVE BANK	4	\$855,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
NRL FEDERAL CREDIT UNION	2	\$438,700.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
NUMERICA CREDIT UNION	2	\$207,150.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
NUVISION FEDERAL CREDIT UNION	12	\$3,020,250.00	0.6%0	\$0.00NA0	\$0.00NA0	\$0.
OAK BANK	6	\$1,179,975.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
OCEANFIRST BANK	2	\$584,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.

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OLD FORT BANKING COMPANY	5	\$716,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	2	\$400,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
OMNIAMERICAN BANK	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
ORIENTAL BANK AND TRUST	2	\$449,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$678,600.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
ORRSTOWN BANK	3	\$418,800.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$427,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
PANHANDLE STATE BANK	1	\$211,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
PARK BANK	6	\$928,070.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
PATELCO CREDIT UNION	4	\$1,209,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$115,533.43	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK	2	\$235,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
PHH MORTGAGE CORPORATION	1	\$370,946.86	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$509,200.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
PIONEER BANK	1	\$224,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
PIONEER CREDIT UNION	7	\$826,700.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
PIONEER SAVINGS BANK	1	\$155,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
POINT LOMA CREDIT UNION	1	\$179,261.06	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
POPULAR MORTGAGE, INC.	4	\$380,038.11	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
	6	\$933,300.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.

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PORT WASHINGTON STATE BANK						
PRAIRIE STATE BANK & TRUST	16	\$2,499,155.26	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$182,900.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEBANK PRIMEWEST	4	\$603,013.87	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CORPORATION	4	\$822,200.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
PRIORITY ONE CREDIT UNION	1	\$221,410.47	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$396,250.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
PROVIDENT CREDIT UNION	14	\$3,526,000.00	0.7%0	\$0.00NA0	\$0.00NA0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$942,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
QUALSTAR CREDIT UNION	6	\$1,287,820.37	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
RABOBANK, N.A.	3	\$1,053,912.47	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
RANDOLPH SAVINGS BANK	2	\$387,407.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
REDSTONE FEDERAL CREDIT UNION	17	\$2,352,933.55	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
REDWOOD CREDIT UNION	5	\$872,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
RIDDELL NATIONAL BANK	1	\$120,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
RIVERHILLS BANK RIVERMARK	4	\$520,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY CREDIT UNION	1	\$97,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$115,834.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$347,882.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	6	\$1,488,000.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
S&T BANK	1	\$150,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
SACRAMENTO CREDIT UNION	1	\$266,610.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$361,240.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
	12	\$2,659,800.42	0.53%0	\$0.00NA0	\$0.00NA0	\$0.

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SAN DIEGO COUNTY CREDIT UNION						
SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF DANBURY	2	\$438,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MAINE	2	\$440,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	4	\$594,300.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	28	\$7,782,950.00	1.55%0	\$0.00NA0	\$0.00NA0	\$0.
SEASONS FEDERAL CREDIT UNION	3	\$542,100.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,500.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$222,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SIUSLAW BANK	1	\$417,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$391,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SOUND COMMUNITY BANK	2	\$364,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$791,600.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTHERN BANK & TRUST COMPANY	2	\$569,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTHERN COMMERCIAL BANK	3	\$362,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,100.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,310,961.43	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
SPACE COAST CREDIT UNION	6	\$900,700.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.

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ST. CLAIR COUNTY STATE BANK	1	\$98,753.88	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS BANK	2	\$415,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD MORTGAGE CORPORATION	14	\$2,727,400.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
STANFORD FEDERAL CREDIT UNION	6	\$1,734,208.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK AND TRUST	8	\$1,057,400.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF CROSS PLAINS	4	\$763,700.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF LINCOLN	1	\$102,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF NEW PRAGUE	2	\$368,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$282,600.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF THE LAKES	2	\$217,250.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
STERLING SAVINGS BANK	4	\$905,100.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,161,500.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,600.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$273,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	44	\$6,586,284.00	1.31%0	\$0.00NA0	\$0.00NA0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,706.64	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
SUPERIOR FEDERAL CREDIT UNION	9	\$1,281,700.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
SUTTON BANK	3	\$382,600.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
TAYLOR COUNTY BANK	1	\$118,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
	4	\$696,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.

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TELCOM CREDIT UNION						
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$463,177.12	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$1,428,925.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE FIRST NATIONAL BANK	1	\$118,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$422,200.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE NATIONAL BANK OF OAK HARBOR	3	\$641,200.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE NORTHUMBERLAND NATIONAL BANK	1	\$330,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE PARK BANK	9	\$1,818,790.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE STATE BANK OF TOWNSEND	1	\$251,897.53	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE SUMMIT FEDERAL CREDIT UNION	6	\$972,800.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THIRD FEDERAL SAVINGS BANK	3	\$628,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THREE RIVERS FEDERAL CREDIT UNION	4	\$486,700.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TIERONE BANK	3	\$418,392.34	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TOPLINE FEDERAL CREDIT UNION	2	\$405,600.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TOWER FEDERAL CREDIT UNION	3	\$749,605.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,275,702.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TOWN & COUNTRY BANK OF QUINCY	1	\$390,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TOWNE MORTGAGE COMPANY	2	\$376,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TRAVERSE CITY STATE BANK	5	\$608,177.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TRISTAR BANK	1	\$128,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$577,900.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TXL MORTGAGE CORPORATION	1	\$120,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UMPQUA BANK	3	\$347,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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UNITED BANK & TRUST	9	\$2,000,650.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$561,673.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
UNITED BANK OF UNION	4	\$884,000.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	20	\$3,268,603.72	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$304,100.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$364,235.79	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
UNIVERSAL BANK FSB	1	\$175,500.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$375,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	12	\$2,121,000.00	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00
VERITY CREDIT UNION	3	\$949,400.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$244,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$973,000.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$510,150.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,547,000.00	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00
WAUKESHA STATE BANK	3	\$631,000.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00
WESCOM CENTRAL CREDIT UNION	11	\$2,744,100.00	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00
WESTBURY BANK	7	\$1,324,200.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00
WESTCONSIN CREDIT UNION	7	\$1,065,200.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00
WESTERRA CREDIT UNION	6	\$970,300.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$212,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00

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	WESTFIELD BANK, F.S.B. WILLIAMSTOWN SAVINGS BANK WILLIAMSVILLE	1	\$300,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
	STATE BANK AND TRUST	2	\$339,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
	WILMINGTON TRUST COMPANY	5	\$1,024,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
	WOODLANDS NATIONAL BANK	1	\$103,150.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$193,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$461,109.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	555	\$93,836,194.80	18.75%1	\$385,325.70NA0	\$0.00NA1	\$385,325.
Total		2,782	\$503,502,413.08	100%1	\$385,325.70	0	\$385,325.
31416WU83	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,192,582.24	0.95%0	\$0.00NA0	\$0.00NA0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$550,000.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
	BANK OF AMERICA, N.A.	1	\$725,247.54	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
	BANK OF HAWAII	1	\$767,200.00	0.61%0	\$0.00NA0	\$0.00NA0	\$0.
	BANK OF THE WEST	5	\$3,108,222.90	2.49%0	\$0.00NA0	\$0.00NA0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$489,400.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$625,100.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$760,000.00	0.61%0	\$0.00NA0	\$0.00NA0	\$0.
	CMG MORTGAGE, INC	1	\$459,000.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$443,279.01	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$479,000.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST PLACE BANK	2	\$1,234,117.56	0.99%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST REPUBLIC BANK	2	\$1,351,236.36	1.08%0	\$0.00NA0	\$0.00NA0	\$0.
	FREMONT BANK	1	\$583,042.60	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
	FULTON BANK	2	\$1,013,794.05	0.81%0	\$0.00NA0	\$0.00NA0	\$0.
	GATEWAY BANK, F.S.B.	4	\$2,478,341.99	1.98%0	\$0.00NA0	\$0.00NA0	\$0.
	GATEWAY BUSINESS BANK	1	\$702,750.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.

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	GMAC MORTGAGE, LLC	2	\$1,189,668.23	0.95%0	\$0.00NA0	\$0.00NA0	\$0.
	GUILD MORTGAGE COMPANY	1	\$560,239.75	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
	INVESTORS SAVINGS BANK	2	\$1,074,100.00	0.86%0	\$0.00NA0	\$0.00NA0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$4,461,738.03	3.57%0	\$0.00NA0	\$0.00NA0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$3,266,450.00	2.61%0	\$0.00NA0	\$0.00NA0	\$0.
	LEADER BANK, N.A.	1	\$487,000.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$467,720.97	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,255,200.00	1.8%0	\$0.00NA0	\$0.00NA0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$528,114.69	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$580,301.90	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
	PATELCO CREDIT UNION	4	\$2,511,842.43	2.01%0	\$0.00NA0	\$0.00NA0	\$0.
	PHH MORTGAGE CORPORATION	22	\$13,421,816.37	10.74%0	\$0.00NA0	\$0.00NA0	\$0.
	PMC BANCORP	1	\$526,000.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
	RPM MORTGAGE, INC.	35	\$20,622,513.45	16.5%0	\$0.00NA0	\$0.00NA0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$693,500.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$727,992.68	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
	STEARNS LENDING, INC.	1	\$510,000.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	86	\$54,113,635.32	43.35%0	\$0.00NA0	\$0.00NA0	\$0.
Total		204	\$124,960,148.07	100%0	\$0.00 0	\$0.00 0	\$0.
31416WU91	ACACIA FEDERAL SAVINGS BANK	3	\$1,781,300.00	1.43%0	\$0.00NA0	\$0.00NA0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,183,292.00	1.75%0	\$0.00NA0	\$0.00NA0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$468,000.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
	BANK OF AMERICA, N.A.	1	\$728,897.21	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
	BANK OF THE WEST	7	\$4,671,948.43	3.74%0	\$0.00NA0	\$0.00NA0	\$0.
	BAXTER CREDIT UNION	1	\$625,500.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.

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BOEING EMPLOYEES CREDIT UNION	1	\$536,000.00	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00
CMG MORTGAGE, INC	1	\$728,852.71	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	1	\$575,214.17	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST REPUBLIC BANK	6	\$4,082,100.00	3.27%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$566,786.00	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00
FREMONT BANK	2	\$1,102,000.00	0.88%	\$0.00	NA0	\$0.00	NA0	\$0.00
FULTON BANK	2	\$1,016,241.06	0.81%	\$0.00	NA0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	2	\$1,067,447.29	0.85%	\$0.00	NA0	\$0.00	NA0	\$0.00
GATEWAY BUSINESS BANK	1	\$445,600.00	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$499,385.20	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	10	\$6,165,668.72	4.93%	\$0.00	NA0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$5,723,778.40	4.58%	\$0.00	NA0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,133,000.00	0.91%	\$0.00	NA0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$3,575,000.00	2.86%	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,192.00	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,484,275.00	1.19%	\$0.00	NA0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$1,388,080.15	1.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	3	\$1,880,403.63	1.5%	\$0.00	NA0	\$0.00	NA0	\$0.00
PHH MORTGAGE CORPORATION	14	\$8,121,857.55	6.5%	\$0.00	NA0	\$0.00	NA0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$564,305.28	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,778,750.00	1.42%	\$0.00	NA0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	3	\$1,964,203.98	1.57%	\$0.00	NA0	\$0.00	NA0	\$0.00
REUNION MORTGAGE, INC.	1	\$623,200.00	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00
RPM MORTGAGE, INC.	21	\$12,499,799.92	10%	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$599,000.00	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00

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	SAN FRANCISCO FIRE CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$427,942.88	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$504,811.92	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VERITY CREDIT UNION	1	\$516,000.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	91	\$54,386,677.73	43.55%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		209	\$124,965,511.23	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31416WUA8	BANK OF HAWAII RPM MORTGAGE, INC.	1	\$459,866.32	26.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
		4	\$1,287,250.00	73.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		5	\$1,747,116.32	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31416WUB6	TEACHERS FEDERAL CREDIT UNION	3	\$1,062,856.00	72.78%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	1	\$397,436.01	27.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		4	\$1,460,292.01	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31416WUC4	CITIMORTGAGE, INC. JUST MORTGAGE, INC.	1	\$160,954.23	11.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
		3	\$477,200.00	32.99%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	5	\$808,202.78	55.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		9	\$1,446,357.01	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31416WUD2	ARVEST MORTGAGE COMPANY	3	\$753,560.00	3.97%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CITIMORTGAGE, INC. JUST MORTGAGE, INC.	1	\$202,055.70	1.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
		6	\$1,887,240.00	9.95%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	1.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	56	\$15,924,436.29	83.96%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		67	\$18,967,291.99	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31416WUE0	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,211.55	16.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$253,409.68	16.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST PLACE BANK	1	\$142,220.39	9.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	HOMESTREET BANK	3	\$337,321.96	21.69%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
		1	\$103,176.38	6.64%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	HSBC BANK USA, NATIONAL ASSOCIATION							
	NUMARK CREDIT UNION	1	\$115,597.89	7.43%0	\$0.00NA0	\$0.00NA0	\$0.	
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,616.98	7.24%0	\$0.00NA0	\$0.00NA0	\$0.	
	Unavailable	2	\$231,323.73	14.88%0	\$0.00NA0	\$0.00NA0	\$0.	
Total		13	\$1,554,878.56	100%0	\$0.00 0	\$0.00 0	\$0.	
31416WUF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$324,700.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.	
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.	
	ADVANTAGE BANK AEROSPACE	2	\$140,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.	
	FEDERAL CREDIT UNION	1	\$180,070.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.	
	ALABAMA ONE CREDIT UNION	3	\$255,350.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.	
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.	
	ALERUS FINANCIAL	5	\$662,007.80	0.32%0	\$0.00NA0	\$0.00NA0	\$0.	
	ALLEGIANCE CREDIT UNION	4	\$498,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.	
	ALTRA FEDERAL CREDIT UNION	3	\$375,300.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.	
	AMARILLO NATIONAL BANK	5	\$433,972.65	0.21%0	\$0.00NA0	\$0.00NA0	\$0.	
	AMEGY MORTGAGE	4	\$1,219,600.00	0.59%0	\$0.00NA0	\$0.00NA0	\$0.	
	AMERICA FIRST FEDERAL CREDIT UNION	54	\$6,212,613.54	2.99%0	\$0.00NA0	\$0.00NA0	\$0.	
	AMERICAN BANK & TRUST CO., INC.	2	\$205,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$255,600.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.	
	AMERICAN BANK OF THE NORTH	4	\$416,250.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.	
	AMERICAN BANK, N.A.	6	\$489,860.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.	

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AMERICAN FEDERAL SAVINGS BANK	1	\$85,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$194,950.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$323,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$290,850.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$288,200.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$124,925.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
ANCHORBANK FSB	23	\$2,621,000.00	1.26%0	\$0.00NA0	\$0.00NA0	\$0.
ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED BANK, NA	4	\$597,000.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED CREDIT UNION	6	\$564,738.53	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
AUBURNBANK	3	\$290,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$429,204.67	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
AVIDIA BANK	2	\$367,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
BANCORPSOUTH BANK	22	\$3,040,450.00	1.46%0	\$0.00NA0	\$0.00NA0	\$0.
BANCROFT STATE BANK	4	\$268,500.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
BANK FIRST NATIONAL	5	\$522,500.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF LANCASTER	1	\$100,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF SPRINGFIELD	25	\$2,636,965.49	1.27%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF STANLY	1	\$84,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF THE WEST	1	\$100,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WASHINGTON	6	\$743,967.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WESTON	1	\$75,670.23	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WHITTIER, NA	2	\$531,750.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.

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BANKFINANCIAL FSB	1	\$30,000.00	0.01%0	\$0.00NA0	\$0.00NA0	\$0.
BANKWEST	1	\$56,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
BAXTER CREDIT UNION	5	\$776,846.46	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
BELLCO CREDIT UNION	5	\$307,474.60	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	6	\$755,000.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
BETTER BANKS	2	\$124,011.66	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
BLACKHAWK STATE BANK	15	\$2,087,650.00	1%0	\$0.00NA0	\$0.00NA0	\$0.
BLOOMFIELD STATE BANK	2	\$75,400.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BROKAW CREDIT UNION	1	\$44,206.26	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
BUSEY BANK	2	\$178,989.33	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CAMBRIDGE STATE BANK	1	\$109,425.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$92,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
CAPITAL CREDIT UNION	3	\$321,055.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
CARDINAL COMMUNITY CREDIT UNION	3	\$399,050.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
CARROLLTON BANK	13	\$1,733,350.00	0.83%0	\$0.00NA0	\$0.00NA0	\$0.
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL BANK	2	\$181,300.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL BANK ILLINOIS	8	\$894,423.23	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL BANK OF PROVO	3	\$525,300.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL MORTGAGE COMPANY	33	\$3,469,077.30	1.67%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$202,257.88	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRUE BANK	8	\$953,600.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
CFCU COMMUNITY CREDIT UNION	4	\$508,600.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
CHEMICAL BANK	2	\$137,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$359,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$414,149.36	0.2%0	\$0.00NA0	\$0.00NA0	\$0.

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CITIGROUP GLOBAL MARKETS REALTY CORPORATION						
CITIZENS COMMUNITY BANK	1	\$111,431.40	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$366,100.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$228,487.92	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS UNION SAVINGS BANK	5	\$463,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
CLINTON SAVINGS BANK	1	\$96,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$488,268.33	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
COLONIAL SAVINGS FA	1	\$168,800.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
COLUMBIA CREDIT UNION	1	\$139,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$319,850.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$891,460.49	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY SAVINGS BANK	6	\$491,400.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY STATE BANK	3	\$357,785.07	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITYONE BANK, N.A.	8	\$928,440.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
CONNECTICUT RIVER BANK	1	\$79,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$213,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$447,950.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
CORTRUST BANK	5	\$778,110.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
COTTAGE SAVINGS BANK	1	\$200,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
	6	\$936,350.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.

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CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION ONE	3	\$196,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
DEAN COOPERATIVE BANK	3	\$422,750.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,235,554.13	0.59%0	\$0.00NA0	\$0.00NA0	\$0.
DIME BANK	1	\$194,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
DORAL BANK	1	\$70,517.83	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	11	\$1,937,844.00	0.93%0	\$0.00NA0	\$0.00NA0	\$0.
DUPACO COMMUNITY CREDIT UNION	7	\$720,650.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
DUPAGE CREDIT UNION	11	\$1,569,550.00	0.75%0	\$0.00NA0	\$0.00NA0	\$0.
E-CENTRAL CREDIT UNION	1	\$70,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
EASTWOOD BANK	1	\$184,800.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ENT FEDERAL CREDIT UNION	2	\$214,128.02	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FAA CREDIT UNION	7	\$710,700.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$101,300.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
BANKFIVE FARMERS & MERCHANTS BANK	4	\$659,236.38	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$179,100.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	17	\$3,418,300.00	1.64%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE	2	\$430,519.91	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$285,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY HOMESTEAD	5	\$754,600.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.

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SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK	1	\$200,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK RICHMOND, NA	1	\$97,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CENTURY BANK	2	\$278,700.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CENTURY BANK, NA	1	\$280,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK NA	7	\$1,122,195.75	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$136,159.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$154,250.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK	5	\$1,157,641.40	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$180,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST HERITAGE FINANCIAL, LLC	6	\$562,500.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	16	\$2,141,100.00	1.03%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,215,867.15	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK	1	\$96,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK & TRUST	3	\$357,550.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$680,700.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,342,500.00	0.65%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$147,991.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$228,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
	5	\$752,200.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRST NATIONAL BANK OF SUFFIELD THE						
FIRST NATIONAL BANK OF WATERLOO	5	\$538,640.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,315,700.00	0.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NORTHERN CREDIT UNION	1	\$116,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST PLACE BANK	15	\$3,415,928.14	1.64%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRSTBANK PUERTO RICO	3	\$228,244.58	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FLORIDA CREDIT UNION	1	\$86,300.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FORUM CREDIT UNION	1	\$96,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FOSTER BANK	1	\$76,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FOX RIVER STATE BANK	2	\$308,600.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FRANDSEN BANK & TRUST	1	\$46,100.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FRANKENMUTH CREDIT UNION	3	\$363,700.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FREESTAR BANK	3	\$158,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FULTON BANK	25	\$3,482,098.39	1.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GATEWAY MORTGAGE CORPORATION	10	\$1,411,200.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GESA CREDIT UNION	4	\$487,500.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREATER NEVADA MORTGAGE SERVICES	2	\$202,400.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREATER SPRINGFIELD CREDIT UNION	6	\$1,053,300.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREYLOCK FEDERAL CREDIT UNION	3	\$315,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARANTY SAVINGS BANK	1	\$285,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARDIAN CREDIT UNION	7	\$852,600.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,598,100.00	1.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HAMPDEN BANK	1	\$120,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HANNIBAL NATIONAL BANK	7	\$969,123.31	0.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HARVARD SAVINGS BANK	2	\$126,200.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$150,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION						
HAWTHORN BANK	8	\$785,297.19	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HEARTLAND BANK	5	\$660,950.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HEARTLAND CREDIT UNION	4	\$437,236.42	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOLYOKE CREDIT UNION	3	\$386,176.93	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME FEDERAL BANK	2	\$142,829.10	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME FINANCING CENTER INC.	1	\$54,500.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$361,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME STATE BANK	2	\$126,800.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOMETOWN BANK	3	\$422,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HONOR STATE BANK	1	\$46,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HSBC MORTGAGE CORPORATION (USA)	4	\$684,453.08	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ICON CREDIT UNION	2	\$158,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IDAHO CENTRAL CREDIT UNION	3	\$218,100.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ILLINI BANK	3	\$357,419.16	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ILLINOIS NATIONAL BANK	9	\$1,159,023.55	0.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INSIGHT FINANCIAL CREDIT UNION	2	\$201,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INTERNATIONAL BANK OF COMMERCE	2	\$113,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ISLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JEANNE DARC CREDIT UNION	2	\$241,100.09	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
JONAH BANK OF WYOMING	1	\$186,850.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$397,100.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LA SALLE STATE BANK	1	\$78,200.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LAKE FOREST BANK & TRUST	20	\$3,081,400.00	1.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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LAKE MORTGAGE COMPANY INC.	2	\$353,300.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE REGION BANK LAND /HOME	2	\$168,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FINANCIAL SERVICES, INC.	4	\$787,500.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
LANGLEY FEDERAL CREDIT UNION	4	\$772,100.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
LEA COUNTY STATE BANK	1	\$55,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER BANK, N.A.	2	\$518,032.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
LEGACY BANKS	4	\$324,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
LOGAN FINANCE CORPORATION	1	\$152,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ALAMOS NATIONAL BANK	16	\$2,726,615.00	1.31%0	\$0.00NA0	\$0.00NA0	\$0.
MACHIAS SAVINGS BANK	2	\$163,350.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MAINSTREET CREDIT UNION	2	\$190,100.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	28	\$3,067,587.62	1.47%0	\$0.00NA0	\$0.00NA0	\$0.
MARQUETTE BANK	1	\$236,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
MAX CREDIT UNION	8	\$825,600.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
MCCUE MORTGAGE COMPANY, THE	1	\$45,200.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$706,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
MERCANTILE BANK	6	\$319,333.80	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$826,083.19	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$804,100.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK COUNTY SAVINGS BANK	7	\$1,145,500.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
METRO CREDIT UNION	3	\$302,295.71	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	4	\$255,983.92	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$676,650.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
MIDLAND STATES BANK	5	\$465,100.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.

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MIDWEST BANK OF WESTERN ILLINOIS	6	\$392,000.00	0.19%	1	\$25,316.81	NA0	\$0.00	NA1	\$25,316.
MIDWEST COMMUNITY BANK	1	\$73,600.00	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.
MIDWEST FINANCIAL CREDIT UNION	5	\$936,200.00	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.
MIDWESTONE BANK	5	\$476,700.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.
MILFORD BANK, THE	7	\$914,425.57	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.
MISSION FEDERAL CREDIT UNION	7	\$1,227,984.61	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.
MONSON SAVINGS BANK	5	\$760,900.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.
MONTICELLO BANKING COMPANY	1	\$147,500.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.
MORGAN FEDERAL BANK	1	\$345,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.
MORGAN STANLEY CREDIT CORPORATION	3	\$675,300.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.
MORTGAGE AMERICA, INC.	4	\$1,033,000.00	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.
MORTGAGE CENTER, LLC	17	\$1,752,998.16	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.
MT. MCKINLEY BANK	2	\$259,200.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$282,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,500.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	5	\$522,000.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.
NCB, FSB	1	\$73,000.00	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$893,000.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.
NEW ALLIANCE BANK	2	\$542,800.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.
NEWTOWN SAVINGS BANK	6	\$1,202,289.00	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.
	18	\$1,895,075.81	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.

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NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	2	\$412,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NRL FEDERAL CREDIT UNION	1	\$177,595.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OAK BANK	5	\$1,087,650.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OCEANFIRST BANK	1	\$220,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLD FORT BANKING COMPANY	4	\$296,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLD SECOND NATIONAL BANK	3	\$460,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ONE WASHINGTON FINANCIAL	1	\$124,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$264,200.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OREGONIANS FEDERAL CREDIT UNION	1	\$122,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORNL FEDERAL CREDIT UNION	11	\$1,322,500.00	0.64%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORRSTOWN BANK PACIFIC	5	\$566,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY CREDIT UNION	3	\$408,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PARK BANK	2	\$221,389.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PARTNERS FEDERAL CREDIT UNION	1	\$153,947.37	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PATELCO CREDIT UNION	13	\$2,660,749.88	1.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PBI BANK	2	\$265,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PEOPLES BANK	2	\$290,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$283,800.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PEOPLES STATE BANK	1	\$130,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
POINT LOMA CREDIT UNION	5	\$798,000.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
POPULAR MORTGAGE, INC.	1	\$80,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PORT WASHINGTON STATE BANK	6	\$634,200.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRAIRIE STATE BANK & TRUST	34	\$5,029,803.71	2.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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PREMIER BANK OF JACKSONVILLE	3	\$128,458.97	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEBANK	4	\$472,700.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$125,600.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	8	\$482,300.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
PROVIDENCE BANK	2	\$233,850.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,088,950.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
QUALSTAR CREDIT UNION	4	\$395,500.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
RABOBANK, N.A.	1	\$100,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
RANDOLPH SAVINGS BANK	1	\$138,900.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
RIDDELL NATIONAL BANK	1	\$22,000.00	0.01%0	\$0.00NA0	\$0.00NA0	\$0.
RIVERHILLS BANK	3	\$217,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
ROCKHOLD, BROWN & COMPANY, THE	2	\$128,283.08	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$113,672.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
ROLLSTONE BANK & TRUST	1	\$104,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$153,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
S&T BANK	6	\$756,780.13	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
SALAL CREDIT UNION	2	\$306,750.69	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MAINE	5	\$544,500.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SECURITY CREDIT UNION	1	\$27,000.00	0.01%0	\$0.00NA0	\$0.00NA0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$70,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
SIR FEDERAL CREDIT UNION	2	\$76,300.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.

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SOUND COMMUNITY BANK	3	\$364,800.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$323,500.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTHERN COMMERCIAL BANK	5	\$881,400.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,560,500.00	0.75%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SPC COOPERATIVE CREDIT UNION	1	\$25,000.00	0.01%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SPENCER SAVINGS BANK	1	\$115,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. JAMES MORTGAGE CORPORATION	9	\$1,087,135.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. MARYS BANK	1	\$100,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STANDARD BANK AND TRUST COMPANY	5	\$1,184,000.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STANDARD MORTGAGE CORPORATION	3	\$513,400.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STANFORD FEDERAL CREDIT UNION	3	\$872,065.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK AND TRUST	1	\$96,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK OF CROSS PLAINS	3	\$301,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK OF LINCOLN	5	\$279,500.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK OF NEW PRAGUE	2	\$264,141.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK OF THE LAKES	2	\$225,700.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STOCK YARDS BANK & TRUST CO. DBA						
STOCK YARDS BANK MORTGAGE COMPANY	4	\$695,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STOCKMAN BANK OF MONTANA	1	\$316,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STONEGATE MORTGAGE CORPORATION	1	\$149,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUBURBAN MORTGAGE	1	\$51,200.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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COMPANY OF NEW MEXICO						
SUNCOAST SCHOOLS						
FEDERAL CREDIT UNION	1	\$75,317.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$183,122.75	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
TELCOM CREDIT UNION	5	\$535,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
TEXAS BANK	1	\$363,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$464,883.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$49,958.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	3	\$246,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL B&T OF SYCAMORE	3	\$467,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF OAK HARBOR	4	\$383,800.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	6	\$1,211,178.00	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	4	\$368,900.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
THE TRADERS NATIONAL BANK	1	\$289,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,861,400.00	0.89%0	\$0.00NA0	\$0.00NA0	\$0.
TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVERSE CITY STATE BANK	3	\$599,725.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
TRISTAR BANK	1	\$90,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
ULSTER SAVINGS BANK	2	\$340,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK	1	\$110,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	3	\$389,466.50	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK OF UNION	8	\$845,850.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED COMMUNITY BANK	18	\$1,843,815.67	0.89%0	\$0.00NA0	\$0.00NA0	\$0.

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UNITUS COMMUNITY CREDIT UNION	1	\$96,336.90	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$403,900.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNIVEST NATIONAL BANK AND TRUST CO.	9	\$1,220,000.00	0.59%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VERITY CREDIT UNION	1	\$165,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VERMONT FEDERAL CREDIT UNION	3	\$360,600.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$781,691.31	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WAUKESHA STATE BANK	7	\$548,100.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WAYNE BANK AND TRUST COMPANY	5	\$329,500.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WELLS FEDERAL BANK	1	\$39,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WESCOM CENTRAL CREDIT UNION	2	\$296,400.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WESTBURY BANK	13	\$1,587,700.00	0.76%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WESTCONSIN CREDIT UNION	16	\$1,542,655.00	0.74%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WESTERRA CREDIT UNION	2	\$217,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,213.22	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WILMINGTON TRUST COMPANY	2	\$208,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WINTER HILL BANK, FSB	1	\$379,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WRIGHT-PATT CREDIT UNION, INC.	15	\$1,471,502.98	0.71%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Unavailable	153	\$18,202,603.72	8.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total	1,616	\$208,042,912.98	100%1	\$25,316.81	0	\$0.00 1 \$25,316.81

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31416WUG5	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$352,276.21	1.61%0	\$0.00NA0	\$0.00NA0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,000.00	1.43%0	\$0.00NA0	\$0.00NA0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.94%0	\$0.00NA0	\$0.00NA0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$57,250.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$572,300.00	2.62%0	\$0.00NA0	\$0.00NA0	\$0.
	ASSOCIATED BANK, NA	3	\$501,900.00	2.3%0	\$0.00NA0	\$0.00NA0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$196,000.00	0.9%0	\$0.00NA0	\$0.00NA0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$170,450.00	0.78%0	\$0.00NA0	\$0.00NA0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,300.00	0.8%0	\$0.00NA0	\$0.00NA0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,800.00	0.99%0	\$0.00NA0	\$0.00NA0	\$0.
	DIRECT MORTGAGE, CORP.	1	\$397,600.00	1.82%0	\$0.00NA0	\$0.00NA0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$197,000.00	0.9%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST INTERSTATE BANK	1	\$104,765.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST PLACE BANK	9	\$1,680,081.02	7.69%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST UNITED BANK	1	\$177,363.43	0.81%0	\$0.00NA0	\$0.00NA0	\$0.
	FREMONT BANK	3	\$869,390.00	3.98%0	\$0.00NA0	\$0.00NA0	\$0.
	FULTON BANK	2	\$600,500.00	2.75%0	\$0.00NA0	\$0.00NA0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,643,099.00	7.52%0	\$0.00NA0	\$0.00NA0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$796,350.00	3.65%0	\$0.00NA0	\$0.00NA0	\$0.
	HEARTLAND BANK	1	\$276,200.00	1.26%0	\$0.00NA0	\$0.00NA0	\$0.
	HOMESTREET BANK	6	\$1,699,650.00	7.78%0	\$0.00NA0	\$0.00NA0	\$0.
	INDEPENDENT BANK	2	\$253,950.00	1.16%0	\$0.00NA0	\$0.00NA0	\$0.
	MACHIAS SAVINGS BANK	1	\$164,000.00	0.75%0	\$0.00NA0	\$0.00NA0	\$0.
	MAGNA BANK	2	\$509,577.36	2.33%0	\$0.00NA0	\$0.00NA0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$201,000.00	0.92%0	\$0.00NA0	\$0.00NA0	\$0.
		1	\$287,936.00	1.32%0	\$0.00NA0	\$0.00NA0	\$0.

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MOUNTAIN AMERICA CREDIT UNION						
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,672.46	1%0	\$0.00NA0	\$0.00NA0	\$0.
NCB, FSB NORTHEN OHIO INVESTMENT COMPANY	2	\$233,000.00	1.07%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.6%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$325,327.34	1.49%0	\$0.00NA0	\$0.00NA0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$303,232.00	1.39%0	\$0.00NA0	\$0.00NA0	\$0.
RABOBANK, N.A.	1	\$146,000.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
RBS CITIZENS, NA	1	\$319,800.00	1.46%0	\$0.00NA0	\$0.00NA0	\$0.
REGIONS BANK	4	\$791,256.24	3.62%0	\$0.00NA0	\$0.00NA0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$448,098.67	2.05%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$197,000.00	0.9%0	\$0.00NA0	\$0.00NA0	\$0.
SPACE COAST CREDIT UNION	1	\$179,300.00	0.82%0	\$0.00NA0	\$0.00NA0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$197,400.00	0.9%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$552,800.00	2.53%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF THE LAKES	1	\$220,000.00	1.01%0	\$0.00NA0	\$0.00NA0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	1	\$239,000.00	1.09%0	\$0.00NA0	\$0.00NA0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$323,000.00	1.48%0	\$0.00NA0	\$0.00NA0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$316,000.00	1.45%0	\$0.00NA0	\$0.00NA0	\$0.
TOWER FEDERAL CREDIT UNION	6	\$1,069,847.29	4.9%0	\$0.00NA0	\$0.00NA0	\$0.
TOWNE MORTGAGE COMPANY	1	\$277,428.00	1.27%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$224,375.10	1.03%0	\$0.00NA0	\$0.00NA0	\$0.

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	TRAVERSE CITY STATE BANK	3	\$535,985.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$305,700.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,290,280.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$21,840,640.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WUH3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$822,784.50	50.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$792,646.68	49.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,615,431.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WUJ9	NAVY FEDERAL CREDIT UNION	1	\$257,657.25	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,500.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$805,108.76	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,241,266.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WUK6	ALABAMA ONE CREDIT UNION	2	\$662,300.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$374,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$313,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$97,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WICHITA FALLS ARIZONA STATE CREDIT UNION	1	\$169,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUERTO RICO BANK OF SPRINGFIELD	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$111,515.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$251,213.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$141,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$50,134.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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BROKAW CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.82%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARROLLTON BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CITIZENS COMMUNITY BANK	1	\$79,000.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COLUMBIA CREDIT UNION	1	\$199,000.00	0.74%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITYONE BANK, N.A.	1	\$231,367.77	0.87%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CORTRUST BANK	1	\$244,000.00	0.91%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CUSO MORTGAGE, INC.	1	\$105,000.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DEAN COOPERATIVE BANK	1	\$110,250.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DORAL BANK	1	\$212,000.00	0.79%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DUBUQUE BANK AND TRUST COMPANY	6	\$115,000.00	0.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
DUPONT STATE BANK	1	\$75,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ENVISION CREDIT UNION	1	\$1,089,964.72	4.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FAIRWINDS CREDIT UNION	1	\$170,000.00	0.64%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$92,600.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST AMERICAN INTERNATIONAL BANK	2	\$137,000.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL SAVINGS BANK	1	\$185,000.00	0.69%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FINANCIAL CREDIT UNION	1	\$215,000.00	0.8%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST INTERSTATE BANK	2	\$154,064.44	0.58%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK & TRUST	1	\$280,200.00	1.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK ALASKA	1	\$56,350.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST PEOPLES COMMUNITY FCU	1	\$99,600.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST UNITED BANK	1	\$110,000.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FRANSDEN BANK & TRUST	1	\$111,889.61	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$229,800.00	0.86%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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FULTON BANK	1	\$130,000.00	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.
GATEWAY								
MORTGAGE	1	\$245,500.00	0.92%	\$0.00	NA0	\$0.00	NA0	\$0.
CORPORATION								
GREATER NEVADA								
MORTGAGE	1	\$157,000.00	0.59%	\$0.00	NA0	\$0.00	NA0	\$0.
SERVICES								
GTE FEDERAL								
CREDIT UNION	1	\$40,000.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.
HARBORONE CREDIT								
UNION	2	\$440,000.00	1.65%	\$0.00	NA0	\$0.00	NA0	\$0.
HAWTHORN BANK	1	\$139,294.39	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.
HSBC MORTGAGE								
CORPORATION (USA)	1	\$284,572.41	1.06%	\$0.00	NA0	\$0.00	NA0	\$0.
HUDSON HERITAGE								
FEDERAL CREDIT								
UNION	1	\$198,600.00	0.74%	\$0.00	NA0	\$0.00	NA0	\$0.
IDAHO CENTRAL								
CREDIT UNION	1	\$196,000.00	0.73%	\$0.00	NA0	\$0.00	NA0	\$0.
ILLINI BANK	5	\$513,035.25	1.92%	\$0.00	NA0	\$0.00	NA0	\$0.
ILLINOIS NATIONAL								
BANK	2	\$615,065.00	2.3%	\$0.00	NA0	\$0.00	NA0	\$0.
ILLINOIS STATE								
POLICE FEDERAL								
CREDIT UNION	1	\$242,701.58	0.91%	\$0.00	NA0	\$0.00	NA0	\$0.
INSIGHT FINANCIAL								
CREDIT UNION	1	\$164,000.00	0.61%	\$0.00	NA0	\$0.00	NA0	\$0.
ISLAND FEDERAL								
CREDIT UNION	2	\$548,000.00	2.05%	\$0.00	NA0	\$0.00	NA0	\$0.
KERN SCHOOLS								
FEDERAL CREDIT								
UNION	1	\$216,500.00	0.81%	\$0.00	NA0	\$0.00	NA0	\$0.
LAKE REGION BANK	1	\$216,000.00	0.81%	\$0.00	NA0	\$0.00	NA0	\$0.
MARINE BANK	1	\$248,939.06	0.93%	\$0.00	NA0	\$0.00	NA0	\$0.
MISSOURI CREDIT								
UNION	2	\$405,340.00	1.52%	\$0.00	NA0	\$0.00	NA0	\$0.
MORGAN FEDERAL								
BANK	1	\$148,800.00	0.56%	\$0.00	NA0	\$0.00	NA0	\$0.
MT. MCKINLEY								
BANK	1	\$113,300.00	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.
NUVISION FEDERAL								
CREDIT UNION	3	\$787,700.00	2.95%	\$0.00	NA0	\$0.00	NA0	\$0.
OLIN COMMUNITY								
CREDIT UNION	1	\$98,000.00	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.
ONE WASHINGTON								
FINANCIAL	1	\$156,487.00	0.59%	\$0.00	NA0	\$0.00	NA0	\$0.
OREGON FIRST								
COMMUNITY CREDIT								
UNION	1	\$193,600.00	0.72%	\$0.00	NA0	\$0.00	NA0	\$0.
ORIENTAL BANK								
AND TRUST	3	\$588,000.00	2.2%	\$0.00	NA0	\$0.00	NA0	\$0.

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ORNL FEDERAL CREDIT UNION	1	\$79,650.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	1	\$156,400.00	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$154,000.00	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$941,511.99	3.52%	\$0.00	NA0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	1	\$179,000.00	0.67%	\$0.00	NA0	\$0.00	NA0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$163,000.00	0.61%	\$0.00	NA0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$480,863.00	1.8%	\$0.00	NA0	\$0.00	NA0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	1.22%	\$0.00	NA0	\$0.00	NA0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$119,100.00	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	1	\$130,000.00	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$258,400.00	0.97%	\$0.00	NA0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	1	\$263,000.00	0.98%	\$0.00	NA0	\$0.00	NA0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$287,800.00	1.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$84,500.00	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00
TAYLOR COUNTY BANK	1	\$81,974.86	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$592,000.00	2.21%	\$0.00	NA0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,908.91	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,500.00	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	4	\$397,048.53	1.48%	\$0.00	NA0	\$0.00	NA0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$95,400.00	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$837,700.00	3.13%	\$0.00	NA0	\$0.00	NA0	\$0.00

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	VIRGINIA CREDIT UNION, INC.	2	\$445,875.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$641,250.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	5	\$1,104,200.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,789,925.47	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		150	\$26,738,091.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31416WUL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,754,028.00	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$401,000.00	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		8	\$2,155,028.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31416WUM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BUILDING AND LOAN, SSB	2	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,346,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$226,865.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$533,095.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$500,185.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	13	\$1,823,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$171,051.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$133,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,385,856.17	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	9	\$1,138,870.05	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$239,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$382,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$923,200.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$533,910.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$185,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ANCHORBANK FSB	15	\$2,420,400.00	1.21%0	\$0.00NA0	\$0.00NA0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$384,895.01	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED BANK, NA	50	\$7,305,377.97	3.65%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED CREDIT UNION	4	\$712,500.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
AUBURNBANK	1	\$170,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
AURORA FINANCIAL GROUP INC.	4	\$1,155,053.03	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$78,000.97	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
BANCORPSOUTH BANK	13	\$2,196,838.92	1.1%0	\$0.00NA0	\$0.00NA0	\$0.
BANCROFT STATE BANK	1	\$75,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
BANK FIRST NATIONAL	2	\$291,700.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF SPRINGFIELD	2	\$386,465.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF STANLY BANKERS FINANCIAL GROUP INC.	1	\$159,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
BANKIOWA	2	\$272,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
BANKNEWPORT	3	\$951,000.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
BAXTER CREDIT UNION	5	\$1,137,738.74	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
BELLCO CREDIT UNION	4	\$507,482.11	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
	5	\$1,060,820.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.

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BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BETTER BANKS	1	\$325,807.19	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACKHAWK STATE BANK	2	\$376,400.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLOOMFIELD STATE BANK	1	\$39,900.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOEING EMPLOYEES CREDIT UNION	11	\$1,648,000.00	0.82%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOULDER VALLEY CREDIT UNION	1	\$250,900.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BRYN MAWR TRUST COMPANY THE	3	\$871,200.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CAMBRIDGE SAVINGS BANK	1	\$211,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CAPITAL CREDIT UNION	1	\$64,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARDINAL COMMUNITY CREDIT UNION	1	\$216,200.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARROLLTON BANK	8	\$1,633,725.00	0.82%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL BANK ILLINOIS	1	\$102,734.55	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL BANK OF PROVO	2	\$239,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$425,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL MORTGAGE COMPANY	25	\$3,596,247.46	1.8%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL SAVINGS BANK	1	\$104,735.07	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRIS FEDERAL CREDIT UNION	4	\$559,100.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRUE BANK	4	\$700,970.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTURY MORTGAGE COMPANY, D/B/A	1	\$417,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTURY LENDING						
CHELSEA GROTON BANK	1	\$90,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHETCO FEDERAL CREDIT UNION	1	\$97,046.96	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$192,600.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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CITIZENS BANK OF NORTHERN KENTUCKY						
CITIZENS COMMUNITY BANK	2	\$193,263.47	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$599,400.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,432.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENS STATE BANK	2	\$394,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$174,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,800.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$833,400.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
COMMODORE BANK	2	\$154,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK & TRUST CO.	3	\$491,600.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$138,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK, N.A.	2	\$151,375.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$325,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,580.01	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY SAVINGS BANK	1	\$77,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY STATE BANK	1	\$29,925.95	0.01%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITYONE BANK, N.A.	3	\$176,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$104,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,500.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$289,473.33	0.14%0	\$0.00NA0	\$0.00NA0	\$0.

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COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$604,000.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,476,550.00	0.74%	\$0.00	NA0	\$0.00	NA0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00
CREDIT UNION WEST CUMANET, LLC	1	\$128,700.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00
CUMBERLAND SECURITY BANK	1	\$295,000.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	2	\$156,200.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$350,000.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$382,000.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,700.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00
DEXTER CREDIT UNION	3	\$366,400.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$97,500.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00
DIME BANK	1	\$136,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
DORAL BANK	2	\$379,000.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$161,582.61	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$139,975.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	10	\$1,786,754.01	0.89%	\$0.00	NA0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$757,809.00	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00
E-CENTRAL CREDIT UNION	1	\$173,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$1,029,371.00	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00
ESB MORTGAGE COMPANY	7	\$935,545.68	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$141,600.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00

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FAA CREDIT UNION	4	\$745,000.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	7	\$1,696,425.00	0.85%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE FIDELITY	5	\$988,220.17	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
CO-OPERATIVE BANK	3	\$572,500.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$541,600.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK	1	\$72,250.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK RICHMOND, NA	1	\$166,627.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CENTURY BANK, NA	3	\$396,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$916,505.31	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	7	\$995,619.96	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$404,500.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$165,600.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,600.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$210,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	7	\$1,123,500.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	15	\$1,828,319.06	0.91%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$395,100.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$638,000.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$992,500.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRST NATIONAL BANK OF CARMI	3	\$323,329.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF WATERLOO	5	\$828,525.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	3	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,053,626.18	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$77,591.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	19	\$3,138,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$527,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	10	\$1,925,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$325,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$380,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$538,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$532,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,975,950.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$554,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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HERGET BANK, NATIONAL ASSOCIATION						
HOME FEDERAL BANK	4	\$418,181.19	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$272,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FINANCING CENTER INC.	1	\$159,593.60	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
HOME STATE BANK	1	\$120,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
HOMETOWN BANK	2	\$414,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
HONESDALE NATIONAL BANK	2	\$364,800.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
THE HONOR STATE BANK	1	\$91,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
I-C FEDERAL CREDIT UNION	4	\$673,500.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$63,700.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
IDB-IIC FEDERAL CREDIT UNION	1	\$329,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$477,700.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
ILLINOIS NATIONAL BANK	6	\$698,850.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$48,855.25	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$268,600.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
INVESTORS SAVINGS BANK	5	\$1,362,000.00	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
JONAH BANK OF WYOMING	1	\$179,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,500.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
LA SALLE STATE BANK	3	\$474,900.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE FOREST BANK & TRUST	4	\$1,036,800.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$155,250.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER BANK, N.A.	1	\$390,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$388,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.

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LEADER MORTGAGE COMPANY INC.						
LIBERTY SAVINGS BANK, FSB	2	\$382,850.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
LOCKHEED FEDERAL CREDIT UNION	4	\$833,624.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
LOGAN FINANCE CORPORATION	1	\$204,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$678,670.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
LYONS MORTGAGE SERVICES, INC.	2	\$295,500.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
MACHIAS SAVINGS BANK	2	\$249,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
MAGNA BANK	1	\$400,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
MAINSTREET CREDIT UNION	2	\$280,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$553,200.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	17	\$2,923,040.14	1.46%0	\$0.00NA0	\$0.00NA0	\$0.
MARQUETTE BANK	1	\$93,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MARSHFIELD SAVINGS BANK	1	\$123,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
MAX CREDIT UNION	3	\$391,350.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
MECHANICS SAVINGS BANK	2	\$309,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$363,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
MERCANTILE BANK	1	\$58,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$911,849.53	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$440,200.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$371,800.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$630,200.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
METRO CREDIT UNION	1	\$153,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$37,700.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$124,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.

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MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK	4	\$487,475.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK	4	\$263,150.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWESTONE BANK MIFFLINBURG BANK & TRUST COMPANY	5	\$1,105,350.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
MILFORD BANK, THE MISSION FEDERAL CREDIT UNION	1	\$754,900.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOURI CREDIT UNION	4	\$515,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
MONSON SAVINGS BANK	3	\$581,850.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC.	1	\$90,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	4	\$406,800.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MARKETS, LLC	1	\$152,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$380,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$825,950.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
NEWFIELD NATIONAL BANK	1	\$180,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
NEWTOWN SAVINGS BANK	1	\$252,988.75	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$235,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	18	\$2,631,830.13	1.32%0	\$0.00NA0	\$0.00NA0	\$0.
NORWOOD COOPERATIVE BANK	1	\$412,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$196,653.09	0.1%0	\$0.00NA0	\$0.00NA0	\$0.

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NRL FEDERAL CREDIT UNION	1	\$112,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NUMERICA CREDIT UNION	1	\$112,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OAK BANK	3	\$491,800.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OCEANFIRST BANK	4	\$1,163,500.00	0.58%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLD FORT BANKING COMPANY	3	\$618,800.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLD SECOND NATIONAL BANK	8	\$1,237,700.00	0.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ONE WASHINGTON FINANCIAL	1	\$248,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORNL FEDERAL CREDIT UNION	3	\$501,703.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORRSTOWN BANK PACIFIC	1	\$175,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY CREDIT UNION	1	\$333,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PACIFIC NW FEDERAL CREDIT UNION	1	\$172,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PARK BANK	2	\$509,081.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PARTNERS FEDERAL CREDIT UNION	1	\$261,334.52	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PATELCO CREDIT UNION	4	\$1,336,045.87	0.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PENTAGON FEDERAL CREDIT UNION	2	\$161,799.03	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$551,133.27	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PIONEER CREDIT UNION	3	\$308,900.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$466,510.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
POPULAR MORTGAGE, INC.	4	\$511,862.74	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PORT WASHINGTON STATE BANK	8	\$1,319,100.00	0.66%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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PRAIRIE STATE BANK & TRUST	8	\$1,246,832.37	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$251,444.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$227,480.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$732,925.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$462,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$881,065.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$545,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$379,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$436,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,037.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	5	\$448,652.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$383,955.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	8	\$850,220.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$448,588.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$947,517.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$450,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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SECURITY FIRST BANK OF NORTH DAKOTA SHELL FEDERAL CREDIT UNION	3	\$446,350.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SIR FEDERAL CREDIT UNION	1	\$212,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SIUSLAW BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$515,400.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUND COMMUNITY BANK	1	\$210,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$265,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$164,800.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTHERN BANK & TRUST COMPANY	1	\$202,700.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$185,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,350.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. JAMES MORTGAGE CORPORATION	1	\$199,600.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. MARYS BANK	1	\$232,700.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. MARYS CREDIT UNION	2	\$260,550.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$192,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STANDARD MORTGAGE CORPORATION	4	\$674,793.88	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK OF CROSS PLAINS	6	\$1,085,000.00	0.54%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK OF LINCOLN	1	\$139,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STEARNS LENDING, INC.	3	\$302,350.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STERLING SAVINGS BANK	1	\$262,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STILLWATER NATIONAL BANK &	2	\$261,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	2	\$593,300.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$88,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$187,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	5	\$1,096,095.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$107,198.03	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
SUTTON BANK	1	\$196,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
TEACHERS FEDERAL CREDIT UNION	4	\$1,348,000.00	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
TEXAS BANK	1	\$60,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$551,200.60	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$300,024.99	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$169,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK	1	\$170,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THE HARVARD STATE BANK	1	\$172,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THE MONEY SOURCE, INC.	1	\$140,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$149,200.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	3	\$485,500.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
THE PEOPLES BANK	1	\$67,800.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$54,400.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
THE TRADERS NATIONAL BANK	1	\$154,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,175.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$676,800.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.

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TRAVERSE CITY STATE BANK TRUSTONE	4	\$648,730.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ULSTER SAVINGS BANK	1	\$116,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
UNION FEDERAL SAVINGS BANK	1	\$165,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	3	\$626,200.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK OF UNION	5	\$610,750.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK, N.A.	1	\$110,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED COMMUNITY BANK	11	\$1,591,748.04	0.8%0	\$0.00NA0	\$0.00NA0	\$0.
UNITUS COMMUNITY CREDIT UNION	5	\$996,000.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,700.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$356,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
VERITY CREDIT UNION	1	\$252,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
VERMONT FEDERAL CREDIT UNION	2	\$329,497.45	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,908.71	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$275,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
VISIONS FEDERAL CREDIT UNION	2	\$235,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$576,600.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$188,300.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
WESTBURY BANK	4	\$770,850.00	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
WESTCONSIN CREDIT UNION	2	\$203,400.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
WESTERRA CREDIT UNION	3	\$453,700.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
WESTFIELD BANK, F.S.B.	1	\$191,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.

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	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,264.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,209,013.29	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	XCEL FEDERAL CREDIT UNION	1	\$388,256.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	212	\$32,789,809.79	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1,207	\$199,974,014.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31416WUN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,310,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$308,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,570,968.91	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$689,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$541,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,206,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	6	\$759,087.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	7	\$622,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	15	\$2,311,120.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$363,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,631,956.11	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$898,294.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE	2	\$225,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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CUMBERLANDS AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK, N.A.	5	\$574,800.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,034,300.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$115,150.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$560,830.82	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,700.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN SAVINGS BANK	1	\$98,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$179,200.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$160,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
ANCHORBANK FSB	16	\$2,350,283.41	1.03%0	\$0.00NA0	\$0.00NA0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$787,436.78	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
ARIZONA STATE CREDIT UNION	3	\$361,850.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED BANK, NA	40	\$5,284,773.04	2.32%0	\$0.00NA0	\$0.00NA0	\$0.
AURORA FINANCIAL GROUP INC.	4	\$804,600.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
BANCORPSOUTH BANK	11	\$1,896,700.00	0.83%0	\$0.00NA0	\$0.00NA0	\$0.
BANCROFT STATE BANK	2	\$285,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
BANK FIRST NATIONAL	6	\$664,400.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF HAWAII	1	\$284,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF SPRINGFIELD	4	\$811,875.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF STANLY	5	\$555,100.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WASHINGTON	1	\$132,545.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
BANKFINANCIAL FSB	1	\$90,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
BANKNEWPORT	1	\$120,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.

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BAXTER CREDIT UNION	6	\$1,202,302.57	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	2	\$242,600.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00
BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION	3	\$290,957.33	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	2	\$257,310.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	5	\$626,300.00	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$3,859,156.01	1.7%	\$0.00	NA0	\$0.00	NA0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$286,000.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00
BROKAW CREDIT UNION	1	\$118,061.96	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$893,000.00	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
CAPITAL CREDIT UNION	1	\$97,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$202,400.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$258,900.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00
CARROLLTON BANK	6	\$846,750.00	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	1	\$270,000.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00
CENTRAL BANK	3	\$232,800.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00
CENTRAL BANK ILLINOIS	5	\$714,202.79	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	1	\$86,500.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	38	\$5,470,050.10	2.41%	\$0.00	NA0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00
CENTRAL STATE BANK	1	\$76,770.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00
CENTREBANK	1	\$90,200.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00
CENTRIS FEDERAL CREDIT UNION	7	\$836,550.00	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00
CENTRUE BANK	5	\$590,415.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00

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CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$502,500.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CFCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHEMICAL BANK	2	\$72,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CHETCO FEDERAL CREDIT UNION	2	\$178,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS COMMUNITY BANK	1	\$142,611.18	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS FIRST NATIONAL BANK	1	\$171,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.01%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$203,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS STATE BANK	1	\$264,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENSFIRST CREDIT UNION	1	\$147,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COASTAL FEDERAL CREDIT UNION	3	\$455,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COASTAL STATES MORTGAGE CORPORATION	1	\$151,800.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COLUMBIA CREDIT UNION	5	\$915,600.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY BANK & TRUST CO.	1	\$223,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$69,875.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,300.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,097,500.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY SAVINGS BANK	4	\$519,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$142,760.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
COMMUNITYONE BANK, N.A.	5	\$644,500.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CONSUMER LOAN SERVICES, LLC	4	\$441,050.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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CONSUMERS COOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE COMPANY	4	\$665,350.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
CORTRUST BANK COTTAGE SAVINGS BANK	3	\$417,048.74	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$408,543.97	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,200.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
CREDIT UNION WEST CUMANET, LLC	1	\$97,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
CUSO MORTGAGE, INC.	1	\$63,200.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
DEAN COOPERATIVE BANK	1	\$169,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
DEAN COOPERATIVE BANK	1	\$232,200.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$536,700.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
DHCU COMMUNITY CREDIT UNION	6	\$599,700.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
DIME BANK	3	\$622,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
DORAL BANK	1	\$95,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$362,500.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	16	\$2,512,748.74	1.1%0	\$0.00NA0	\$0.00NA0	\$0.
DUPAGE CREDIT UNION	3	\$693,700.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
E-CENTRAL CREDIT UNION	1	\$339,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
EMPOWER FEDERAL CREDIT UNION	5	\$671,700.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
ENT FEDERAL CREDIT UNION	7	\$969,106.01	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
ENVISION CREDIT UNION	1	\$53,500.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
FAA CREDIT UNION	2	\$224,780.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	8	\$1,840,750.00	0.81%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE	4	\$755,100.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.

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FIDELITY CO-OPERATIVE BANK	2	\$261,950.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$622,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$568,464.80	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$306,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK RICHMOND, NA	1	\$179,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CENTURY BANK	1	\$60,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CENTURY BANK, NA	3	\$357,900.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,477,128.00	0.65%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CLOVER LEAF BANK	1	\$125,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$336,800.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF OHIO	6	\$952,000.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$318,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK, FSB	2	\$460,900.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,456.27	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$202,675.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST HAWAIIAN BANK	1	\$314,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$400,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	7	\$925,300.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	18	\$2,540,519.93	1.12%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRST MORTGAGE COMPANY INC.	1	\$128,400.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,700.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK	2	\$242,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$108,750.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$249,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$440,100.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$439,325.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$92,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK	5	\$1,017,806.83	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
FLORIDA CREDIT UNION	2	\$171,881.33	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FRANSEN BANK & TRUST	2	\$447,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
FRANKENMUTH CREDIT UNION	1	\$201,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FREESTAR BANK	1	\$114,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FREMONT BANK	1	\$231,406.12	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	22	\$3,645,265.00	1.6%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BANK, F.S.B.	2	\$635,000.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BUSINESS BANK	3	\$420,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$600,250.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
GESA CREDIT UNION	2	\$371,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
GREAT MIDWEST BANK SSB	3	\$493,466.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$399,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
GREATER SPRINGFIELD CREDIT	2	\$333,500.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.

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UNION GREYLOCK FEDERAL CREDIT UNION	1	\$125,786.78	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
GUARANTY SAVINGS BANK	1	\$138,100.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN CREDIT UNION	3	\$421,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,006,950.00	0.88%0	\$0.00NA0	\$0.00NA0	\$0.
HANCOCK BANK	1	\$94,200.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
HARBORONE CREDIT UNION	7	\$1,311,500.00	0.58%0	\$0.00NA0	\$0.00NA0	\$0.
HARVARD SAVINGS BANK	1	\$26,000.00	0.01%0	\$0.00NA0	\$0.00NA0	\$0.
HAWTHORN BANK	1	\$168,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND BANK	1	\$107,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND CREDIT UNION	4	\$483,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL BANK	5	\$775,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$578,600.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FINANCING CENTER INC.	1	\$305,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
HOME STATE BANK	1	\$105,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
HOMETOWN BANK	5	\$692,600.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
HOMEWISE, INC.	1	\$130,300.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
HONESDALE NATIONAL BANK	1	\$120,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
THE HONOR STATE BANK	2	\$360,500.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$309,900.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$528,100.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
ILLINI BANK	1	\$80,936.90	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
ILLINOIS NATIONAL BANK	4	\$568,260.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
INDEPENDENT BANK	1	\$56,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
INVESTORS SAVINGS BANK	3	\$859,000.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$185,880.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.

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JONAH BANK OF WYOMING						
LA SALLE STATE BANK	2	\$180,620.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE FOREST BANK & TRUST	1	\$280,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE MORTGAGE COMPANY INC.	4	\$506,400.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$991,700.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
LEA COUNTY STATE BANK	1	\$160,800.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER BANK, N.A.	1	\$239,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$333,400.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
LES BOIS FEDERAL CREDIT UNION	1	\$54,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
LIFESTORE BANK	1	\$125,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$618,495.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ALAMOS NATIONAL BANK	7	\$1,702,720.00	0.75%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MACHIAS SAVINGS BANK	1	\$112,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MACON BANK, INC.	2	\$165,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
MAGNA BANK	1	\$159,250.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
MAINSTREET CREDIT UNION	2	\$285,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	17	\$1,992,296.79	0.88%0	\$0.00NA0	\$0.00NA0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$149,200.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
MARSHFIELD SAVINGS BANK	2	\$384,700.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
MAX CREDIT UNION	2	\$309,700.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$264,150.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$472,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
MERCANTILE BANK	2	\$290,276.09	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$690,578.63	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
MERCK SHARP AND DOHME FEDERAL	1	\$252,800.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.

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CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC	3	\$914,700.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.
METRO CREDIT UNION	4	\$824,716.59	0.36%	\$0.00	NA	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$293,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$507,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$276,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,200.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$33,600.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	1	\$211,950.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.
MIDWESTONE BANK	2	\$499,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.
MILFORD BANK, THE	3	\$649,499.22	0.29%	\$0.00	NA	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	5	\$1,552,780.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	3	\$529,200.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.
MONSON SAVINGS BANK	6	\$1,008,335.40	0.44%	\$0.00	NA	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	4	\$358,300.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	10	\$2,485,200.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	7	\$733,350.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.
NCB, FSB	1	\$68,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.
	8	\$1,282,300.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWFIELD	1	\$196,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONAL BANK NEWTOWN SAVINGS BANK	1	\$173,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHAMPTON COOPERATIVE BANK NORTHWEST	2	\$608,000.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FEDERAL CREDIT UNION	1	\$151,582.61	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHWEST PLUS CREDIT UNION	2	\$246,246.36	0.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHWESTERN MORTGAGE COMPANY	19	\$3,307,812.17	1.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NUVISION FEDERAL CREDIT UNION	5	\$1,106,000.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OAK BANK	3	\$741,500.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OCEANFIRST BANK	2	\$422,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLD FORT BANKING COMPANY	8	\$1,281,800.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLD SECOND NATIONAL BANK	6	\$1,163,400.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OMNIAMERICAN BANK	1	\$189,350.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ONE WASHINGTON FINANCIAL	1	\$119,600.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OPPORTUNITIES CREDIT UNION	1	\$100,540.29	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OREGONIANS FEDERAL CREDIT UNION	1	\$118,200.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORIENTAL BANK AND TRUST	1	\$105,800.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORNL FEDERAL CREDIT UNION	4	\$446,903.70	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,900.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PATELCO CREDIT UNION	5	\$996,800.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PBI BANK	1	\$168,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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PENTAGON FEDERAL CREDIT UNION	4	\$758,746.80	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,800.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
PIONEER CREDIT UNION	3	\$323,600.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
POLISH NATIONAL CREDIT UNION	4	\$808,751.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
POPULAR MORTGAGE, INC.	6	\$564,566.93	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
PORT WASHINGTON STATE BANK	5	\$769,400.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST	7	\$907,248.10	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$404,218.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEBANK	2	\$349,500.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,100.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$72,433.67	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$614,663.19	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
QUALSTAR CREDIT UNION	4	\$687,640.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
RABOBANK, N.A.	1	\$228,409.98	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,014,030.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
REDSTONE FEDERAL CREDIT UNION	10	\$1,733,211.30	0.76%0	\$0.00NA0	\$0.00NA0	\$0.
RIDDELL NATIONAL BANK	2	\$225,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
ROBINS FEDERAL CREDIT UNION	5	\$578,560.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
ROCKY MOUNTAIN MORTGAGE	2	\$246,409.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.

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COMPANY						
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
S&T BANK	8	\$965,800.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SALAL CREDIT UNION	2	\$292,110.23	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,580.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAN DIEGO COUNTY CREDIT UNION	1	\$286,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAVINGS BANK OF MAINE	1	\$73,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SCHOOLS FINANCIAL CREDIT UNION	2	\$372,200.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SEASONS FEDERAL CREDIT UNION	2	\$323,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SHELBY SAVINGS BANK, SSB	1	\$280,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SHELL FEDERAL CREDIT UNION	1	\$121,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SIUSLAW BANK	1	\$88,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUND COMMUNITY BANK	2	\$406,200.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,200.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,321.05	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SPENCER SAVINGS BANK	1	\$207,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. MARYS BANK	7	\$1,662,425.00	0.73%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. MARYS CREDIT UNION	2	\$407,508.69	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STANDARD BANK AND TRUST	4	\$908,500.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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COMPANY						
STANDARD MORTGAGE CORPORATION	7	\$1,024,500.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF LINCOLN	1	\$106,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF THE LAKES	3	\$588,435.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
STERLING SAVINGS BANK	1	\$96,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA						
STOCK YARDS BANK MORTGAGE COMPANY	2	\$448,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
STURDY SAVINGS BANK	1	\$175,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	5	\$1,114,503.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$321,023.83	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
SUTTON BANK	1	\$145,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
TAUNTON FEDERAL CREDIT UNION	1	\$235,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$837,793.91	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$116,600.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$239,396.20	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK	1	\$125,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$210,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THE MONEY SOURCE, INC.	1	\$230,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	2	\$210,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	5	\$1,079,050.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
	4	\$600,800.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.

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THE SUMMIT FEDERAL CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$832,100.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVERSE CITY STATE BANK	1	\$105,400.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVIS CREDIT UNION	2	\$535,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$342,400.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
ULSTER SAVINGS BANK	2	\$532,350.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	1	\$97,800.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK OF UNION	2	\$307,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED COMMUNITY BANK	11	\$2,164,603.64	0.95%0	\$0.00NA0	\$0.00NA0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$433,400.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$213,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$404,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
VERITY CREDIT UNION	3	\$610,100.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
VILLAGE MORTGAGE COMPANY	2	\$432,500.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
VIRGINIA CREDIT UNION, INC.	6	\$1,119,000.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
VISIONS FEDERAL CREDIT UNION	4	\$640,500.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,484,000.00	0.65%0	\$0.00NA0	\$0.00NA0	\$0.
WAUKESHA STATE BANK	2	\$230,718.06	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
WESCOM CENTRAL CREDIT UNION	5	\$1,060,000.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
WESTBURY BANK	5	\$799,500.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
WESTCONSIN CREDIT UNION	6	\$1,040,500.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
WESTERRA CREDIT UNION	4	\$674,000.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.

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	WILLIAMSTOWN SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	20	\$2,537,303.79	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$40,566,054.77	17.87%	1	\$221,527.60	NA	1	\$221,527.60	NA	0	\$0.00
Total		1,406	\$227,433,609.61	100%	1	\$221,527.60	1	\$221,527.60	0	\$0.00	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,622,423.38	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
31416WUP5	ARVEST MORTGAGE COMPANY	23	\$2,602,759.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$405,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$158,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$350,600.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$250,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,748,600.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$12,137,382.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$374,381.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
31416WUQ3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,105.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$324,684.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$1,049,717.21	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$260,145.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$295,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$110,393.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$715,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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AMERIFIRST FINANCIAL CORPORATION						
AMERIHOME MORTGAGE CORPORATION	1	\$97,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
ANCHORBANK FSB	7	\$909,519.41	1.22%0	\$0.00NA0	\$0.00NA0	\$0.
ANZ GUAM, INC.	1	\$125,460.25	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED BANK, NA	39	\$5,667,139.66	7.61%0	\$0.00NA0	\$0.00NA0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$467,600.00	0.63%0	\$0.00NA0	\$0.00NA0	\$0.
BANCORPSOUTH BANK	12	\$1,166,350.00	1.57%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF STANLY	1	\$172,000.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF THE WEST	2	\$211,500.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$275,500.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$484,391.04	0.65%0	\$0.00NA0	\$0.00NA0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,850.00	0.97%0	\$0.00NA0	\$0.00NA0	\$0.
BLOOMFIELD STATE BANK	1	\$78,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,392,200.00	1.87%0	\$0.00NA0	\$0.00NA0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$676,794.11	0.91%0	\$0.00NA0	\$0.00NA0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$164,682.08	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
CARROLLTON BANK	1	\$91,140.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
CENTENNIAL LENDING, LLC	1	\$121,698.88	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$518,720.18	0.7%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$364,685.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRAL STATE BANK	1	\$45,600.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
CENTRUE BANK	2	\$172,800.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A	1	\$242,900.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
CENTURY LENDING CIS FINANCIAL SERVICES, INC.	1	\$115,975.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$191,148.91	0.26%0	\$0.00NA0	\$0.00NA0	\$0.

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CITIZENS BANK OF NORTHERN KENTUCKY	1	\$73,817.36	0.1%	\$0.00	NA	\$0.00	NA	\$0.
CITIZENS FIRST MORTGAGE, LLC	4	\$515,833.90	0.69%	\$0.00	NA	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$66,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	2	\$384,374.02	0.52%	\$0.00	NA	\$0.00	NA	\$0.
CITIZENS FIRST CREDIT UNION	3	\$322,708.05	0.43%	\$0.00	NA	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$120,889.91	0.16%	\$0.00	NA	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$435,083.93	0.58%	\$0.00	NA	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	2	\$502,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	7	\$767,213.28	1.03%	\$0.00	NA	\$0.00	NA	\$0.
COMMUNITY CREDIT UNION OF LYNN	3	\$526,100.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$304,715.06	0.41%	\$0.00	NA	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$58,498.75	0.08%	\$0.00	NA	\$0.00	NA	\$0.
COMMUNITY ONE BANK, N.A.	1	\$92,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$167,730.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.
DORAL BANK	1	\$115,713.69	0.16%	\$0.00	NA	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.
E-CENTRAL CREDIT UNION	1	\$248,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.
EAGLE BANK	1	\$370,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	1	\$169,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$438,749.37	0.59%	\$0.00	NA	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,897.06	0.22%	\$0.00	NA	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST	4	\$372,100.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.
COMPANY OF SC								
FIRST CITIZENS BANK NA	2	\$143,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.
	3	\$416,076.93	0.56%	\$0.00	NA	\$0.00	NA	\$0.

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FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF OHIO	1	\$86,694.24	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST FEDERAL SAVINGS BANK	3	\$308,825.73	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST GUARANTY BANK	1	\$250,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST INTERSTATE BANK	1	\$201,600.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MERIT MORTGAGE CORPORATION	2	\$220,693.94	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$666,530.00	0.89%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST MORTGAGE CORPORATION	1	\$142,704.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST PLACE BANK	8	\$1,514,372.68	2.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRSTBANK PUERTO RICO	2	\$147,564.62	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FORUM CREDIT UNION	2	\$180,031.09	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FREMONT BANK	2	\$486,700.00	0.65%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FULTON BANK	10	\$1,476,061.43	1.98%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GECU	1	\$128,589.96	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GESA CREDIT UNION	1	\$226,399.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GTE FEDERAL CREDIT UNION	1	\$57,594.50	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARANTY SAVINGS BANK	1	\$156,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HEARTLAND BANK	4	\$796,200.00	1.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HONOR BANK	1	\$65,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,480.62	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ILLINOIS NATIONAL BANK	1	\$109,989.41	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INSIGHT FINANCIAL CREDIT UNION	1	\$174,716.67	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INVESTORS SAVINGS BANK	3	\$729,500.00	0.98%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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JAMES B. NUTTER AND COMPANY	6	\$834,826.97	1.12%0	\$0.00NA0	\$0.00NA0	\$0.
JONAH BANK OF WYOMING	1	\$100,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE FOREST BANK & TRUST	2	\$394,600.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$117,205.78	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$204,475.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
LANDMARK CREDIT UNION	2	\$306,800.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$566,638.89	0.76%0	\$0.00NA0	\$0.00NA0	\$0.
MACHIAS SAVINGS BANK	2	\$165,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
MAGNA BANK	1	\$232,000.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$45,888.09	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$378,000.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
MERCANTILE BANK	1	\$43,180.76	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$168,500.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
METRO CREDIT UNION	6	\$1,046,253.74	1.4%0	\$0.00NA0	\$0.00NA0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$663,200.00	0.89%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST COMMUNITY BANK	1	\$271,000.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOURI CREDIT UNION	1	\$129,280.02	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE AMERICA, INC.	2	\$604,000.00	0.81%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	1	\$66,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
NCB, FSB	2	\$357,000.00	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,853.40	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
NEW ERA BANK	1	\$53,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
NEWTOWN SAVINGS BANK	2	\$334,000.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$286,691.20	0.38%0	\$0.00NA0	\$0.00NA0	\$0.

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NORTHWESTERN MORTGAGE COMPANY						
NUMARK CREDIT UNION	2	\$406,850.00	0.55%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OCEANFIRST BANK	1	\$284,367.82	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLD FORT BANKING COMPANY	1	\$111,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLD SECOND NATIONAL BANK	1	\$227,500.00	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OMNIAMERICAN BANK	1	\$119,800.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORIENTAL BANK AND TRUST	1	\$115,742.19	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORRSTOWN BANK	1	\$115,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PANHANDLE STATE BANK	1	\$114,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PATELCO CREDIT UNION	3	\$563,525.98	0.76%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PBI BANK	2	\$140,800.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PENTAGON FEDERAL CREDIT UNION	11	\$2,063,959.46	2.77%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PEOPLES BANK	1	\$191,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$344,520.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PIONEER BANK	2	\$245,000.00	0.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,015,300.00	1.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
POPULAR MORTGAGE, INC.	6	\$533,126.94	0.72%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRAIRIE STATE BANK & TRUST	2	\$138,700.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,900.20	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRIMEWEST MORTGAGE CORPORATION	1	\$222,000.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PROVIDENT CREDIT UNION	1	\$386,107.90	0.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$160,000.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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PURDUE EMPLOYEES FEDERAL CREDIT UNION						
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
ROCKLAND TRUST COMPANY	2	\$257,000.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$481,955.00	0.65%0	\$0.00NA0	\$0.00NA0	\$0.
SALAL CREDIT UNION	1	\$316,000.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$179,549.30	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MAINE	1	\$115,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$131,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
SOMERSET TRUST COMPANY	4	\$296,950.14	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTHERN BANK & TRUST COMPANY	2	\$119,000.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$73,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS BANK	1	\$250,750.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS CREDIT UNION	1	\$184,071.73	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$385,900.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
STERLING SAVINGS BANK	1	\$71,100.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA						
STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
STONEGATE MORTGAGE CORPORATION	3	\$608,600.00	0.82%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$79,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
SUMMIT CREDIT UNION	2	\$239,284.53	0.32%0	\$0.00	NA0	\$0.00	NA0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$736,529.92	0.99%0	\$0.00	NA0	\$0.00	NA0
THE FIRST NATIONAL BANK	2	\$360,700.00	0.48%0	\$0.00	NA0	\$0.00	NA0
THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.11%0	\$0.00	NA0	\$0.00	NA0
TIERONE BANK	1	\$70,000.00	0.09%0	\$0.00	NA0	\$0.00	NA0
TINKER FEDERAL CREDIT UNION	4	\$501,600.00	0.67%0	\$0.00	NA0	\$0.00	NA0
TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.38%0	\$0.00	NA0	\$0.00	NA0
TRAVERSE CITY STATE BANK	1	\$85,995.00	0.12%0	\$0.00	NA0	\$0.00	NA0
TXL MORTGAGE CORPORATION	1	\$169,574.34	0.23%0	\$0.00	NA0	\$0.00	NA0
UNITED BANK & TRUST	1	\$158,200.00	0.21%0	\$0.00	NA0	\$0.00	NA0
UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.19%0	\$0.00	NA0	\$0.00	NA0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,900.00	0.31%0	\$0.00	NA0	\$0.00	NA0
VALLEY NATIONAL BANK	1	\$289,000.00	0.39%0	\$0.00	NA0	\$0.00	NA0
VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.22%0	\$0.00	NA0	\$0.00	NA0
VISIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.19%0	\$0.00	NA0	\$0.00	NA0
WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.35%0	\$0.00	NA0	\$0.00	NA0
WASHINGTON TRUST BANK	1	\$120,250.00	0.16%0	\$0.00	NA0	\$0.00	NA0
WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.12%0	\$0.00	NA0	\$0.00	NA0
WRIGHT-PATT CREDIT UNION, INC.	3	\$192,672.29	0.26%0	\$0.00	NA0	\$0.00	NA0
Unavailable	110	\$16,012,654.53	21.49%0	\$0.00	NA0	\$0.00	NA0
Total	503	\$74,514,162.65	100%0	\$0.00	0	\$0.00	0
31416WUR1	1	\$130,400.00	8.37%0	\$0.00	NA0	\$0.00	NA0

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	BOEING EMPLOYEES CREDIT UNION						
	CHASE HOME FINANCE, LLC	1	\$331,993.90	21.32% 0	\$0.00	NA 0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	24.4% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	19.58% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	26.33% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,557,393.90	100% 0	\$0.00	0	\$0.00
31416WUS9	ALLIED HOME MORTGAGE CORPORATION	10	\$1,445,397.94	6.42% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	4	\$303,659.09	1.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$458,318.79	2.04% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$987,792.00	4.39% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,371,037.12	6.09% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII BANKERS FINANCIAL GROUP INC.	3	\$887,918.10	3.95% 0	\$0.00	NA 0	\$0.00
	1	1	\$370,017.00	1.64% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$459,131.12	2.04% 0	\$0.00	NA 0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,500.00	0.64% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$1,115,854.92	4.96% 0	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	13	\$2,752,611.74	12.23% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$247,896.58	1.1% 0	\$0.00	NA 0	\$0.00
	FIRST BANK	1	\$39,750.20	0.18% 0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,307,298.65	5.81% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	3	\$461,607.00	2.05% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$680,361.46	3.02% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$180,090.00	0.8% 0	\$0.00	NA 0	\$0.00
		1	\$41,441.00	0.18% 0	\$0.00	NA 0	\$0.00

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GREATER NEVADA MORTGAGE SERVICES GSF MORTGAGE CORPORATION	1	\$37,268.21	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HOME FINANCING CENTER INC. IBERIABANK MORTGAGE COMPANY	1	\$78,926.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
INDEPENDENT BANK JUST MORTGAGE, INC.	2	\$285,100.15	1.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LAKE MORTGAGE COMPANY INC.	4	\$284,542.00	1.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LEADER ONE FINANCIAL CORPORATION	4	\$669,179.96	2.97%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$206,622.00	0.92%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE CENTER, LLC	1	\$168,201.00	0.75%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,206.38	1.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$509,356.00	2.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$259,067.00	1.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHWESTERN MORTGAGE COMPANY	1	\$109,552.16	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLD SECOND NATIONAL BANK	1	\$168,990.26	0.75%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OMNIAMERICAN BANK	1	\$130,246.00	0.58%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ONEWEST BANK, FSB OREGON FIRST COMMUNITY CREDIT UNION	2	\$751,644.67	3.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PENNYMAC LOAN SERVICES, LLC	1	\$140,642.71	0.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SABINE STATE BANK AND TRUST COMPANY	1	\$395,339.31	1.76%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SEATTLE BANK SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$110,017.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$293,715.15	1.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	1	\$87,089.23	0.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	SERVICES OF TEXAS							
	STERLING SAVINGS	1	\$311,978.00	1.39%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANK							
	TRAVERSE CITY	2	\$464,782.00	2.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	STATE BANK							
	TXL MORTGAGE	1	\$214,052.18	0.95%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CORPORATION							
	UNITED BANK &	1	\$80,879.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	TRUST							
	UNITED COMMUNITY	2	\$200,109.85	0.89%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANK							
	UNITED MORTGAGE	2	\$493,367.00	2.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CORPORATION							
	UNIVERSAL	1	\$257,293.10	1.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	MORTGAGE							
	CORPORATION	1	\$367,784.66	1.63%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VANDYK MORTGAGE							
	CORPORATION	2	\$160,008.25	0.71%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WRIGHT-PATT							
	CREDIT UNION, INC.	9	\$1,080,386.74	4.82%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable							
Total		126	\$22,499,936.03	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31416WUT7	DESERT SCHOOLS							
	FEDERAL CREDIT	16	\$1,092,929.62	84.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNION							
	FIRSTBANK PUERTO	1	\$95,346.46	7.33%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	RICO							
	Unavailable	1	\$112,500.00	8.65%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		18	\$1,300,776.08	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31416WUU4	1ST 2ND MORTGAGE							
	COMPANY OF NEW	1	\$146,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	JERSEY, INC.							
	ABBEVILLE	2	\$264,459.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BUILDING AND							
	LOAN, SSB	4	\$574,236.59	0.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADDISON AVENUE							
	FEDERAL CREDIT	1	\$139,891.51	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNION							
	ADIRONDACK TRUST	2	\$269,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	COMPANY THE							
	ADVANTAGE BANK	1	\$132,771.94	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALABAMA ONE							
	CREDIT UNION	3	\$411,304.76	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALASKA USA							
	FEDERAL CREDIT	1	\$147,813.79	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNION							
	ALERUS FINANCIAL	1	\$149,416.05	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALLIED HOME							
	MORTGAGE							

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CORPORATION						
ALPINE BANK & TRUST CO.	7	\$954,444.87	0.61%0	\$0.00NA0	\$0.00NA0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$422,200.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
AMARILLO NATIONAL BANK	3	\$419,516.98	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,295.81	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK	2	\$273,689.31	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$128,200.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$282,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$530,337.90	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$126,894.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ANCHORBANK FSB	16	\$2,157,292.82	1.38%0	\$0.00NA0	\$0.00NA0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,300.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED BANK, NA	57	\$7,790,872.67	4.99%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,411.55	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
AUBURNBANK	1	\$132,300.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
AVIDIA BANK	1	\$125,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
BANCORPSOUTH BANK	12	\$1,646,173.34	1.05%0	\$0.00NA0	\$0.00NA0	\$0.
BANK FIRST NATIONAL	4	\$546,023.86	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
BANK MUTUAL	1	\$130,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF AKRON	1	\$144,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF HAWAII	1	\$132,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF LANCASTER	3	\$405,400.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF THE WEST	14	\$1,906,156.98	1.22%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WASHINGTON	1	\$141,360.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.

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BANKNEWPORT	1	\$146,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BANNER BANK	1	\$147,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BAXTER CREDIT UNION	7	\$969,097.55	0.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BELLCO CREDIT UNION	6	\$791,539.98	0.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BETHPAGE FEDERAL CREDIT UNION	4	\$568,000.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$821,070.48	0.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLOOMFIELD STATE BANK	1	\$128,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOEING EMPLOYEES CREDIT UNION	15	\$2,108,711.68	1.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BUSEY BANK	1	\$146,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CAPITAL CREDIT UNION	1	\$137,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARNEGIE MORTGAGE, LLC	2	\$260,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARROLLTON BANK	2	\$274,346.20	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,800.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL MORTGAGE COMPANY	15	\$2,026,529.01	1.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRIS FEDERAL CREDIT UNION	2	\$257,375.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRUE BANK	1	\$133,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTURY MORTGAGE COMPANY, D/B/A	6	\$798,840.33	0.51%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTURY LENDING						
CHEMICAL BANK	1	\$139,725.60	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CIMARRON MORTGAGE COMPANY	1	\$145,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CIS FINANCIAL SERVICES, INC.	1	\$146,175.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITADEL FEDERAL CREDIT UNION	2	\$278,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CITIZENS COMMUNITY BANK	1	\$119,656.68	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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CITIZENS FIRST MORTGAGE, LLC	2	\$268,464.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$676,421.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$144,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,742,208.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST CREDIT UNION	2	\$268,040.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$133,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$288,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$708,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$142,413.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	8	\$1,093,155.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$127,803.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,456.52	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$272,550.15	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,601.71	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$1,788,360.47	1.15%	\$0.00	NA	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$252,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	14	\$1,882,928.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	3	\$407,800.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$386,900.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	7	\$957,410.75	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
FAA CREDIT UNION	3	\$411,200.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,800.64	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$133,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	6	\$829,500.56	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$272,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,320.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$408,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	2	\$276,481.73	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,153.59	0.34%	\$0.00	NA	\$0.00	NA	\$0.00

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FIRST CITIZENS BANK NA	6	\$810,215.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$1,211,280.89	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$145,502.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$260,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$119,707.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$785,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,392,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$133,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,403,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$575,210.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$259,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK OF WATERLOO						
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$407,840.16	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST PLACE BANK	40	\$5,462,564.18	3.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRST TECHNOLOGY CREDIT UNION	3	\$410,264.96	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FIRSTBANK PUERTO RICO	1	\$140,830.58	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FORUM CREDIT UNION	3	\$422,500.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FOX RIVER STATE BANK	1	\$140,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FREMONT BANK	13	\$1,676,158.00	1.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
FULTON BANK	25	\$3,308,102.57	2.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GATEWAY BUSINESS BANK	4	\$545,000.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GATEWAY MORTGAGE CORPORATION	1	\$140,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GEO-CORP, INC.	1	\$138,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GESA CREDIT UNION	3	\$415,308.15	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GMAC MORTGAGE, LLC	1	\$131,322.93	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREAT MIDWEST BANK SSB	5	\$675,599.31	0.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREATER NEVADA MORTGAGE SERVICES	2	\$276,100.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GREYLOCK FEDERAL CREDIT UNION	5	\$645,722.22	0.41%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$268,281.21	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARANTEED RATE, INC.	1	\$138,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARDIAN CREDIT UNION	1	\$134,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUARDIAN MORTGAGE COMPANY INC.	6	\$837,111.40	0.54%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
GUILD MORTGAGE COMPANY	1	\$131,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HARBORONE CREDIT UNION	6	\$814,000.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HEARTLAND BANK	12	\$1,633,857.00	1.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HEARTLAND CREDIT UNION	1	\$143,200.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
HERGET BANK, NATIONAL	1	\$149,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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ASSOCIATION HILLTOP NATIONAL BANK	1	\$128,450.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
HIWAY FEDERAL CREDIT UNION	5	\$678,297.11	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL BANK	3	\$403,844.46	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$277,350.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FINANCING CENTER INC.	2	\$261,755.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
HOME STATE BANK	2	\$262,200.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
HOMEWISE, INC.	1	\$127,900.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
HONESDALE NATIONAL BANK	1	\$148,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THE HONOR STATE BANK	1	\$130,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$399,337.69	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$417,227.86	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
ICON CREDIT UNION	1	\$130,400.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$124,691.98	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,445.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
INDEPENDENT BANK	1	\$126,212.71	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
INVESTORS SAVINGS BANK	4	\$574,600.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$263,600.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
JAMES B. NUTTER AND COMPANY	5	\$696,350.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
JONAH BANK OF WYOMING	1	\$134,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
L&N FEDERAL CREDIT UNION	1	\$147,814.57	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$292,300.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
LANDMARK CREDIT UNION	3	\$392,000.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.

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LANGLEY FEDERAL CREDIT UNION LEADER ONE	1	\$142,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FINANCIAL CORPORATION	2	\$280,800.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
LEGACY BANKS	1	\$136,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$135,350.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$256,600.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$142,800.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MACHIAS SAVINGS BANK	1	\$132,050.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MACON BANK, INC.	4	\$532,481.71	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
MAGNA BANK	4	\$529,887.70	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$264,899.99	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
MARINE BANK	3	\$411,814.17	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
MARQUETTE BANK	1	\$140,800.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.20	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MCCUE MORTGAGE COMPANY, THE MEMBERS	1	\$140,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE COMPANY INC.	1	\$132,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,471.93	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$260,600.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$131,837.69	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
METRO CREDIT UNION	3	\$419,664.99	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
MIDLAND STATES BANK	3	\$403,500.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWEST COMMUNITY BANK	4	\$534,300.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWESTONE BANK	3	\$401,535.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$390,465.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.

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MORTGAGE CENTER, LLC	2	\$290,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$143,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,400.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE MARKETS, LLC	2	\$269,400.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE SECURITY, INC.	1	\$142,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$140,800.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$400,023.85	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
NCB, FSB	7	\$963,500.00	0.62%0	\$0.00NA0	\$0.00NA0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$931,700.00	0.6%0	\$0.00NA0	\$0.00NA0	\$0.
NEWTOWN SAVINGS BANK	3	\$408,962.99	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$141,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$1,089,755.31	0.7%0	\$0.00NA0	\$0.00NA0	\$0.
NUMERICA CREDIT UNION	3	\$431,400.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
OCEANFIRST BANK	1	\$148,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
OLD FORT BANKING COMPANY	1	\$142,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	6	\$814,050.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.

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OLD SECOND NATIONAL BANK						
OMNIAMERICAN BANK	1	\$133,300.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ONE WASHINGTON FINANCIAL	1	\$142,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$534,400.00	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
ORRSTOWN BANK	5	\$691,500.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PATELCO CREDIT UNION	5	\$703,441.84	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
PAWTUCKET CREDIT UNION	2	\$275,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$1,067,599.14	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK	1	\$131,250.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$144,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,843.80	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$280,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
PLATINUM HOME MORTGAGE	6	\$810,800.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
POWERCO CREDIT UNION, INC.	1	\$129,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEBANK	1	\$143,550.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$553,050.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.

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QUALSTAR CREDIT UNION	1	\$144,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
RABOBANK, N.A.	4	\$554,750.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,050.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$406,900.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
REDWOOD CREDIT UNION	1	\$127,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
RIVERHILLS BANK	1	\$132,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	3	\$403,200.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
S&T BANK	1	\$130,800.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$129,764.39	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF DANBURY	1	\$132,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,840.19	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$933,600.00	0.6%0	\$0.00NA0	\$0.00NA0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	4	\$543,746.24	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
SOUND COMMUNITY BANK	3	\$432,728.48	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
SPACE COAST CREDIT UNION	1	\$145,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$128,400.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS BANK	2	\$289,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS CREDIT UNION	1	\$132,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$130,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$286,611.53	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
	4	\$562,806.39	0.36%0	\$0.00NA0	\$0.00NA0	\$0.

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STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES	1	\$148,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$134,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,557.65	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	3	\$410,455.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$140,300.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$684,448.62	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$286,568.02	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$145,434.88	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,200.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$128,250.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$137,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	1	\$136,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
THE PEOPLES CREDIT UNION	2	\$269,033.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
THINK MUTUAL BANK	2	\$264,150.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$149,056.53	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
TIERONE BANK	4	\$546,750.00	0.35%0	\$0.00NA0	\$0.00NA0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$574,493.32	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$136,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.

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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
TOWNE MORTGAGE COMPANY	1	\$149,560.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TRUMARK FINANCIAL CREDIT UNION	2	\$251,294.51	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TXL MORTGAGE CORPORATION	1	\$143,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ULSTER SAVINGS BANK	2	\$282,837.79	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UMPQUA BANK	12	\$1,627,720.97	1.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED BANK & TRUST	2	\$289,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED BANK OF UNION	2	\$282,000.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED BANK, N.A.	1	\$125,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNIVERSITY CREDIT UNION	1	\$135,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$139,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VALLEY BANK AND TRUST COMPANY	2	\$255,011.05	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VALLEY NATIONAL BANK	3	\$408,700.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VANDYK MORTGAGE CORPORATION	4	\$568,800.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VERITY CREDIT UNION	1	\$136,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VILLAGE MORTGAGE COMPANY	7	\$946,083.00	0.61%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VIRGINIA CREDIT UNION, INC.	2	\$275,500.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WAUKESHA STATE BANK	1	\$128,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WESCOM CENTRAL CREDIT UNION	1	\$143,350.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WESTCONSIN CREDIT UNION	5	\$682,000.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WORKERS CREDIT UNION	1	\$124,846.30	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WRIGHT-PATT CREDIT UNION, INC.	10	\$1,382,356.46	0.89%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Unavailable	208	\$28,452,343.80	18.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total	1,144	\$156,054,040.27	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0

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31416WUV2	BUSEY BANK	2	\$198,000.00	18.78%0	\$0.00NA0	\$0.00NA0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$66,500.00	6.31%0	\$0.00NA0	\$0.00NA0	\$0.00
	FIRST BANK	1	\$91,200.00	8.65%0	\$0.00NA0	\$0.00NA0	\$0.00
	FIRST CITIZENS BANK NA	2	\$154,000.00	14.6%0	\$0.00NA0	\$0.00NA0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	9.91%0	\$0.00NA0	\$0.00NA0	\$0.00
	FIRST PLACE BANK	2	\$88,184.59	8.36%0	\$0.00NA0	\$0.00NA0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	9.22%0	\$0.00NA0	\$0.00NA0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA						
	STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	9.29%0	\$0.00NA0	\$0.00NA0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$94,394.11	8.95%0	\$0.00NA0	\$0.00NA0	\$0.00
	Unavailable	1	\$62,500.00	5.93%0	\$0.00NA0	\$0.00NA0	\$0.00
Total		13	\$1,054,478.70	100%0	\$0.00 0	\$0.00 0	\$0.00
31416WUW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$488,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,302,000.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$312,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00
	ACHIEVA CREDIT UNION	5	\$771,200.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,124,200.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$363,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,744,450.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.00
	ADVANTAGE BANK	7	\$862,600.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,350.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00
	AEROSPACE FEDERAL CREDIT	4	\$1,195,000.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.00

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UNION						
ALABAMA ONE CREDIT UNION	3	\$416,800.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
ALASKA USA FEDERAL CREDIT UNION	4	\$525,750.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ALERUS FINANCIAL ALLEGIANCE CREDIT UNION	6	\$746,800.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
ALLIANCE BANK	2	\$268,200.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$185,500.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
ALPENA ALCONA AREA CREDIT UNION	5	\$585,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
ALPINE BANK & TRUST CO.	2	\$248,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
ALTAONE FEDERAL CREDIT UNION	5	\$902,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
AMARILLO NATIONAL BANK	44	\$6,694,950.00	1.12%0	\$0.00NA0	\$0.00NA0	\$0.
AMEGY MORTGAGE	20	\$3,195,749.17	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,815,450.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK	47	\$7,134,271.04	1.19%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK & TRUST CO., INC.	19	\$2,809,126.50	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$537,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK CENTER	4	\$595,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK OF THE NORTH	1	\$260,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN BANK, N.A.	1	\$161,500.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$967,715.98	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN FEDERAL SAVINGS BANK	13	\$2,398,800.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN FINANCE HOUSE LARIBA	11	\$2,201,600.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, TERRELL	4	\$667,298.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$1,181,150.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$447,375.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.

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AMERICAN SAVINGS BANK	4	\$694,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,731,689.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$218,600.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
AMERIHOME MORTGAGE CORPORATION	2	\$394,530.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
ANCHORBANK FSB	54	\$8,828,100.00	1.47%0	\$0.00NA0	\$0.00NA0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$2,371,310.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
ARIZONA STATE CREDIT UNION	4	\$548,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED BANK, NA	35	\$6,057,950.21	1.01%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATED CREDIT UNION	6	\$1,027,600.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
AUBURNBANK	2	\$376,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
AVIDIA BANK	2	\$392,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
BANCO SANTANDER PUERTO RICO	3	\$386,060.53	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
BANCORPSOUTH BANK	74	\$13,341,447.31	2.23%0	\$0.00NA0	\$0.00NA0	\$0.
BANK FIRST NATIONAL	2	\$201,800.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
BANK MUTUAL	46	\$6,993,206.02	1.17%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$382,100.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF AKRON	1	\$320,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF HAWAII	9	\$2,184,375.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF SPRINGFIELD	27	\$4,890,746.87	0.82%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF STANLY	6	\$783,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF WASHINGTON BANKERS FINANCIAL GROUP INC.	1	\$251,300.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
BANKIOWA	3	\$383,600.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
BANKNEWPORT	1	\$194,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
BAXTER CREDIT UNION	2	\$258,900.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
BAY FEDERAL CREDIT UNION	3	\$679,050.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
BELLCO CREDIT UNION	6	\$916,887.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
BENCHMARK BANK	1	\$218,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
	6	\$1,137,608.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.

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BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	17	\$3,696,200.00	0.62%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BETTER BANKS	4	\$946,397.04	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,604,130.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BLACKHAWK STATE BANK	12	\$1,824,800.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOEING EMPLOYEES CREDIT UNION	6	\$895,800.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BOULDER VALLEY CREDIT UNION	1	\$89,500.00	0.01%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BREMER FINANCIAL CORPORATION	1	\$201,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BRYN MAWR TRUST COMPANY THE	5	\$1,415,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
BUSEY BANK	1	\$174,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CAPITAL CREDIT UNION	2	\$301,300.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARDINAL COMMUNITY CREDIT UNION	2	\$259,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,024,380.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CARROLLTON BANK	24	\$5,932,915.00	0.99%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CBC FEDERAL CREDIT UNION	2	\$376,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTENNIAL LENDING, LLC	2	\$274,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL BANK	2	\$462,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL BANK ILLINOIS	15	\$2,033,493.28	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL BANK OF PROVO	3	\$360,200.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL MORTGAGE COMPANY	44	\$8,366,697.18	1.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$764,800.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL PACIFIC HOME LOANS	2	\$607,400.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL SAVINGS BANK	4	\$458,870.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTRAL STATE BANK	2	\$554,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
CENTREBANK	3	\$337,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	4	\$451,350.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
CFCU COMMUNITY CREDIT UNION CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,581,800.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$288,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$546,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	6	\$760,196.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$576,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$360,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$120,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$393,641.47	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$147,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$273,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
	7	\$934,600.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$525,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$101,200.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
	2	\$348,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
	5	\$903,745.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
	19	\$3,054,853.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$137,750.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
	4	\$593,800.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$644,300.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$456,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$445,950.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
	8	\$1,533,800.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$749,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.

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COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.02% 0	\$0.00NA 0	\$0.00NA 0	\$0.
COMMUNITYONE BANK, N.A.	4	\$542,700.00	0.09% 0	\$0.00NA 0	\$0.00NA 0	\$0.
CONNECTICUT RIVER BANK	2	\$292,600.00	0.05% 0	\$0.00NA 0	\$0.00NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$284,800.00	0.05% 0	\$0.00NA 0	\$0.00NA 0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	5	\$797,300.00	0.13% 0	\$0.00NA 0	\$0.00NA 0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.03% 0	\$0.00NA 0	\$0.00NA 0	\$0.
CORTRUST BANK	11	\$1,960,260.00	0.33% 0	\$0.00NA 0	\$0.00NA 0	\$0.
COTTAGE SAVINGS BANK	1	\$210,000.00	0.04% 0	\$0.00NA 0	\$0.00NA 0	\$0.
COVANTAGE CREDIT UNION	2	\$284,914.78	0.05% 0	\$0.00NA 0	\$0.00NA 0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$496,000.00	0.08% 0	\$0.00NA 0	\$0.00NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,864,000.00	0.31% 0	\$0.00NA 0	\$0.00NA 0	\$0.
CREDIT UNION WEST CUMANET, LLC	1	\$123,600.00	0.02% 0	\$0.00NA 0	\$0.00NA 0	\$0.
CUMANET, LLC	3	\$394,000.00	0.07% 0	\$0.00NA 0	\$0.00NA 0	\$0.
CUMBERLAND SECURITY BANK	1	\$165,000.00	0.03% 0	\$0.00NA 0	\$0.00NA 0	\$0.
CUSO MORTGAGE, INC.	1	\$301,500.00	0.05% 0	\$0.00NA 0	\$0.00NA 0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$322,500.00	0.05% 0	\$0.00NA 0	\$0.00NA 0	\$0.
DANVERSBANK	1	\$275,000.00	0.05% 0	\$0.00NA 0	\$0.00NA 0	\$0.
DEAN COOPERATIVE BANK	4	\$988,500.00	0.16% 0	\$0.00NA 0	\$0.00NA 0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$361,000.00	0.06% 0	\$0.00NA 0	\$0.00NA 0	\$0.
DENALI STATE BANK	2	\$344,000.00	0.06% 0	\$0.00NA 0	\$0.00NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,620,530.00	0.27% 0	\$0.00NA 0	\$0.00NA 0	\$0.
DFCU FINANCIAL	1	\$106,000.00	0.02% 0	\$0.00NA 0	\$0.00NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	10	\$1,611,675.00	0.27% 0	\$0.00NA 0	\$0.00NA 0	\$0.
DIME BANK	5	\$1,194,000.00	0.2% 0	\$0.00NA 0	\$0.00NA 0	\$0.

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DORAL BANK	2	\$234,035.44	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
DORT FEDERAL CREDIT UNION	1	\$199,500.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$568,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	40	\$7,756,117.31	1.29%0	\$0.00NA0	\$0.00NA0	\$0.
DUPACO COMMUNITY CREDIT UNION	6	\$690,300.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
DUPAGE CREDIT UNION	8	\$1,681,660.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$296,400.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
E-CENTRAL CREDIT UNION	1	\$250,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
EAST WEST BANK EASTLAND FINANCIAL CORPORATION	3	\$724,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
ENT FEDERAL CREDIT UNION	1	\$240,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
ENVISION CREDIT UNION	3	\$590,284.29	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
ESB MORTGAGE COMPANY	2	\$355,600.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
ESB MORTGAGE COMPANY	1	\$142,250.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
FAA CREDIT UNION	2	\$219,400.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FAIRWINDS CREDIT UNION	1	\$304,800.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$429,600.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS & MERCHANTS BANK	6	\$722,117.11	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,300.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	40	\$8,306,651.00	1.39%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS STATE BANK	3	\$447,182.41	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE	9	\$2,018,665.32	0.34%0	\$0.00NA0	\$0.00NA0	\$0.
	3	\$656,600.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.

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FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$490,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL	5	\$737,561.33	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
PARTNERS CREDIT UNION FINANCIAL PLUS	1	\$380,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FEDERAL CREDIT UNION	1	\$87,800.00	0.01%0	\$0.00NA0	\$0.00NA0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$154,620.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,556,000.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK	2	\$493,500.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK OF CLEWISTON	1	\$198,942.83	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST BANK RICHMOND, NA	2	\$224,400.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CENTURY BANK	2	\$190,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CENTURY BANK, NA	3	\$798,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK NA	8	\$1,725,600.00	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CLOVER LEAF BANK	1	\$192,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COMMUNITY CREDIT UNION	9	\$1,246,509.00	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST COUNTY BANK	1	\$350,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$195,200.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,315,499.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,432,500.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK	6	\$888,310.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK OF	5	\$677,830.58	0.11%0	\$0.00NA0	\$0.00NA0	\$0.

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CHAMPAIGN URBANA FIRST FLIGHT FEDERAL CREDIT UNION	1	\$235,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST HAWAIIAN BANK	1	\$135,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST HERITAGE FINANCIAL, LLC	8	\$990,900.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST INTERSTATE BANK	17	\$3,046,250.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$88,585.51	0.01%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MERIT MORTGAGE CORPORATION	68	\$10,860,098.63	1.81%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$285,600.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,861,948.00	0.64%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE CORPORATION	2	\$810,225.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK	1	\$398,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK & TRUST	4	\$753,718.88	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK ALASKA	10	\$1,821,702.98	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,044,650.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$99,358.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$377,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$506,100.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF SUFFIELD	1	\$201,500.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK OF WATERLOO	5	\$858,475.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$290,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
	4	\$439,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.

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FIRST PEOPLES COMMUNITY FCU						
FIRST PLACE BANK	13	\$2,427,216.98	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST REPUBLIC BANK	4	\$1,016,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST UNITED BANK	1	\$260,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTBANK PUERTO RICO	1	\$239,024.75	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
FIRSTLIGHT						
FEDERAL CREDIT UNION	3	\$493,200.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
FLORIDA CREDIT UNION	1	\$127,349.84	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
FORUM CREDIT UNION	1	\$339,300.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FRANSEN BANK & TRUST	4	\$766,968.07	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
FRANKENMUTH CREDIT UNION	4	\$379,550.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
FREMONT BANK	2	\$551,669.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	17	\$3,543,000.00	0.59%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY MORTGAGE CORPORATION	6	\$859,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
GEORGETOWN SAVINGS BANK	2	\$338,075.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
GESA CREDIT UNION	5	\$818,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$528,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
GREAT LAKES CREDIT UNION	2	\$388,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
GREAT MIDWEST BANK SSB	6	\$1,326,600.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$311,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$248,577.69	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
GTE FEDERAL CREDIT UNION	8	\$1,169,500.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,350.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN CREDIT UNION	3	\$436,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	50	\$8,195,025.00	1.37%0	\$0.00NA0	\$0.00NA0	\$0.
GUILD MORTGAGE COMPANY	1	\$186,275.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
HAMPDEN BANK	1	\$206,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.

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HANNIBAL NATIONAL BANK	2	\$693,150.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
HARBORONE CREDIT UNION	1	\$120,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
HARVARD SAVINGS BANK	4	\$547,400.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$615,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
HAWTHORN BANK	8	\$1,213,376.44	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND BANK	4	\$727,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
HEARTLAND CREDIT UNION	11	\$1,503,745.00	0.25%2	\$213,553.31NA0	\$0.00NA2	\$213,553.
HERITAGE COMMUNITY CREDIT UNION	1	\$125,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$432,706.93	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
HOME BANK	1	\$195,200.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL BANK	7	\$1,066,600.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL SAVINGS BANK	5	\$905,500.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FINANCING CENTER INC.	1	\$138,500.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
HOMETOWN BANK	1	\$93,300.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
HONESDALE NATIONAL BANK	1	\$120,500.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
THE HONOR STATE BANK	1	\$117,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
HSBC MORTGAGE CORPORATION (USA)	25	\$7,109,798.61	1.19%0	\$0.00NA0	\$0.00NA0	\$0.
IDAHO CENTRAL CREDIT UNION	14	\$1,629,070.09	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$207,500.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
ILLINI BANK	4	\$762,510.40	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
ILLINOIS NATIONAL BANK	16	\$2,838,555.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$179,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
INTERNATIONAL BANK OF COMMERCE	4	\$877,200.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
INVESTORS SAVINGS BANK	9	\$3,010,750.00	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
IOWA BANKERS MORTGAGE	4	\$671,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.

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CORPORATION						
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$396,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
JEANNE DARC CREDIT UNION	4	\$379,350.59	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
JONAH BANK OF WYOMING	1	\$300,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$571,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE FOREST BANK & TRUST	14	\$3,943,900.00	0.66%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$166,100.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
LAKE MORTGAGE COMPANY INC.	4	\$542,500.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$655,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
LANDMARK CREDIT UNION	2	\$253,800.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
LANGLEY FEDERAL CREDIT UNION	4	\$787,500.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
LEA COUNTY STATE BANK	3	\$637,600.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER BANK, N.A.	9	\$2,815,400.00	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER MORTGAGE COMPANY INC.	8	\$2,459,700.00	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$391,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
LEGACY BANKS	4	\$736,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY FEDERAL SAVINGS BANK	2	\$215,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$143,998.32	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
LIFESTORE BANK	1	\$99,500.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$788,689.36	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ALAMOS NATIONAL BANK	13	\$3,151,400.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,424,700.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
MACON BANK, INC.	1	\$125,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
MAGNA BANK	5	\$899,900.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$161,200.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.

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MANUFACTURERS BANK AND TRUST CO.	1	\$400,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK MARSHALL COMMUNITY CREDIT UNION	43	\$6,899,026.60	1.15%	\$0.00	NA	\$0.00	NA	\$0.00
MARSHFIELD SAVINGS BANK	7	\$985,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
MAX CREDIT UNION	7	\$1,193,659.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
MCHENRY SAVINGS BANK	1	\$225,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$188,215.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C. MEMBERS	8	\$1,481,300.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE COMPANY INC.	5	\$1,092,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$430,038.59	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	10	\$1,522,761.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	8	\$2,034,478.33	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$467,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$134,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$565,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$781,301.79	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MIDLAND STATES BANK	3	\$944,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$775,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$285,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	4	\$923,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWESTONE BANK	4	\$846,850.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	4	\$588,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00

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MILFORD BANK, THE	5	\$1,188,455.48	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
MISSION FEDERAL CREDIT UNION	10	\$2,297,797.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOULA FEDERAL CREDIT UNION	5	\$684,900.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOURI CREDIT UNION	12	\$1,664,300.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
MONSON SAVINGS BANK	4	\$639,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
MONTICELLO BANKING COMPANY	3	\$580,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
MORGAN STANLEY CREDIT CORPORATION	14	\$3,244,729.92	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	3	\$444,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE AMERICA, INC.	4	\$708,100.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CENTER, LLC	9	\$1,122,650.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$148,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
MT. MCKINLEY BANK	2	\$311,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
NASA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	12	\$1,807,075.00	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$396,600.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
NCB, FSB	2	\$324,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$778,450.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
NEW ALLIANCE BANK	6	\$934,300.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
NEW REPUBLIC SAVINGS BANK	3	\$638,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
NEWFIELD NATIONAL BANK	1	\$246,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
NEWTOWN SAVINGS BANK	3	\$682,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWEST FEDERAL CREDIT	6	\$1,871,477.95	0.31%0	\$0.00NA0	\$0.00NA0	\$0.

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UNION NORTHWEST PLUS CREDIT UNION	1	\$222,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	26	\$4,149,163.30	0.69%0	\$0.00NA0	\$0.00NA0	\$0.
NORWOOD COOPERATIVE BANK	3	\$715,000.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
NRL FEDERAL CREDIT UNION	2	\$483,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
NUMARK CREDIT UNION	1	\$124,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
NUMERICA CREDIT UNION	4	\$608,467.06	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
NUVISION FEDERAL CREDIT UNION	13	\$2,681,250.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
OAK BANK	7	\$1,292,175.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
OCEANFIRST BANK	2	\$464,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$282,886.70	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
OLD FORT BANKING COMPANY	1	\$135,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	7	\$1,464,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
ONE WASHINGTON FINANCIAL	2	\$331,500.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
ORIENTAL BANK AND TRUST	5	\$578,400.00	0.1%1	\$127,306.61NA1	\$127,306.61NA0	\$0.
ORNL FEDERAL CREDIT UNION	10	\$1,346,868.82	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
ORRSTOWN BANK PACIFIC	3	\$569,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$410,200.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
PANHANDLE STATE BANK	5	\$876,655.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
PARK BANK	6	\$1,198,242.00	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
PATELCO CREDIT UNION	14	\$4,056,221.46	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
PBI BANK	1	\$380,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$618,860.47	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES BANK	4	\$695,200.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
PEOPLES TRUST COMPANY OF ST.	1	\$320,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.

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ALBANS PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,300.00	0.01%0	\$0.00NA0	\$0.00NA0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,159,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
PIONEER CREDIT UNION	5	\$762,500.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
POLISH NATIONAL CREDIT UNION	2	\$236,337.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
POPULAR MORTGAGE, INC.	4	\$430,887.55	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
PORT WASHINGTON STATE BANK	11	\$1,683,360.00	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
PRAIRIE STATE BANK & TRUST	32	\$6,826,663.45	1.14%0	\$0.00NA0	\$0.00NA0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$203,800.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$270,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMEBANK PRIMEWEST	1	\$160,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE CORPORATION	11	\$2,217,210.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.
PRIOR LAKE STATE BANK	3	\$812,500.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
PRIORITY ONE CREDIT UNION	1	\$98,801.43	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	7	\$784,000.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
PROVIDENT CREDIT UNION	6	\$1,407,700.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$657,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
QUALSTAR CREDIT UNION	5	\$792,015.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
RANDOLPH SAVINGS BANK	1	\$344,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
RED CANOE CREDIT UNION	3	\$403,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
REDSTONE FEDERAL CREDIT UNION	25	\$3,874,736.63	0.65%0	\$0.00NA0	\$0.00NA0	\$0.
REDWOOD CREDIT UNION	6	\$1,399,800.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.

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RIVERMARK COMMUNITY CREDIT UNION	2	\$385,050.77	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
ROBINS FEDERAL CREDIT UNION	4	\$466,150.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,185.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
RPM MORTGAGE, INC.	7	\$1,466,000.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
S&T BANK	1	\$252,422.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SALAL CREDIT UNION	2	\$493,100.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
SAN DIEGO COUNTY CREDIT UNION	22	\$4,359,094.47	0.73%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF DANBURY	2	\$228,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MAINE	1	\$166,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$577,121.70	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	3	\$423,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$5,678,700.00	0.95%0	\$0.00NA0	\$0.00NA0	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$418,500.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$527,100.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
SHELL FEDERAL CREDIT UNION	2	\$281,900.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$164,300.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
SIR FEDERAL CREDIT UNION	2	\$292,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
SIUSLAW BANK	1	\$360,400.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
SOUND COMMUNITY BANK	3	\$652,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$725,200.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTHERN BANK & TRUST COMPANY	3	\$563,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$243,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.

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SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,500.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
SPACE COAST CREDIT UNION	7	\$1,091,843.81	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
SPENCER SAVINGS BANK	4	\$686,000.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,300.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
ST. MARYS BANK	5	\$732,500.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
ST. PAUL FEDERAL CREDIT UNION	2	\$326,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$268,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
STANDARD MORTGAGE CORPORATION	21	\$3,742,906.73	0.62%0	\$0.00NA0	\$0.00NA0	\$0.
STANFORD FEDERAL CREDIT UNION	4	\$1,332,050.00	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK AND TRUST	5	\$779,700.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF CROSS PLAINS	5	\$884,300.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF LINCOLN	4	\$560,005.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF NEW PRAGUE	3	\$536,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF SOUTHERN UTAH	4	\$1,018,500.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK OF THE LAKES	2	\$396,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
STEARNS LENDING, INC.	1	\$417,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
STERLING SAVINGS BANK	3	\$437,450.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,406,500.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK & TRUST CO. DBA	6	\$977,500.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.
STOCK YARDS BANK MORTGAGE COMPANY						

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STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$267,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SUMMIT CREDIT UNION	39	\$6,474,595.00	1.08%0	\$0.00NA0	\$0.00NA0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,084.41	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
SUPERIOR FEDERAL CREDIT UNION	8	\$1,129,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
SUTTON BANK	3	\$351,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
TECHNOLOGY CREDIT UNION	2	\$617,000.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
TELCOM CREDIT UNION	3	\$495,400.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
TEXAS BANK	1	\$120,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$728,047.83	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$905,500.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$190,288.45	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	6	\$892,100.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$174,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,357,200.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$206,600.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	8	\$1,535,420.00	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	7	\$832,000.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
	1	\$225,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.

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THE TRADERS NATIONAL BANK						
THIRD FEDERAL SAVINGS BANK	4	\$623,500.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$306,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
TIERONE BANK	3	\$432,350.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
TOPLINE FEDERAL CREDIT UNION	3	\$550,600.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,890,150.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
TOWN & COUNTRY BANK OF QUINCY	2	\$435,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
TOWNE MORTGAGE COMPANY	1	\$119,500.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
TRAVERSE CITY STATE BANK	7	\$824,140.00	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
TRISTAR BANK	1	\$178,500.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
UMPQUA BANK	2	\$569,000.00	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK & TRUST	11	\$2,134,950.00	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK AND TRUST COMPANY	3	\$665,500.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK OF UNION	4	\$458,800.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED BANK, N.A.	2	\$198,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED COMMUNITY BANK	33	\$5,340,038.79	0.89%0	\$0.00NA0	\$0.00NA0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$223,300.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
UNITY BANK	2	\$352,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$597,300.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,041,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$318,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.

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VERITY CREDIT UNION	2	\$325,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VERMONT FEDERAL CREDIT UNION	5	\$935,800.00	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,414,545.52	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VILLAGE MORTGAGE COMPANY	2	\$377,000.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VIRGINIA CREDIT UNION, INC.	2	\$195,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,045,000.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WAUKESHA STATE BANK	7	\$1,421,500.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WESCOM CENTRAL CREDIT UNION	14	\$2,299,800.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WESTBURY BANK	6	\$1,085,510.60	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WESTCONSIN CREDIT UNION	9	\$1,416,600.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WESTERRA CREDIT UNION	10	\$1,405,500.00	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WESTFIELD BANK, F.S.B.	1	\$128,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WILLIAMSTOWN SAVINGS BANK	1	\$105,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$321,751.57	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WILMINGTON TRUST COMPANY	9	\$1,890,000.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$376,250.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WINTER HILL BANK, FSB	1	\$127,400.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WOOD COUNTY NATIONAL BANK	1	\$208,037.48	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WORTHINGTON FEDERAL BANK, FSB	4	\$506,000.00	0.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WRIGHT-PATT CREDIT UNION, INC.	5	\$742,250.72	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
YOLO FEDERAL CREDIT UNION	1	\$253,000.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Unavailable	657	\$105,751,857.10	17.7%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total	3,405	\$599,105,926.45	100%3	\$340,859.92	1\$127,306.61	2 \$213,553.00
31416WUX8	52	\$12,878,105.00	19.22%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	162	\$27,538,985.00	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO KLAHOMA MORTGAGE CORPORATION	4	\$573,050.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	8	\$1,178,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$1,052,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$290,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$1,961,800.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	7	\$1,560,837.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$472,062.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$789,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	78	\$18,574,734.12	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$66,987,873.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total												
31416WUY6	ALPINE BANK & TRUST CO.	3	\$679,804.01	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$218,746.38	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,642.65	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$220,599.55	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$488,179.03	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,999.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$502,020.91	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$160,626.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,116.78	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$549,396.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$714,113.63	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$380,359.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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COMMUNITY BANK & TRUST CO.	2	\$528,935.44	1.81%0	\$0.00NA0	\$0.00NA0	\$0.
COMMUNITY BANK, N.A.	1	\$296,952.83	1.02%0	\$0.00NA0	\$0.00NA0	\$0.
CORTRUST BANK	1	\$123,984.21	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
DANVERSBANK	3	\$497,314.63	1.7%0	\$0.00NA0	\$0.00NA0	\$0.
DFCU FINANCIAL	1	\$188,791.08	0.65%0	\$0.00NA0	\$0.00NA0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$126,171.17	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$195,614.35	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	2	\$425,534.08	1.45%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY BANK MORTGAGE	3	\$788,469.66	2.7%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,795.19	1.28%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CENTURY BANK, NA	1	\$163,062.28	0.56%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,978.99	0.48%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST CITIZENS BANK NA	1	\$236,163.95	0.81%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$537,789.42	1.84%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST HAWAIIAN BANK	3	\$1,021,086.52	3.49%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$412,052.60	1.41%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$215,556.75	0.74%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK	6	\$1,513,390.58	5.17%0	\$0.00NA0	\$0.00NA0	\$0.
FREMONT BANK	5	\$1,282,102.08	4.38%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	2	\$559,639.34	1.91%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BANK, F.S.B.	1	\$278,619.72	0.95%0	\$0.00NA0	\$0.00NA0	\$0.
GESA CREDIT UNION	3	\$566,578.64	1.94%0	\$0.00NA0	\$0.00NA0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$189,527.93	0.65%0	\$0.00NA0	\$0.00NA0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$201,218.46	0.69%0	\$0.00NA0	\$0.00NA0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$324,823.05	1.11%0	\$0.00NA0	\$0.00NA0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$316,835.32	1.08%0	\$0.00NA0	\$0.00NA0	\$0.

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LOS ALAMOS NATIONAL BANK MEMBERS	1	\$220,942.92	0.76%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE COMPANY INC.	1	\$267,238.04	0.91%0	\$0.00NA0	\$0.00NA0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$235,164.80	0.8%0	\$0.00NA0	\$0.00NA0	\$0.
METRO CREDIT UNION	8	\$1,259,337.80	4.31%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$173,749.30	0.59%0	\$0.00NA0	\$0.00NA0	\$0.
MISSOURI CREDIT UNION	1	\$148,843.94	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
NCB, FSB	1	\$197,129.38	0.67%0	\$0.00NA0	\$0.00NA0	\$0.
ORRSTOWN BANK	2	\$422,310.26	1.44%0	\$0.00NA0	\$0.00NA0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$173,348.39	0.59%0	\$0.00NA0	\$0.00NA0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$224,457.18	0.77%0	\$0.00NA0	\$0.00NA0	\$0.
SAVINGS BANK OF DANBURY	1	\$267,776.20	0.92%0	\$0.00NA0	\$0.00NA0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,780.52	0.7%0	\$0.00NA0	\$0.00NA0	\$0.
STATE BANK AND TRUST	1	\$121,812.25	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
SUNTRUST MORTGAGE INC.	1	\$126,046.15	0.43%0	\$0.00NA0	\$0.00NA0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,722,003.07	5.89%0	\$0.00NA0	\$0.00NA0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$203,958.87	0.7%0	\$0.00NA0	\$0.00NA0	\$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$199,320.08	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
THE MONEY SOURCE, INC.	1	\$200,033.10	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
THE PARK BANK	1	\$243,617.25	0.83%0	\$0.00NA0	\$0.00NA0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$235,379.57	0.8%0	\$0.00NA0	\$0.00NA0	\$0.
UNITED COMMUNITY BANK	1	\$129,091.72	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$129,093.69	0.44%0	\$0.00NA0	\$0.00NA0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,840.00	0.44%0	\$0.00NA0	\$0.00NA0	\$0.

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	Unavailable	31	\$5,849,518.40	20.01%	\$0.00	NA	\$0.00	NA	\$0.00
Total		139	\$29,249,384.51	100%	\$0.00	0	\$0.00	0	\$0.00
31416WUZ3	ASSOCIATED BANK, NA	3	\$471,560.78	7.86%	\$0.00	NA	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$155,399.43	2.59%	\$0.00	NA	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,317.15	2.95%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$193,821.10	3.23%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$230,312.50	3.84%	\$0.00	NA	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$436,757.32	7.28%	\$0.00	NA	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$128,664.25	2.14%	\$0.00	NA	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,100.04	2.77%	\$0.00	NA	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$26,292.88	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$345,987.95	5.76%	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$131,300.00	2.19%	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBA	1	\$132,803.56	2.21%	\$0.00	NA	\$0.00	NA	\$0.00
	CHAMPION MORTGAGE COMPANY	1	\$129,752.36	2.16%	\$0.00	NA	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$397,654.05	6.62%	\$0.00	NA	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$397,654.05	6.62%	\$0.00	NA	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$931,989.57	15.53%	\$0.00	NA	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$172,107.92	2.87%	\$0.00	NA	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$175,586.97	2.92%	\$0.00	NA	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$303,128.71	5.05%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	7	\$1,296,547.55	21.59%	\$0.00	NA	\$0.00	NA	\$0.00
Total		31	\$6,003,084.09	100%	\$0.00	0	\$0.00	0	\$0.00
31416WVA7	ACACIA FEDERAL SAVINGS BANK	1	\$503,400.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,300,000.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00

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BANK OF AMERICA, N.A.	1	\$597,793.58	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK OF THE WEST	5	\$3,299,919.45	3.3%	\$0.00	NA0	\$0.00	NA0	\$0.00
CITY NATIONAL BANK	1	\$616,680.15	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$520,000.00	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$500,000.00	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	1	\$551,557.20	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST REPUBLIC BANK	2	\$1,389,750.00	1.39%	\$0.00	NA0	\$0.00	NA0	\$0.00
FREMONT BANK	2	\$1,233,750.00	1.23%	\$0.00	NA0	\$0.00	NA0	\$0.00
GEO-CORP, INC.	1	\$480,000.00	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00
GMAC MORTGAGE, LLC	1	\$464,433.64	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	8	\$4,737,400.00	4.74%	\$0.00	NA0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$4,000,422.95	4%	\$0.00	NA0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,904,750.00	1.91%	\$0.00	NA0	\$0.00	NA0	\$0.00
LEADER BANK, N.A.	3	\$1,513,106.00	1.51%	\$0.00	NA0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$479,865.91	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION MEMBERS	1	\$532,000.00	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE COMPANY INC.	1	\$522,341.99	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,343,450.00	2.34%	\$0.00	NA0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$479,900.00	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$523,000.00	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	1	\$518,000.00	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00
PHH MORTGAGE CORPORATION	9	\$4,914,792.95	4.92%	\$0.00	NA0	\$0.00	NA0	\$0.00
PMC BANCORP	1	\$482,600.00	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,776,500.00	1.78%	\$0.00	NA0	\$0.00	NA0	\$0.00
RPM MORTGAGE, INC.	20	\$12,006,013.15	12.01%	\$0.00	NA0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$619,255.04	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00

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	STANFORD FEDERAL CREDIT UNION	1	\$561,808.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$692,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$49,910,348.46	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$99,974,838.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WVB5	CARNEGIE MORTGAGE, LLC	1	\$725,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$509,428.53	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$1,213,084.97	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$501,502.74	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$499,426.48	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$457,366.81	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$526,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$535,898.82	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,652,754.89	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$624,061.92	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$500,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$13,247,953.47	63.11%	1	\$515,161.39	NA	0	\$0.00	NA	1	\$515,161.39
Total		37	\$20,992,978.63	100%	1	\$515,161.39	0	\$0.00	1	\$515,161.39	0	\$515,161.39
31416WVC3	BOTTOMLINE MORTGAGE, INC.	1	\$540,816.66	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$1,682,000.00	33.53%	1	\$533,791.12	NA	0	\$0.00	NA	1	\$533,791.12
	Unavailable	5	\$2,793,426.83	55.69%	2	\$1,035,624.94	NA	0	\$0.00	NA	2	\$1,035,624.94
Total		9	\$5,016,243.49	100%	3	\$1,569,416.06	0	\$0.00	3	\$1,569,416.06	0	\$1,569,416.06
31416WVD1	HOMESTREET BANK	1	\$407,832.62	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,827,380.28	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,235,212.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WVE9	ACACIA FEDERAL SAVINGS BANK	1	\$376,373.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,443,080.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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AMERICAN SAVINGS BANK, F.S.B.						
ANCHORBANK FSB	1	\$186,000.00	0.51%0	\$0.00NA0	\$0.00NA0	\$0.
ARIZONA STATE CREDIT UNION	3	\$694,300.00	1.92%0	\$0.00NA0	\$0.00NA0	\$0.
BANK OF HAWAII	13	\$5,331,950.00	14.75%0	\$0.00NA0	\$0.00NA0	\$0.
BAXTER CREDIT UNION	2	\$617,700.00	1.71%0	\$0.00NA0	\$0.00NA0	\$0.
BAY FEDERAL CREDIT UNION	1	\$314,050.00	0.87%0	\$0.00NA0	\$0.00NA0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$989,000.00	2.74%0	\$0.00NA0	\$0.00NA0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A	5	\$1,605,000.00	4.44%0	\$0.00NA0	\$0.00NA0	\$0.
CENTURY LENDING						
COASTAL FEDERAL CREDIT UNION	1	\$204,800.00	0.57%0	\$0.00NA0	\$0.00NA0	\$0.
COLUMBIA CREDIT UNION	1	\$300,500.00	0.83%0	\$0.00NA0	\$0.00NA0	\$0.
CORTRUST BANK	1	\$417,000.00	1.15%0	\$0.00NA0	\$0.00NA0	\$0.
DORAL BANK	1	\$346,799.61	0.96%0	\$0.00NA0	\$0.00NA0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$344,000.00	0.95%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$190,000.00	0.53%0	\$0.00NA0	\$0.00NA0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.64%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$387,600.00	1.07%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST HAWAIIAN BANK	8	\$2,678,300.00	7.41%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$255,125.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK	3	\$883,420.58	2.44%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$507,500.00	1.4%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$901,000.00	2.49%0	\$0.00NA0	\$0.00NA0	\$0.
HAWAII NATIONAL BANK	1	\$518,500.00	1.43%0	\$0.00NA0	\$0.00NA0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$339,061.52	0.94%0	\$0.00NA0	\$0.00NA0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$729,750.00	2.02%0	\$0.00NA0	\$0.00NA0	\$0.

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I-C FEDERAL CREDIT UNION	1	\$203,500.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$336,000.00	0.93%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,200.00	0.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$238,000.00	0.66%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,600.00	0.49%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NUVISION FEDERAL CREDIT UNION	2	\$620,500.00	1.72%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	0.89%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
RPM MORTGAGE, INC.	1	\$284,000.00	0.79%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,352,000.00	3.74%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$523,000.00	1.45%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TEACHERS FEDERAL CREDIT UNION	2	\$516,000.00	1.43%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TECHNOLOGY CREDIT UNION	1	\$378,000.00	1.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE STATE BANK OF TOWNSEND	1	\$263,207.32	0.73%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.72%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TXL MORTGAGE CORPORATION	1	\$240,000.00	0.66%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.15%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$390,000.00	1.08%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
VISIONS FEDERAL CREDIT UNION	1	\$255,000.00	0.71%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Unavailable	15	\$4,972,623.44	13.71%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total	112	\$36,157,440.47	100%0	\$0.00 0	\$0.00 0	\$0.00 0

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31416WVF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$545,000.00	22.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	JUST MORTGAGE, INC.	1	\$288,000.00	11.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$357,000.00	14.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$228,000.00	9.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$400,000.00	16.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$635,000.00	25.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$2,453,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31416WVG4	ASSOCIATED BANK, NA	1	\$220,569.09	1.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	BANCORP SOUTH BANK	1	\$410,272.83	2.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	DANVERSBANK	1	\$413,820.82	2.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	DELTA COMMUNITY CREDIT UNION	6	\$1,622,285.14	10.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$871,686.06	5.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$180,397.98	1.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$372,714.10	2.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK	1	\$191,796.32	1.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$174,099.13	1.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	1	\$338,687.92	2.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,347,320.44	8.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$407,902.71	2.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$296,631.14	1.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$248,888.25	1.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	LIFESTORE BANK	1	\$391,888.08	2.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$639,825.77	4.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$408,366.85	2.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$272,855.53	1.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
		2	\$584,547.60	3.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	PHH MORTGAGE CORPORATION							
	PREVAIL CREDIT UNION	2	\$617,464.24	4.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PRIORITY ONE CREDIT UNION	6	\$1,786,378.12	11.78%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PUTNAM BANK	1	\$221,370.25	1.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SOUND COMMUNITY BANK	1	\$349,617.44	2.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	TEACHERS FEDERAL CREDIT UNION	2	\$660,882.42	4.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	UNITED SECURITY FINANCIAL, INC	1	\$375,152.38	2.47%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VILLAGE MORTGAGE COMPANY	1	\$183,725.73	1.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	VYSTAR CREDIT UNION	1	\$410,420.30	2.71%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	4	\$1,167,350.69	7.69%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		52	\$15,166,917.33	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31416WVH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,486.39	0.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,759.51	0.19%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ADVANTAGE BANK ALASKA USA	1	\$237,109.47	0.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FEDERAL CREDIT UNION	2	\$562,105.86	0.6%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,563.75	0.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ANCHORBANK FSB ASSOCIATED BANK, NA	3	\$819,154.85	0.87%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANK MUTUAL	1	\$285,424.90	0.3%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANK OF HAWAII	1	\$699,500.00	0.75%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANK OF THE WEST	12	\$4,252,832.86	4.53%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANKNEWPORT	1	\$196,855.39	0.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BAXTER CREDIT UNION	3	\$945,342.00	1.01%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BREMER FINANCIAL CORPORATION	1	\$415,525.01	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BRYN MAWR TRUST COMPANY THE	1	\$408,908.48	0.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,750.47	0.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CHELSEA GROTON SAVINGS BANK	1	\$344,519.00	0.37%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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CHEMICAL BANK	1	\$182,528.97	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$410,127.48	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$1,109,434.41	1.18%	\$0.00	NA	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$457,901.85	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$286,672.64	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$180,847.70	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	1	\$260,715.27	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
CRESCENT CREDIT UNION	1	\$222,865.67	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$1,124,541.14	1.2%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$985,580.68	1.05%	\$0.00	NA	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$407,119.94	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$1,078,575.34	1.15%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	10	\$2,904,528.06	3.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,868.96	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$412,517.83	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
FIFTH THIRD BANK FINANCIAL	1	\$383,906.87	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
PARTNERS CREDIT UNION	1	\$281,936.61	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$602,896.39	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$212,813.26	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$185,559.94	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$567,110.57	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	14	\$5,381,662.86	5.73%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$193,325.63	0.21%	\$0.00	NA	\$0.00	NA	\$0.00

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FIRST KEYSTONE NATIONAL BANK	2	\$708,771.04	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	7	\$1,720,130.06	1.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$266,090.44	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
FREMONT BANK	11	\$2,924,438.81	3.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
FULTON BANK	5	\$1,257,656.29	1.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
GATEWAY BANK, F.S.B.	3	\$1,061,941.92	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$590,075.23	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
GMFS, LLC	1	\$193,108.31	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$411,498.22	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
HARBOR ONE CREDIT UNION	1	\$332,389.33	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,088.68	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$767,022.63	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$413,067.36	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	1	\$230,891.29	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
HOMESTREET BANK	1	\$782,300.78	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$214,697.75	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$190,562.17	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	2	\$786,427.97	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,029,990.81	1.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$298,938.85	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
LEADER BANK, N.A.	1	\$523,000.00	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$346,633.41	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$339,313.89	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
MAGNA BANK	2	\$532,950.59	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$470,170.43	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$187,335.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
MARQUETTE BANK	1	\$374,879.84	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$172,732.30	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00

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MEMBERS						
MORTGAGE						
COMPANY INC.						
MERCHANTS BANK,						
NATIONAL	2	\$462,442.28	0.49%0	\$0.00NA0	\$0.00NA0	\$0.
ASSOCIATION						
MERIWEST						
MORTGAGE	1	\$364,073.83	0.39%0	\$0.00NA0	\$0.00NA0	\$0.
COMPANY, LLC						
MERRILL LYNCH						
BANK & TRUST CO.,	9	\$3,409,167.67	3.63%0	\$0.00NA0	\$0.00NA0	\$0.
FSB						
MERRIMACK						
COUNTY SAVINGS	1	\$244,829.16	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
BANK						
METLIFE BANK, NA	1	\$216,194.57	0.23%0	\$0.00NA0	\$0.00NA0	\$0.
METRO CREDIT						
UNION	5	\$1,175,164.16	1.25%0	\$0.00NA0	\$0.00NA0	\$0.
METROPOLITAN						
CREDIT UNION	1	\$296,293.61	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
METUCHEN SAVINGS						
BANK	1	\$196,032.41	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
MIDWESTONE BANK						
MISSION FEDERAL						
CREDIT UNION	1	\$246,085.03	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
MONTICELLO						
BANKING COMPANY	1	\$193,139.23	0.21%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE						
MARKETS, LLC	1	\$168,762.27	0.18%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONSTAR						
MORTGAGE,						
LLC/DBACHAMPION	1	\$253,856.26	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGE						
COMPANY						
NEWTOWN SAVINGS						
BANK	4	\$1,179,947.88	1.26%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN						
MORTGAGE	1	\$188,009.95	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
COMPANY						
OCEANFIRST BANK						
OLD SECOND						
NATIONAL BANK	1	\$309,555.22	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
OREGONIANS						
FEDERAL CREDIT						
UNION	1	\$312,504.09	0.33%0	\$0.00NA0	\$0.00NA0	\$0.
ORRSTOWN BANK						
PACIFIC						
COMMUNITY CREDIT						
UNION	1	\$277,560.47	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
PATELCO CREDIT						
UNION	2	\$692,743.68	0.74%0	\$0.00NA0	\$0.00NA0	\$0.

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PENTAGON FEDERAL CREDIT UNION	1	\$291,026.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,196.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$1,758,073.58	1.87%	1	\$237,810.09	NA	0	\$0.00	NA	1	\$237,810.09
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,558.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$193,611.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$891,377.38	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIORITY ONE CREDIT UNION	1	\$341,635.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$1,280,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$282,827.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$391,232.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,665.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$313,008.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$237,001.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$715,452.50	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	1	\$178,308.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,308.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$228,499.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$307,873.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	3	\$600,717.70	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$206,189.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,824.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$700,780.47	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$590,030.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	XCEL FEDERAL CREDIT UNION								
	Unavailable	77	\$22,371,976.01	23.83%	\$0.00	NA	\$0.00	NA	\$0.00
Total		314	\$93,853,955.46	100%	\$237,810.09	0	\$0.00	1	\$237,810.09
31416WVJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$478,000.00	2.84%	\$0.00	NA	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$959,264.03	5.69%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$770,231.32	4.57%	\$0.00	NA	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$1,085,314.57	6.44%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	42	\$13,556,038.11	80.46%	\$0.00	NA	\$0.00	NA	\$0.00
Total		52	\$16,848,848.03	100%	\$0.00	0	\$0.00	0	\$0.00
31416WVK5	ALASKA USA FEDERAL CREDIT UNION	2	\$375,880.55	1.15%	\$0.00	NA	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$279,719.30	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,076.13	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$199,248.38	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$769,465.85	2.35%	\$0.00	NA	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$210,856.13	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$654,676.64	2%	\$0.00	NA	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$342,865.25	1.05%	\$0.00	NA	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$207,105.62	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$182,428.23	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$495,969.39	1.51%	\$0.00	NA	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$551,948.07	1.68%	\$0.00	NA	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$968,438.84	2.95%	\$0.00	NA	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,737.63	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$350,672.06	1.07%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,407,371.20	4.29%	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$280,119.47	0.85%	\$0.00	NA	\$0.00	NA	\$0.00

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FIRST KEYSTONE NATIONAL BANK						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,679.65	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$539,380.60	1.64%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$176,558.73	0.54%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST PLACE BANK	9	\$2,290,474.57	6.98%0	\$0.00NA0	\$0.00NA0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$372,783.34	1.14%0	\$0.00NA0	\$0.00NA0	\$0.
FREMONT BANK	4	\$1,185,379.08	3.61%0	\$0.00NA0	\$0.00NA0	\$0.
FULTON BANK	2	\$575,219.74	1.75%0	\$0.00NA0	\$0.00NA0	\$0.
GATEWAY BANK, F.S.B.	3	\$1,168,163.87	3.56%0	\$0.00NA0	\$0.00NA0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$300,692.28	0.92%0	\$0.00NA0	\$0.00NA0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$379,980.73	1.16%0	\$0.00NA0	\$0.00NA0	\$0.
HOMESTREET BANK	1	\$242,198.40	0.74%0	\$0.00NA0	\$0.00NA0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$399,592.40	1.22%0	\$0.00NA0	\$0.00NA0	\$0.
ILLINOIS NATIONAL BANK	1	\$202,350.32	0.62%0	\$0.00NA0	\$0.00NA0	\$0.
INVESTORS SAVINGS BANK	1	\$321,795.00	0.98%0	\$0.00NA0	\$0.00NA0	\$0.
JUST MORTGAGE, INC.	1	\$277,749.95	0.85%0	\$0.00NA0	\$0.00NA0	\$0.
LEADER BANK, N.A.	1	\$270,084.61	0.82%0	\$0.00NA0	\$0.00NA0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$936,070.67	2.85%0	\$0.00NA0	\$0.00NA0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$228,072.94	0.7%0	\$0.00NA0	\$0.00NA0	\$0.
MECHANICS SAVINGS BANK	1	\$207,105.62	0.63%0	\$0.00NA0	\$0.00NA0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,110.81	2.44%0	\$0.00NA0	\$0.00NA0	\$0.
METRO CREDIT UNION	9	\$2,155,426.25	6.57%0	\$0.00NA0	\$0.00NA0	\$0.
METUCHEN SAVINGS BANK	1	\$210,333.33	0.64%0	\$0.00NA0	\$0.00NA0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$446,758.99	1.36%0	\$0.00NA0	\$0.00NA0	\$0.
OLD FORT BANKING COMPANY	1	\$367,958.22	1.12%0	\$0.00NA0	\$0.00NA0	\$0.
OLD SECOND NATIONAL BANK	1	\$520,826.23	1.59%0	\$0.00NA0	\$0.00NA0	\$0.

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	PATELCO CREDIT UNION	2	\$510,296.03	1.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,856.33	0.54%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PENTAGON FEDERAL CREDIT UNION	1	\$196,474.27	0.6%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PEOPLES BANK	2	\$748,301.02	2.28%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	POWERCO CREDIT UNION, INC.	1	\$227,212.01	0.69%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	RPM MORTGAGE, INC.	1	\$625,000.00	1.91%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SAN DIEGO COUNTY CREDIT UNION	1	\$485,581.02	1.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$568,400.00	1.73%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,728.92	0.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,318.20	0.72%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	TECHNOLOGY CREDIT UNION	1	\$393,390.75	1.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	22	\$6,009,243.92	18.32%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		114	\$32,800,127.54	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31416WVL3	STAR FINANCIAL GROUP, INC.	1	\$289,474.80	5.65%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	16	\$4,834,916.30	94.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		17	\$5,124,391.10	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31417J5Z9	POPULAR MORTGAGE, INC.	12	\$1,468,300.00	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		12	\$1,468,300.00	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31417J6U9	POPULAR MORTGAGE, INC.	6	\$920,054.96	90.35%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	1	\$98,311.05	9.65%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		7	\$1,018,366.01	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31417J6V7	POPULAR MORTGAGE, INC.	9	\$1,058,000.00	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		9	\$1,058,000.00	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31417J7A2	POPULAR MORTGAGE, INC.	30	\$4,042,431.83	95.97%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	1	\$169,600.00	4.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		31	\$4,212,031.83	100%0	\$0.00 0	\$0.00 0	\$0.00 0

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31417NXB2	PROSPECT MORTGAGE, LLC	12	\$1,018,213.91	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		12	\$1,018,213.91	100% 0	\$0.00 0	\$0.00 0	\$0.
31417QDY7	DORAL BANK	15	\$2,386,103.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		15	\$2,386,103.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31417QDZ4	DORAL BANK	19	\$2,538,735.00	95.97% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	1	\$106,500.00	4.03% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		20	\$2,645,235.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31417QEH3	DORAL BANK	13	\$1,051,355.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		13	\$1,051,355.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31417QEJ9	DORAL BANK	12	\$1,499,150.00	97.42% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	1	\$39,643.17	2.58% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		13	\$1,538,793.17	100% 0	\$0.00 0	\$0.00 0	\$0.
31417TPG7	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,842,211.73	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		16	\$2,842,211.73	100% 0	\$0.00 0	\$0.00 0	\$0.
31417TPH5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,134,256.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		17	\$3,134,256.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31417VHD8	RBC BANK (USA)	54	\$9,620,319.67	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		54	\$9,620,319.67	100% 0	\$0.00 0	\$0.00 0	\$0.
31417VHE6	RBC BANK (USA)	23	\$1,884,551.36	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		23	\$1,884,551.36	100% 0	\$0.00 0	\$0.00 0	\$0.
31417VHF3	RBC BANK (USA)	12	\$2,706,532.46	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		12	\$2,706,532.46	100% 0	\$0.00 0	\$0.00 0	\$0.
31417VHG1	RBC BANK (USA)	22	\$3,485,361.49	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		22	\$3,485,361.49	100% 0	\$0.00 0	\$0.00 0	\$0.
31417VHH9	RBC BANK (USA)	45	\$7,286,582.17	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		45	\$7,286,582.17	100% 0	\$0.00 0	\$0.00 0	\$0.
31417VHJ5	RBC BANK (USA)	29	\$5,079,812.68	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		29	\$5,079,812.68	100% 0	\$0.00 0	\$0.00 0	\$0.
31417WCC3	Unavailable	6	\$2,068,350.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		6	\$2,068,350.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31417WCD1	Unavailable	7	\$2,421,200.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		7	\$2,421,200.00	100% 0	\$0.00 0	\$0.00 0	\$0.

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31417WHR5	GUILD MORTGAGE COMPANY	36	\$7,264,795.03	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$734,980.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,999,775.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417WHS3	GUILD MORTGAGE COMPANY	31	\$5,612,748.57	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,387,599.78	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,000,348.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417WHT1	GUILD MORTGAGE COMPANY	51	\$11,586,137.00	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,207,520.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$12,793,657.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417WHU8	GUILD MORTGAGE COMPANY	133	\$23,899,013.18	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,939,516.23	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$26,838,529.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417WHV6	GUILD MORTGAGE COMPANY	13	\$1,360,657.95	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$516,750.00	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,877,407.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417YR82	1ST SOURCE BANK	25	\$3,921,356.64	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	16	\$3,589,389.10	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$1,750,502.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$383,589.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$4,442,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$1,053,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	27	\$6,502,405.12	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,445,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	110	\$26,104,991.68	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,494,570.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	83	\$16,607,831.69	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	281	\$71,554,244.68	17.23%	1	\$133,486.04	NA	0	\$0.00	NA	1	\$133,486.04
		6	\$893,162.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	PIONEER BANK	22	\$3,964,987.48	0.95%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PMC BANCORP	244	\$62,955,657.26	15.16%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$18,420,390.94	4.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PULTE MORTGAGE, L.L.C.	32	\$7,212,748.36	1.74%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	STATE FARM BANK, FSB	83	\$18,500,512.41	4.46%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	THE HUNTINGTON NATIONAL BANK	1	\$197,867.17	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	TRUSTMARK NATIONAL BANK	30	\$5,196,800.50	1.25%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	671	\$158,021,312.32	38.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1,747	\$415,214,370.45	100%1	\$133,486.04 0	\$0.00 1	\$133,486.04
31417YR90	1ST SOURCE BANK	5	\$731,450.41	0.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ALLIED HOME MORTGAGE CORPORATION	3	\$827,789.45	0.14%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	BANK OF AMERICA, N.A.	340	\$71,923,460.83	11.78%1	\$315,915.42NA0	\$0.00NA1	\$315,915.42
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$432,000.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CITIMORTGAGE, INC.	266	\$48,276,874.00	7.9%1	\$257,688.14NA0	\$0.00NA1	\$257,688.14
	COLONIAL SAVINGS FA	2	\$326,720.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIFTH THIRD BANK	18	\$2,464,409.88	0.4%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST BANK DBA	18	\$1,918,955.20	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST BANK MORTGAGE	18	\$1,918,955.20	0.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,300.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$399,785.11	0.07%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	GMAC MORTGAGE, LLC	2	\$278,760.18	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	GUARANTY BANK F.S.B.	2	\$332,430.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	HANSCOM FEDERAL CREDIT UNION	2	\$366,600.00	0.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	HOMESTREET BANK	4	\$772,300.00	0.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,591,233.65	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,528,875.06	0.58%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA	12	\$2,191,535.38	0.36%0	\$0.00NA0	\$0.00NA0	\$0.
	WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,341,424.10	0.22%0	\$0.00NA0	\$0.00NA0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$708,661.83	0.12%0	\$0.00NA0	\$0.00NA0	\$0.
	PHH MORTGAGE CORPORATION	122	\$22,713,230.88	3.72%0	\$0.00NA0	\$0.00NA0	\$0.
	PNC BANK, N.A. PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$3,032,174.91	0.5%0	\$0.00NA0	\$0.00NA0	\$0.
	QUICKEN LOANS INC.	9	\$1,969,300.00	0.32%0	\$0.00NA0	\$0.00NA0	\$0.
	RBC BANK (USA)	4	\$536,542.95	0.09%0	\$0.00NA0	\$0.00NA0	\$0.
	RBS CITIZENS, NA	39	\$6,391,510.19	1.05%0	\$0.00NA0	\$0.00NA0	\$0.
	REGIONS BANK	25	\$2,865,166.83	0.47%0	\$0.00NA0	\$0.00NA0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,861,638.10	0.3%0	\$0.00NA0	\$0.00NA0	\$0.
	STATE FARM BANK, FSB	38	\$4,712,174.81	0.77%0	\$0.00NA0	\$0.00NA0	\$0.
	STERLING SAVINGS BANK	6	\$1,439,600.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.
	SUNTRUST MORTGAGE INC.	73	\$12,861,770.91	2.11%0	\$0.00NA0	\$0.00NA0	\$0.
	THE HUNTINGTON NATIONAL BANK	48	\$6,490,235.21	1.06%0	\$0.00NA0	\$0.00NA0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$286,500.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
	WELLS FARGO BANK, N.A.	1,237	\$248,262,703.87	40.65%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	861	\$155,737,804.07	25.48%0	\$0.00NA0	\$0.00NA0	\$0.
Total		3,229	\$610,771,198.17	100%2	\$573,603.56	0	\$0.00 2 \$573,603.
31417YS65	BANK OF AMERICA, N.A.	3	\$336,200.00	24.29%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	3	\$1,048,147.33	75.71%0	\$0.00NA0	\$0.00NA0	\$0.
Total		6	\$1,384,347.33	100%0	\$0.00	0	\$0.00 0 \$0.
31417YS73	CITIMORTGAGE, INC.	1	\$176,300.00	6.21%0	\$0.00NA0	\$0.00NA0	\$0.
		1	\$143,000.00	5.03%0	\$0.00NA0	\$0.00NA0	\$0.

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	SUNTRUST MORTGAGE INC. Unavailable	4	\$2,521,019.59	88.76%	\$0.00	NA	\$0.00	NA	\$0.00
Total		6	\$2,840,319.59	100%	\$0.00	0	\$0.00	0	\$0.00
31417YS81	BANK OF AMERICA, N.A.	3	\$411,592.03	17.81%	\$0.00	NA	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC. Unavailable	4	\$359,577.27	15.56%	\$0.00	NA	\$0.00	NA	\$0.00
Total		9	\$1,540,118.44	66.63%	\$0.00	NA	\$0.00	NA	\$0.00
31417YS99	QUICKEN LOANS INC.	5	\$1,426,750.00	84.07%	\$0.00	NA	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$270,287.61	15.93%	\$0.00	NA	\$0.00	NA	\$0.00
Total		6	\$1,697,037.61	100%	\$0.00	0	\$0.00	0	\$0.00
31417YSA6	1ST SOURCE BANK	21	\$2,025,366.17	1.38%	\$0.00	NA	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,210,050.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	2	\$480,186.29	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$532,996.65	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$1,550,300.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,080,413.28	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$745,680.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
	HOMESTREET BANK	32	\$5,678,740.21	3.86%	\$0.00	NA	\$0.00	NA	\$0.00
	INDEPENDENT BANK MANUFACTURERS AND TRADERS	15	\$1,629,300.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00
	TRUST COMPANY	110	\$15,492,022.69	10.52%	\$0.00	NA	\$0.00	NA	\$0.00
	METLIFE BANK, NA	79	\$15,162,437.74	10.3%	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,395,753.75	1.63%	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$629,026.27	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$664,600.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00

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	PMC BANCORP	31	\$6,311,500.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$546,907.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$15,228,782.58	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	30	\$4,807,830.42	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$509,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	89	\$10,468,503.95	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,703,316.52	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$58,110,892.83	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		871	\$147,264,706.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417YSC2	1ST SOURCE BANK	4	\$810,543.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$630,854.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$567,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	24	\$6,588,900.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$1,033,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	17	\$4,381,875.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,352,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY	100	\$23,645,199.39	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$3,115,911.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	87	\$23,712,430.33	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBA	21	\$3,687,499.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHAMPION MORTGAGE COMPANY	14	\$2,868,846.98	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$340,351.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	ONEWEST BANK, FSB	1	\$126,083.61	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$727,000.00	0.19%0	\$0.00NA0	\$0.00NA0	\$0.
	PIONEER BANK	15	\$2,980,075.65	0.78%0	\$0.00NA0	\$0.00NA0	\$0.
	PMC BANCORP	112	\$30,122,376.28	7.91%0	\$0.00NA0	\$0.00NA0	\$0.
	PNC BANK, N.A.	37	\$10,432,424.54	2.74%1	\$179,687.48NA0	\$0.00NA1	\$179,687.
	PROVIDENT FUNDING ASSOCIATES, L.P.	131	\$34,815,291.47	9.14%0	\$0.00NA0	\$0.00NA0	\$0.
	PULTE MORTGAGE, L.L.C.	20	\$4,517,958.00	1.19%0	\$0.00NA0	\$0.00NA0	\$0.
	STATE FARM BANK, FSB	12	\$3,103,226.95	0.82%0	\$0.00NA0	\$0.00NA0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$403,750.00	0.11%0	\$0.00NA0	\$0.00NA0	\$0.
	TRUSTMARK NATIONAL BANK	34	\$5,918,919.78	1.55%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	870	\$214,378,730.91	56.31%0	\$0.00NA0	\$0.00NA0	\$0.
Total		1,535	\$380,725,249.65	100%1	\$179,687.48 0	\$0.00 1	\$179,687.
31417YSD0 1ST SOURCE BANK							
	BANK OF AMERICA, N.A.	5	\$1,057,138.74	0.52%0	\$0.00NA0	\$0.00NA0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	73	\$14,743,925.19	7.29%0	\$0.00NA0	\$0.00NA0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$590,044.06	0.29%0	\$0.00NA0	\$0.00NA0	\$0.
	CROWN MORTGAGE COMPANY	4	\$525,235.02	0.26%0	\$0.00NA0	\$0.00NA0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$300,000.00	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
	FIRST HAWAIIAN BANK	34	\$8,101,600.00	4.01%0	\$0.00NA0	\$0.00NA0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$926,904.00	0.46%0	\$0.00NA0	\$0.00NA0	\$0.
	HANSCOM FEDERAL CREDIT UNION	4	\$848,500.00	0.42%0	\$0.00NA0	\$0.00NA0	\$0.
	HOMESTREET BANK	63	\$11,474,016.79	5.67%0	\$0.00NA0	\$0.00NA0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$903,600.00	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$3,963,402.35	1.96%0	\$0.00NA0	\$0.00NA0	\$0.

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	METLIFE BANK, NA	42	\$7,713,785.00	3.81%	1	\$199,878.63	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	24	\$4,286,350.00	2.12%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	15	\$3,651,200.26	1.81%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$1,175,330.82	0.58%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	61	\$13,808,323.07	6.83%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,115,830.00	0.55%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$816,325.66	0.4%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$553,866.99	0.27%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$3,357,559.60	1.66%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	597	\$122,237,786.33	60.46%	1	\$127,445.68	NA	0	\$0.00	NA	0	\$0.00	
Total		1,011	\$202,219,523.88	100%	2	\$327,324.31	0	\$0.00	0	\$0.00	0	\$0.00	
31417YSE8	1ST SOURCE BANK	7	\$1,256,324.67	1.32%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	18	\$3,026,238.57	3.19%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$842,206.52	0.89%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$93,502.27	0.1%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$422,961.04	0.45%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$728,150.00	0.77%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$99,886.02	0.11%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$344,400.00	0.36%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	14	\$2,086,751.16	2.2%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$764,348.44	0.8%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$802,200.00	0.84%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$201,000.00	0.21%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	70	\$13,464,600.60	14.17%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	59	\$13,638,608.55	14.35%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$500,000.00	0.53%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	1	\$254,700.00	0.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$397,391.24	0.42%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PIONEER BANK	4	\$1,001,500.00	1.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PMC BANCORP	116	\$25,452,840.00	26.79%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PNC BANK, N.A.	5	\$723,665.26	0.76%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PULTE MORTGAGE, L.L.C.	3	\$744,811.00	0.78%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	STATE FARM BANK, FSB	37	\$5,207,230.96	5.48%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	TRUSTMARK NATIONAL BANK	4	\$881,380.92	0.93%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	118	\$22,075,343.85	23.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		484	\$95,010,041.07	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31417YSF5	BANK OF AMERICA, N.A.	202	\$33,954,319.97	10.26%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$776,907.26	0.23%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CHASE HOME FINANCE, LLC	194	\$18,821,349.97	5.69%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CITIMORTGAGE, INC.	581	\$69,147,643.01	20.89%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	COLONIAL SAVINGS FA	2	\$165,881.03	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIFTH THIRD BANK	369	\$26,862,581.82	8.11%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$607,087.29	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$331,650.00	0.1%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	GMAC MORTGAGE, LLC	29	\$5,544,504.50	1.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	GUARANTY BANK F.S.B.	2	\$115,200.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.03%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	INDEPENDENT BANK MANUFACTURERS AND TRADERS	4	\$600,650.00	0.18%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	TRUST COMPANY	19	\$2,803,586.90	0.85%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$182,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. PROVIDENT FUNDING ASSOCIATES, L.P. QUICKEN LOANS INC. REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable	3	\$207,500.00	0.06% 1	\$42,553.54	NA 0	\$0.00	NA 0	\$0.	
		2	\$109,800.26	0.03% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.
		114	\$18,945,987.74	5.72% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.
		83	\$10,826,899.70	3.27% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.
		16	\$2,122,199.17	0.64% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.
		80	\$11,525,237.12	3.48% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.
		5	\$620,037.44	0.19% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.
		7	\$999,193.93	0.3% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.
		4	\$551,200.00	0.17% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.
		12	\$1,584,432.15	0.48% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.
		5	\$360,034.59	0.11% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.
		20	\$2,405,098.17	0.73% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.
		859	\$120,791,628.76	36.5% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		2,631	\$331,062,610.78	100% 1	\$42,553.54	0	\$0.00	0	\$0.	
31417YSG3	BANK OF AMERICA, N.A.	378	\$77,287,079.41	7.45% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$392,100.00	0.04% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	221	\$42,919,515.61	4.14% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.
	COLONIAL SAVINGS FA	11	\$2,163,450.82	0.21% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	250	\$30,777,280.53	2.97% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,075.00	0.02% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$185,750.00	0.02% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	46	\$10,160,828.84	0.98% 0		\$0.00	NA 0	\$0.00	NA 0	\$0.

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HANSCOM FEDERAL CREDIT UNION	2	\$556,000.00	0.05%0	\$0.00NA0	\$0.00NA0	\$0.
HSBC MORTGAGE CORPORATION (USA)	42	\$10,117,307.09	0.98%0	\$0.00NA0	\$0.00NA0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$438,500.00	0.04%0	\$0.00NA0	\$0.00NA0	\$0.
METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA	11	\$1,747,175.00	0.17%0	\$0.00NA0	\$0.00NA0	\$0.
WEICHERT FINANCIAL SERVICES	3	\$762,111.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
MORTGAGEAMERICA INC.	5	\$759,900.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$748,100.00	0.07%0	\$0.00NA0	\$0.00NA0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$286,657.64	0.03%0	\$0.00NA0	\$0.00NA0	\$0.
PHH MORTGAGE CORPORATION	227	\$47,149,556.31	4.54%0	\$0.00NA0	\$0.00NA0	\$0.
PNC BANK, N.A.	6	\$1,516,848.34	0.15%0	\$0.00NA0	\$0.00NA0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,175,700.00	0.4%0	\$0.00NA0	\$0.00NA0	\$0.
QUICKEN LOANS INC.	10	\$2,579,750.00	0.25%0	\$0.00NA0	\$0.00NA0	\$0.
RBC BANK (USA)	8	\$1,402,363.37	0.14%0	\$0.00NA0	\$0.00NA0	\$0.
RBS CITIZENS, NA	171	\$33,523,376.59	3.23%0	\$0.00NA0	\$0.00NA0	\$0.
REGIONS BANK	5	\$671,391.26	0.06%0	\$0.00NA0	\$0.00NA0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,499,120.00	0.63%0	\$0.00NA0	\$0.00NA0	\$0.
STATE FARM BANK, FSB	11	\$2,042,595.09	0.2%0	\$0.00NA0	\$0.00NA0	\$0.
STERLING SAVINGS BANK	18	\$4,228,060.41	0.41%0	\$0.00NA0	\$0.00NA0	\$0.
SUNTRUST MORTGAGE INC.	143	\$28,342,539.83	2.73%0	\$0.00NA0	\$0.00NA0	\$0.
THE HUNTINGTON NATIONAL BANK	21	\$2,925,169.03	0.28%0	\$0.00NA0	\$0.00NA0	\$0.
TRUSTMARK NATIONAL BANK	13	\$2,794,830.50	0.27%0	\$0.00NA0	\$0.00NA0	\$0.
WELLS FARGO BANK, N.A.	307	\$75,501,150.61	7.28%0	\$0.00NA0	\$0.00NA0	\$0.
Unavailable	2,746	\$644,801,107.15	62.12%0	\$0.00NA0	\$0.00NA0	\$0.

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Total		4,712	\$1,037,629,389.43	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417YSH1	ALLIED HOME MORTGAGE CORPORATION	1	\$59,500.00	0.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK GATEWAY MORTGAGE GROUP LLC	5	\$602,076.30	6.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,500.00	1.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$464,275.02	4.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,100.00	3.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$42,940.00	0.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBA CHAMPION MORTGAGE COMPANY	13	\$1,913,293.55	20.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$429,000.00	4.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	1	\$111,885.80	1.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	1	\$85,314.98	0.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	3	\$364,963.55	3.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	3	\$430,573.68	4.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	4	\$591,067.56	6.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,615,883.11	38.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		73	\$9,405,355.51	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417YSJ7	ALLIED HOME MORTGAGE CORPORATION	3	\$490,000.00	2.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$839,423.56	3.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	15	\$1,863,482.00	8.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	2	\$66,320.00	0.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
		2	\$191,500.00	0.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	FIRST BANK DBA FIRST BANK MORTGAGE FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC	2	\$142,758.16	0.68%0	\$0.00NA0	\$0.00NA0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$649,000.00	3.07%0	\$0.00NA0	\$0.00NA0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	1.34%0	\$0.00NA0	\$0.00NA0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,694,494.90	8.01%0	\$0.00NA0	\$0.00NA0	\$0.
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA	6	\$1,020,180.00	4.83%0	\$0.00NA0	\$0.00NA0	\$0.
	WEICHERT FINANCIAL SERVICES	3	\$291,000.00	1.38%0	\$0.00NA0	\$0.00NA0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBA	6	\$1,623,426.48	7.68%0	\$0.00NA0	\$0.00NA0	\$0.
	CHAMPION MORTGAGE COMPANY						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,648.27	0.45%0	\$0.00NA0	\$0.00NA0	\$0.
	ONEWEST BANK, FSB	1	\$81,000.00	0.38%0	\$0.00NA0	\$0.00NA0	\$0.
	PMC BANCORP	6	\$1,460,716.48	6.91%0	\$0.00NA0	\$0.00NA0	\$0.
	PNC BANK, N.A.	5	\$567,053.50	2.68%0	\$0.00NA0	\$0.00NA0	\$0.
	PROSPECT MORTGAGE, LLC	3	\$639,875.00	3.03%0	\$0.00NA0	\$0.00NA0	\$0.
	STATE FARM BANK, FSB	33	\$2,526,823.43	11.95%0	\$0.00NA0	\$0.00NA0	\$0.
	STERLING SAVINGS BANK	3	\$552,090.84	2.61%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	62	\$5,989,283.05	28.32%0	\$0.00NA0	\$0.00NA0	\$0.
Total		176	\$21,142,575.67	100%0	\$0.00 0	\$0.00 0	\$0.
31417YSK4	BANK OF AMERICA, N.A.	484	\$93,594,169.16	9.28%0	\$0.00NA0	\$0.00NA0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.02%0	\$0.00NA0	\$0.00NA0	\$0.
		380	\$62,545,030.74	6.2%0	\$0.00NA0	\$0.00NA0	\$0.

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	CHASE HOME FINANCE, LLC						
	CITIMORTGAGE, INC.	608	\$85,228,986.96	8.45%	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	6	\$877,399.69	0.09%	\$0.00	NA0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	0.01%	\$0.00	NA0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$165,000.00	0.02%	\$0.00	NA0	\$0.00
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA	137	\$23,276,147.71	2.31%	\$0.00	NA0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$320,000.00	0.03%	\$0.00	NA0	\$0.00
	MORTGAGEAMERICA INC.	1	\$109,000.00	0.01%	\$0.00	NA0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$355,000.00	0.04%	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$676,864.87	0.07%	\$0.00	NA0	\$0.00
	PNC BANK, N.A.	7	\$1,205,440.00	0.12%	\$0.00	NA0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$5,362,184.65	0.53%	\$0.00	NA0	\$0.00
	QUICKEN LOANS INC.	83	\$17,845,646.34	1.77%	\$0.00	NA0	\$0.00
	RBC BANK (USA)	3	\$346,000.00	0.03%	\$0.00	NA0	\$0.00
	STERLING SAVINGS BANK	16	\$2,696,842.60	0.27%	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	190	\$31,192,655.66	3.09%	\$0.00	NA0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$844,069.08	0.08%	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,469,142.04	0.24%	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	100	\$16,611,283.96	1.65%	\$0.00	NA0	\$0.00
	Unavailable	3,214	\$662,473,520.99	65.69%	\$0.00	NA0	\$0.00
Total		5,295	\$1,008,519,384.45	100%	\$0.00	0	\$0.00
31417YSN8	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$14,910,729.17	2.88%	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	97	\$56,795,835.71	10.99%	\$0.00	NA0	\$0.00
	HOMESTREET BANK	8	\$4,221,350.00	0.82%	\$0.00	NA0	\$0.00
	MORGAN STANLEY CREDIT	8	\$4,376,100.00	0.85%	\$0.00	NA0	\$0.00

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	CORPORATION						
	MORTGAGE ACCESS						
	CORP.DBA						
	WEICHERT	25	\$13,385,533.47	2.59% 0	\$0.00	NA 0	\$0.00
	FINANCIAL						
	SERVICES						
	PHH MORTGAGE	89	\$51,789,129.98	10.02% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	PNC BANK, N.A.	9	\$5,175,219.89	1% 0	\$0.00	NA 0	\$0.00
	THE BRANCH						
	BANKING AND	1	\$619,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	TRUST COMPANY						
	Unavailable	634	\$365,645,182.26	70.73% 0	\$0.00	NA 0	\$0.00
Total		897	\$516,918,080.48	100% 0	\$0.00	0	\$0.00
31417YSP3	CAPITAL ONE,	1	\$447,000.00	1.61% 0	\$0.00	NA 0	\$0.00
	NATIONAL						
	ASSOCIATION	1	\$750,500.00	2.7% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME						
	LOANS, INC.	1	\$515,421.80	1.86% 0	\$0.00	NA 0	\$0.00
	MANUFACTURERS						
	AND TRADERS	6	\$3,751,972.88	13.5% 0	\$0.00	NA 0	\$0.00
	TRUST COMPANY						
	METLIFE BANK, NA	4	\$2,314,178.95	8.33% 0	\$0.00	NA 0	\$0.00
	MORGAN STANLEY						
	CREDIT	4	\$2,424,209.29	8.72% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	MORTGAGE ACCESS						
	CORP.DBA						
	WEICHERT	4	\$854,064.15	3.07% 0	\$0.00	NA 0	\$0.00
	FINANCIAL						
	SERVICES						
	ONEWEST BANK, FSB	5	\$3,022,380.56	10.88% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE						
	CORPORATION	5	\$2,733,499.05	9.84% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS						
	BANK	1	\$549,783.25	1.98% 0	\$0.00	NA 0	\$0.00
	THE BRANCH						
	BANKING AND						
	TRUST COMPANY	18	\$10,422,409.54	37.51% 0	\$0.00	NA 0	\$0.00
	Unavailable						
Total		47	\$27,785,419.47	100% 0	\$0.00	0	\$0.00
31417YSQ1	CITIMORTGAGE, INC.	88	\$20,260,463.35	22.88% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	5	\$876,199.07	0.99% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK	3	\$656,910.00	0.74% 0	\$0.00	NA 0	\$0.00
	F.S.B.						
	METLIFE BANK, NA	8	\$2,122,249.14	2.4% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR	54	\$12,738,786.46	14.39% 0	\$0.00	NA 0	\$0.00
	MORTGAGE,						
	LLC/DBA						
	CHAMPION						

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	MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	2	\$660,131.43	0.75%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PNC BANK, N.A.	11	\$2,364,819.92	2.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	QUICKEN LOANS INC.	18	\$4,670,497.18	5.27%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	U.S. BANK N.A.	2	\$209,267.00	0.24%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	WELLS FARGO BANK, N.A.	141	\$37,336,647.34	42.17%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	28	\$6,645,123.37	7.5%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		360	\$88,541,094.26	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31417YSR9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$431,920.00	0.85%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PHH MORTGAGE CORPORATION	1	\$540,000.00	1.06%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	87	\$50,118,102.00	98.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		89	\$51,090,022.00	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31417YSS7	BANK OF AMERICA, N.A.	10	\$2,779,151.83	13.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$766,650.00	3.71%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	CITIMORTGAGE, INC.	23	\$5,173,986.00	25.02%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FIFTH THIRD BANK	3	\$740,306.90	3.58%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,764.41	0.67%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ONEWEST BANK, FSB	1	\$125,845.08	0.61%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PNC BANK, N.A.	3	\$545,436.70	2.64%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	QUICKEN LOANS INC.	21	\$5,166,485.94	24.98%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	SUNTRUST MORTGAGE INC.	1	\$378,543.77	1.83%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	19	\$4,867,587.27	23.52%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		85	\$20,682,757.90	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31417YST5	FIFTH THIRD BANK	2	\$282,303.05	5.61%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,829,178.07	36.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	ONEWEST BANK, FSB	2	\$352,562.61	7%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PHH MORTGAGE CORPORATION	1	\$160,914.74	3.2%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	PNC BANK, N.A.	8	\$1,711,418.33	34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	2	\$369,441.55	7.34%0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	SUNTRUST MORTGAGE INC.								
	Unavailable	1	\$327,665.59	6.51%0	\$0.00NA0	\$0.00NA0	\$0.00	0	\$0.00
Total		24	\$5,033,483.94	100%0	\$0.00	0	\$0.00	0	\$0.00
31417YSU2	BANK OF AMERICA, N.A.	19	\$5,015,157.48	11.85%0	\$0.00NA0	\$0.00NA0	\$0.00	0	\$0.00
	CITIMORTGAGE, INC.	29	\$5,203,271.39	12.3%0	\$0.00NA0	\$0.00NA0	\$0.00	0	\$0.00
	FIFTH THIRD BANK	5	\$352,684.63	0.83%0	\$0.00NA0	\$0.00NA0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,037.19	0.71%0	\$0.00NA0	\$0.00NA0	\$0.00	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$1,106,736.02	2.62%0	\$0.00NA0	\$0.00NA0	\$0.00	0	\$0.00
	MORTGAGE ACCESS CORP.DBA								
	WEICHERT FINANCIAL SERVICES	1	\$265,500.00	0.63%0	\$0.00NA0	\$0.00NA0	\$0.00	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBA	3	\$431,681.00	1.02%0	\$0.00NA0	\$0.00NA0	\$0.00	0	\$0.00
	CHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$215,714.47	0.51%0	\$0.00NA0	\$0.00NA0	\$0.00	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,118,971.01	2.64%0	\$0.00NA0	\$0.00NA0	\$0.00	0	\$0.00
	PNC BANK, N.A.	11	\$1,495,497.30	3.53%0	\$0.00NA0	\$0.00NA0	\$0.00	0	\$0.00
	REGIONS BANK	11	\$1,499,439.08	3.54%0	\$0.00NA0	\$0.00NA0	\$0.00	0	\$0.00
	STATE FARM BANK, FSB	7	\$492,539.64	1.16%0	\$0.00NA0	\$0.00NA0	\$0.00	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$1,066,882.03	2.52%0	\$0.00NA0	\$0.00NA0	\$0.00	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,881,146.08	6.81%0	\$0.00NA0	\$0.00NA0	\$0.00	0	\$0.00
	WELLS FARGO BANK, N.A.	59	\$13,745,045.64	32.48%0	\$0.00NA0	\$0.00NA0	\$0.00	0	\$0.00
	Unavailable	47	\$7,123,804.08	16.85%0	\$0.00NA0	\$0.00NA0	\$0.00	0	\$0.00
Total		239	\$42,313,107.04	100%0	\$0.00	0	\$0.00	0	\$0.00
31417YSV0	CHASE HOME FINANCE, LLC	17	\$996,503.81	23.1%0	\$0.00NA0	\$0.00NA0	\$0.00	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$125,000.00	2.9%0	\$0.00NA0	\$0.00NA0	\$0.00	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$215,000.00	4.98%0	\$0.00NA0	\$0.00NA0	\$0.00	0	\$0.00
	PNC BANK, N.A.	16	\$1,607,544.98	37.27%0	\$0.00NA0	\$0.00NA0	\$0.00	0	\$0.00
		12	\$1,044,645.25	24.22%0	\$0.00NA0	\$0.00NA0	\$0.00	0	\$0.00

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QUICKEN LOANS INC.									
	Unavailable	4	\$324,999.88	7.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		52	\$4,313,693.92	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417YSW8	METLIFE BANK, NA	2	\$1,254,250.00	17.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, FSB	1	\$492,551.48	6.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$5,456,962.20	75.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		13	\$7,203,763.68	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417YTH0	BANK OF AMERICA, N.A.	7	\$1,335,350.00	22.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,682,596.81	77.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		27	\$6,017,946.81	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418N2T6	PROSPECT MORTGAGE, LLC	8	\$1,212,021.84	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$1,212,021.84	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418N2U3	PROSPECT MORTGAGE, LLC	19	\$1,220,411.57	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		19	\$1,220,411.57	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418N2V1	PROSPECT MORTGAGE, LLC	24	\$1,392,073.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		24	\$1,392,073.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418N2W9	PROSPECT MORTGAGE, LLC	20	\$1,263,554.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		20	\$1,263,554.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418N2X7	PROSPECT MORTGAGE, LLC	11	\$1,063,950.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$1,063,950.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418N2Y5	PROSPECT MORTGAGE, LLC	10	\$1,142,694.66	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$1,142,694.66	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418NL24	Unavailable	15	\$1,061,891.44	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		15	\$1,061,891.44	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418NL32	Unavailable	7	\$1,476,427.91	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		7	\$1,476,427.91	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418NL40	Unavailable	8	\$1,044,538.10	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$1,044,538.10	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418NLW8	Unavailable	20	\$1,271,134.83	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		20	\$1,271,134.83	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418NLX6	Unavailable	10	\$2,704,280.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$2,704,280.12	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418NLY4	Unavailable	10	\$1,566,009.59	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$1,566,009.59	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418NLZ1	Unavailable	11	\$1,058,065.44	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$1,058,065.44	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418NRG7	Unavailable	11	\$1,558,950.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$1,558,950.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418NRH5	Unavailable	6	\$1,110,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		6	\$1,110,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418PCG8	SALEM FIVE MORTGAGE COMPANY, LLC	80	\$20,308,479.54	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		80	\$20,308,479.54	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418PCH6	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,803,479.96	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		21	\$4,803,479.96	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418PCJ2	SALEM FIVE MORTGAGE COMPANY, LLC	70	\$17,996,625.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		70	\$17,996,625.60	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418PW68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$158,182.59	14.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$936,892.60	85.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		15	\$1,095,075.19	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418PW76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,940,359.02	48.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,037,462.31	51.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		19	\$3,977,821.33	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418PW84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$834,290.10	46.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$941,407.54	53.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		15	\$1,775,697.64	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418PW92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$270,000.00	12.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,825,057.95	87.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		11	\$2,095,057.95	100% 0	\$0.00	0	\$0.00	0	\$0.
31418PXA8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,105,951.30	23.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$3,680,521.14	76.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		30	\$4,786,472.44	100% 0	\$0.00	0	\$0.00	0	\$0.
31418QB28	THE HUNTINGTON NATIONAL BANK	45	\$2,647,609.73	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		45	\$2,647,609.73	100% 0	\$0.00	0	\$0.00	0	\$0.
31418QB36	THE HUNTINGTON NATIONAL BANK	8	\$887,796.17	87.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$127,692.02	12.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		9	\$1,015,488.19	100% 0	\$0.00	0	\$0.00	0	\$0.
31418QB44	THE HUNTINGTON NATIONAL BANK	77	\$12,558,280.41	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		77	\$12,558,280.41	100% 0	\$0.00	0	\$0.00	0	\$0.
31418QB51	THE HUNTINGTON NATIONAL BANK	108	\$20,482,685.46	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		108	\$20,482,685.46	100% 0	\$0.00	0	\$0.00	0	\$0.
31418QB69	THE HUNTINGTON NATIONAL BANK	101	\$21,617,963.30	98.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$408,628.75	1.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		103	\$22,026,592.05	100% 0	\$0.00	0	\$0.00	0	\$0.
31418QBX0	THE HUNTINGTON NATIONAL BANK	23	\$1,500,997.29	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		23	\$1,500,997.29	100% 0	\$0.00	0	\$0.00	0	\$0.
31418QBY8	THE HUNTINGTON NATIONAL BANK	101	\$18,505,081.57	98.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$240,765.95	1.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		103	\$18,745,847.52	100% 0	\$0.00	0	\$0.00	0	\$0.
31418QBZ5	THE HUNTINGTON NATIONAL BANK	24	\$2,335,995.83	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		24	\$2,335,995.83	100% 0	\$0.00	0	\$0.00	0	\$0.
31418RJQ5	Unavailable	9	\$1,940,165.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		9	\$1,940,165.62	100% 0	\$0.00	0	\$0.00	0	\$0.

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31418RJR3	Unavailable	41	\$8,188,929.45	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		41	\$8,188,929.45	100% 0	\$0.00	0	\$0.00	0	\$0.
31418RKK6	Unavailable	14	\$2,886,546.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		14	\$2,886,546.00	100% 0	\$0.00	0	\$0.00	0	\$0.
31418RKL4	Unavailable	17	\$2,714,862.93	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		17	\$2,714,862.93	100% 0	\$0.00	0	\$0.00	0	\$0.
31418RVC2	CITIMORTGAGE, INC.	42	\$2,799,727.05	74.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$952,814.24	25.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		55	\$3,752,541.29	100% 0	\$0.00	0	\$0.00	0	\$0.
31418RVD0	CITIMORTGAGE, INC.	39	\$3,887,599.81	55.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$3,075,846.07	44.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		70	\$6,963,445.88	100% 0	\$0.00	0	\$0.00	0	\$0.
31418RVE8	CITIMORTGAGE, INC.	41	\$4,798,589.19	78.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,287,784.60	21.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		52	\$6,086,373.79	100% 0	\$0.00	0	\$0.00	0	\$0.
31418RVF5	CITIMORTGAGE, INC.	58	\$7,929,242.32	49.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	59	\$8,242,816.74	50.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		117	\$16,172,059.06	100% 0	\$0.00	0	\$0.00	0	\$0.
31418RVG3	CITIMORTGAGE, INC.	18	\$1,263,708.76	84.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$237,164.67	15.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		22	\$1,500,873.43	100% 0	\$0.00	0	\$0.00	0	\$0.
31418RVH1	CITIMORTGAGE, INC.	46	\$4,494,189.91	80.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,104,630.16	19.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		57	\$5,598,820.07	100% 0	\$0.00	0	\$0.00	0	\$0.
31418RVJ7	CITIMORTGAGE, INC.	19	\$2,269,125.92	90.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$239,059.21	9.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		21	\$2,508,185.13	100% 0	\$0.00	0	\$0.00	0	\$0.
31418RVK4	CITIMORTGAGE, INC.	45	\$6,216,765.85	81.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,369,566.73	18.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		55	\$7,586,332.58	100% 0	\$0.00	0	\$0.00	0	\$0.
31418RVL2	CITIMORTGAGE, INC.	52	\$13,107,536.45	78.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$3,600,192.13	21.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		67	\$16,707,728.58	100% 0	\$0.00	0	\$0.00	0	\$0.
31418RVM0	CITIMORTGAGE, INC.	32	\$5,266,362.80	86.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$811,504.46	13.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		37	\$6,077,867.26	100% 0	\$0.00	0	\$0.00	0	\$0.
31418RVN8	CITIMORTGAGE, INC.	7	\$1,273,900.63	83.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.

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	Unavailable	4	\$255,258.89	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,529,159.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418RVP3	CITIMORTGAGE, INC.	11	\$1,237,348.90	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$376,069.90	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,613,418.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418RVQ1	CITIMORTGAGE, INC.	84	\$24,853,843.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$155,767,426.99	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		598	\$180,621,269.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418RVR9	CITIMORTGAGE, INC.	182	\$48,723,822.85	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$61,125,551.12	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		391	\$109,849,373.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418RVS7	CITIMORTGAGE, INC.	135	\$37,883,837.39	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,661,452.92	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$42,545,290.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418RVU2	CITIMORTGAGE, INC.	17	\$4,441,204.17	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$18,357,006.02	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$22,798,210.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418S2A6	CITIMORTGAGE, INC.	355	\$66,970,756.20	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$33,312,043.97	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		517	\$100,282,800.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418S4R7	ONEWEST BANK, FSB	6	\$1,596,521.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,596,521.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418S5G0	ONEWEST BANK, FSB	6	\$1,204,361.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,204,361.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418S5H8	ONEWEST BANK, FSB	8	\$2,366,751.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,366,751.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418S5J4	ONEWEST BANK, FSB	23	\$5,762,837.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,762,837.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418S5K1	ONEWEST BANK, FSB	5	\$1,283,870.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,283,870.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418S5L9	ONEWEST BANK, FSB	7	\$1,718,027.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,718,027.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418S5M7	ONEWEST BANK, FSB	10	\$2,950,280.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,950,280.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418S5U9	ONEWEST BANK, FSB	6	\$1,718,168.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,718,168.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31418SGG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$17,521,289.68	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		75	\$17,521,289.68	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SGU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,476,540.32	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		14	\$1,476,540.32	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SHB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,056,239.41	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		7	\$1,056,239.41	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SHG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$20,073,014.86	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		86	\$20,073,014.86	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SHJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,061,114.99	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		49	\$3,061,114.99	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SHM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$4,260,356.58	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		44	\$4,260,356.58	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SHN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,797,426.52	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		98	\$20,797,426.52	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SSC4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,350.00	18.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,008,734.42	81.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		19	\$1,239,084.42	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SSD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$348,172.26	6.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$5,275,503.64	93.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		82	\$5,623,675.90	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SSE0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,059,909.43	10.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$9,344,952.82	89.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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Total		106	\$10,404,862.25	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SSF7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$817,146.67	9.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	119	\$7,714,490.16	90.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		134	\$8,531,636.83	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SSG5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,477,786.38	18.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$6,374,114.23	81.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		80	\$7,851,900.61	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SSH3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,801.16	12.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$4,114,608.22	87.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		40	\$4,693,409.38	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SSJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$672,660.87	12.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$4,627,211.38	87.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		39	\$5,299,872.25	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SSK6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$344,510.42	12.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$2,506,331.86	87.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		48	\$2,850,842.28	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SSL4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$382,427.91	15.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,115,735.27	84.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		26	\$2,498,163.18	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SSM2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$345,830.00	23.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,147,095.52	76.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		13	\$1,492,925.52	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SSN0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$852,256.77	41.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,222,811.85	58.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		15	\$2,075,068.62	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418SSP5		2	\$311,763.95	15.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	10	\$1,665,397.67	84.23% 0	\$0.00	NA 0	\$0.00	NA 0
Total		12	\$1,977,161.62	100% 0	\$0.00	0	\$0.00	0
	FLAGSTAR CAPITAL MARKETS CORPORATION							
31418SSQ3	Unavailable	2	\$499,227.41	4.14% 0	\$0.00	NA 0	\$0.00	NA 0
Total		48	\$11,552,925.17	95.86% 0	\$0.00	NA 0	\$0.00	NA 0
Total		50	\$12,052,152.58	100% 0	\$0.00	0	\$0.00	0
31418SUM9	REGIONS BANK	15	\$1,635,495.66	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		15	\$1,635,495.66	100% 0	\$0.00	0	\$0.00	0
31418SUN7	REGIONS BANK	108	\$14,620,260.63	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		108	\$14,620,260.63	100% 0	\$0.00	0	\$0.00	0
31418SW21	REGIONS BANK	72	\$9,312,776.75	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		72	\$9,312,776.75	100% 0	\$0.00	0	\$0.00	0
31418SW39	REGIONS BANK	26	\$5,254,914.28	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		26	\$5,254,914.28	100% 0	\$0.00	0	\$0.00	0
31418SW47	REGIONS BANK	65	\$16,641,310.61	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		65	\$16,641,310.61	100% 0	\$0.00	0	\$0.00	0
31418SW54	REGIONS BANK	68	\$3,952,343.04	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		68	\$3,952,343.04	100% 0	\$0.00	0	\$0.00	0
31418SW62	REGIONS BANK	33	\$7,328,519.05	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		33	\$7,328,519.05	100% 0	\$0.00	0	\$0.00	0
31418SW70	REGIONS BANK	26	\$2,543,851.61	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		26	\$2,543,851.61	100% 0	\$0.00	0	\$0.00	0
31418SW88	REGIONS BANK	38	\$4,796,464.13	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		38	\$4,796,464.13	100% 0	\$0.00	0	\$0.00	0
31418SWU9	REGIONS BANK	250	\$51,389,868.23	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		250	\$51,389,868.23	100% 0	\$0.00	0	\$0.00	0
31418SWX3	REGIONS BANK	42	\$2,688,960.38	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		42	\$2,688,960.38	100% 0	\$0.00	0	\$0.00	0
31418SWZ8	REGIONS BANK	65	\$14,756,521.69	100% 2	\$313,560.76	NA 1	\$147,867.36	NA 1
Total		65	\$14,756,521.69	100% 2	\$313,560.76	1	\$147,867.36	1
							\$165,693.	
31418SZ28	CITIMORTGAGE, INC.	7	\$1,785,812.32	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		7	\$1,785,812.32	100% 0	\$0.00	0	\$0.00	0

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31418SZ44	CITIMORTGAGE, INC.	18	\$4,857,345.33	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$28,902,017.13	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$33,759,362.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SZ51	CITIMORTGAGE, INC.	53	\$13,957,702.85	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,632,204.40	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$20,589,907.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SZ69	CITIMORTGAGE, INC.	15	\$4,260,836.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,260,836.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SZ77	CITIMORTGAGE, INC.	3	\$304,148.81	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$709,434.22	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,013,583.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SZ85	CITIMORTGAGE, INC.	11	\$1,497,290.26	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,530,873.80	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,028,164.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SZV4	CITIMORTGAGE, INC.	129	\$35,121,644.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$35,121,644.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SZW2	CITIMORTGAGE, INC.	84	\$24,194,344.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$24,194,344.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SZY8	CITIMORTGAGE, INC.	12	\$7,244,526.57	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$20,653,496.07	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$27,898,022.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SZZ5	CITIMORTGAGE, INC.	11	\$3,509,729.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$25,968,794.98	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$29,478,523.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418T2H9	GMAC MORTGAGE, LLC	180	\$38,626,385.59	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$65,429,427.29	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		484	\$104,055,812.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TX85	KBA MORTGAGE, LLC	21	\$4,447,828.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,447,828.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TX93	KBA MORTGAGE, LLC	4	\$1,052,341.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,052,341.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TYA9	KBA MORTGAGE, LLC	18	\$2,680,792.00	100%	1	\$97,926.70	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,680,792.00	100%	1	\$97,926.70	0	\$0.00	0	\$0.00	0	\$0.00
31418TYB7		7	\$1,211,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	KBA MORTGAGE, LLC								
Total		7	\$1,211,304.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TYC5	KBA MORTGAGE, LLC	10	\$2,339,107.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$2,339,107.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TYD3	KBA MORTGAGE, LLC	5	\$2,716,085.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		5	\$2,716,085.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TYE1	KBA MORTGAGE, LLC	5	\$987,182.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		5	\$987,182.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TZP5	GMAC MORTGAGE, LLC	122	\$30,355,182.50	19.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	506	\$122,863,535.81	80.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		628	\$153,218,718.31	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418TZU4	GMAC MORTGAGE, LLC	7	\$960,376.00	64.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$523,300.00	35.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$1,483,676.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U2S2	WELLS FARGO BANK, N.A.	150	\$41,778,239.05	83.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$8,527,929.98	16.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		179	\$50,306,169.03	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U2Y9	WELLS FARGO BANK, N.A.	159	\$44,420,677.24	88.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$5,692,081.43	11.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		182	\$50,112,758.67	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U3A0	WELLS FARGO BANK, N.A.	106	\$41,933,155.08	83.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$8,380,489.30	16.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		130	\$50,313,644.38	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U3B8	WELLS FARGO BANK, N.A.	199	\$52,127,286.77	80.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$12,835,046.00	19.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		248	\$64,962,332.77	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418U3C6	WELLS FARGO BANK, N.A.	141	\$41,512,558.63	82.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$8,814,353.68	17.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		170	\$50,326,912.31	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418U3E2	WELLS FARGO BANK, N.A.	302	\$83,459,268.13	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,100,656.53	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		366	\$100,559,924.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418U3F9	WELLS FARGO BANK, N.A.	134	\$39,298,503.06	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,844,983.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$50,143,486.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418U4C5	WELLS FARGO BANK, N.A.	142	\$45,420,797.18	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,036,461.16	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$50,457,258.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418U5G5	WELLS FARGO BANK, N.A.	139	\$41,614,854.96	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,727,574.29	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$50,342,429.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UH49	PENNYMAC LOAN SERVICES, LLC	2	\$617,500.00	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$522,371.59	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,139,871.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UKG8	Unavailable	9	\$2,897,271.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,897,271.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UKH6	Unavailable	6	\$1,240,343.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,240,343.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UKJ2	Unavailable	5	\$1,157,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,157,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UKK9	Unavailable	25	\$7,290,800.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,290,800.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UKL7	Unavailable	27	\$7,484,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,484,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UT20	PULTE MORTGAGE, L.L.C.	11	\$2,071,278.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,071,278.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UT38	PULTE MORTGAGE, L.L.C.	26	\$5,029,885.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,029,885.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UT46	PULTE MORTGAGE, L.L.C.	28	\$7,230,478.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,230,478.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31418UT53	PULTE MORTGAGE, L.L.C.	5	\$1,100,878.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		5	\$1,100,878.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UT61	PULTE MORTGAGE, L.L.C.	20	\$3,999,833.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		20	\$3,999,833.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UT79	PULTE MORTGAGE, L.L.C.	6	\$1,019,965.48	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		6	\$1,019,965.48	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UT87	PULTE MORTGAGE, L.L.C.	9	\$1,636,554.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		9	\$1,636,554.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UT95	PULTE MORTGAGE, L.L.C.	30	\$5,999,915.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		30	\$5,999,915.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UTY0	PULTE MORTGAGE, L.L.C.	42	\$8,043,575.76	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		42	\$8,043,575.76	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UTZ7	PULTE MORTGAGE, L.L.C.	10	\$2,128,839.07	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		10	\$2,128,839.07	100% 0	\$0.00 0	\$0.00 0	\$0.
31418UUA0	PULTE MORTGAGE, L.L.C.	50	\$11,601,898.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		50	\$11,601,898.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31418V5C2	Unavailable	39	\$6,440,523.36	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		39	\$6,440,523.36	100% 0	\$0.00 0	\$0.00 0	\$0.
31418V5E8	Unavailable	7	\$1,214,570.16	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		7	\$1,214,570.16	100% 0	\$0.00 0	\$0.00 0	\$0.
31418V5F5	Unavailable	36	\$6,331,228.92	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		36	\$6,331,228.92	100% 0	\$0.00 0	\$0.00 0	\$0.
31418V5G3	Unavailable	31	\$4,609,921.08	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		31	\$4,609,921.08	100% 0	\$0.00 0	\$0.00 0	\$0.
31418V6V9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,142,859.99	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		5	\$1,142,859.99	100% 0	\$0.00 0	\$0.00 0	\$0.
31418V6W7	HSBC MORTGAGE CORPORATION (USA)	65	\$19,992,548.83	100% 0	\$0.00NA0	\$0.00NA0	\$0.

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Total		65	\$19,992,548.83	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VHH8	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,964,928.71	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$1,964,928.71	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VHJ4	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$10,083,233.47	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		37	\$10,083,233.47	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VHK1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,567,891.03	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$1,567,891.03	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VHL9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,179,421.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		14	\$3,179,421.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VHM7	CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,036,598.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		44	\$10,036,598.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VHN5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,374,300.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$1,374,300.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VHP0	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,591,750.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		5	\$1,591,750.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VLG5	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,840,200.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		12	\$2,840,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VLH3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,087,300.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		3	\$1,087,300.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VM74	Unavailable	7	\$1,568,700.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		7	\$1,568,700.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418VNC2	Unavailable	7	\$1,883,284.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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Total		7	\$1,883,284.60	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VP63	Unavailable	15	\$2,895,945.38	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		15	\$2,895,945.38	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VPF3	GMAC MORTGAGE, LLC	1	\$67,264.47	4.85% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	18	\$1,319,402.67	95.15% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		19	\$1,386,667.14	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VQB1	Unavailable	4	\$1,022,853.69	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		4	\$1,022,853.69	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VQC9	Unavailable	12	\$3,023,377.51	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		12	\$3,023,377.51	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VQD7	Unavailable	12	\$3,011,469.11	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		12	\$3,011,469.11	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VQE5	Unavailable	6	\$1,174,769.76	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		6	\$1,174,769.76	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VQF2	Unavailable	7	\$1,001,664.18	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		7	\$1,001,664.18	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VQG0	Unavailable	9	\$1,565,269.46	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		9	\$1,565,269.46	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VQH8	Unavailable	10	\$2,339,542.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		10	\$2,339,542.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VQJ4	Unavailable	7	\$1,758,789.99	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		7	\$1,758,789.99	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VQW5	Unavailable	44	\$9,909,018.21	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		44	\$9,909,018.21	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VQX3	Unavailable	14	\$2,706,844.24	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		14	\$2,706,844.24	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VQY1	Unavailable	87	\$18,573,252.37	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		87	\$18,573,252.37	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VQZ8	Unavailable	44	\$7,527,511.89	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		44	\$7,527,511.89	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VRT1	Unavailable	22	\$5,996,346.42	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		22	\$5,996,346.42	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418VRU8	Unavailable	26	\$5,495,553.35	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		26	\$5,495,553.35	100% 0	\$0.00 0	\$0.00 0	\$0.00 0

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31418VRV6	Unavailable	27	\$6,001,908.52	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		27	\$6,001,908.52	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418W5X4	PMC BANCORP	7	\$1,973,623.72	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		7	\$1,973,623.72	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418W5Y2	PMC BANCORP	9	\$1,956,114.71	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		9	\$1,956,114.71	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418W5Z9	PMC BANCORP	12	\$2,962,800.89	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		12	\$2,962,800.89	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418W6B1	PMC BANCORP	8	\$1,957,941.11	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		8	\$1,957,941.11	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418W6C9	PMC BANCORP	26	\$5,964,923.22	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		26	\$5,964,923.22	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418W6D7	PMC BANCORP	9	\$1,962,488.42	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		9	\$1,962,488.42	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418W6E5	PMC BANCORP	7	\$1,953,593.33	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		7	\$1,953,593.33	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418W6F2	PMC BANCORP	14	\$2,972,750.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		14	\$2,972,750.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418W6G0	PMC BANCORP	9	\$1,969,902.66	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		9	\$1,969,902.66	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418W6H8	PMC BANCORP	8	\$1,973,500.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		8	\$1,973,500.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418W6J4	PMC BANCORP	8	\$1,969,550.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		8	\$1,969,550.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418W6K1	PMC BANCORP	9	\$1,969,250.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		9	\$1,969,250.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418W6L9	PMC BANCORP	6	\$1,956,900.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		6	\$1,956,900.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418W6M7	PMC BANCORP	7	\$1,950,000.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		7	\$1,950,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418W6N5	PMC BANCORP	9	\$1,933,341.04	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		9	\$1,933,341.04	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418W6Q8	PMC BANCORP	12	\$2,967,480.00	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		12	\$2,967,480.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0

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31418W6S4	PMC BANCORP	7	\$1,963,700.00	100%0	\$0.00NA0	\$0.00NA0	\$0.
Total		7	\$1,963,700.00	100%0	\$0.00 0	\$0.00 0	\$0.
31418W6T2	PMC BANCORP	12	\$2,612,520.00	100%0	\$0.00NA0	\$0.00NA0	\$0.
Total		12	\$2,612,520.00	100%0	\$0.00 0	\$0.00 0	\$0.
31418W6U9	PMC BANCORP	7	\$1,952,500.00	100%0	\$0.00NA0	\$0.00NA0	\$0.
Total		7	\$1,952,500.00	100%0	\$0.00 0	\$0.00 0	\$0.
31418W6V7	PMC BANCORP	8	\$2,066,000.00	100%0	\$0.00NA0	\$0.00NA0	\$0.
Total		8	\$2,066,000.00	100%0	\$0.00 0	\$0.00 0	\$0.
31418WCA6	CITIMORTGAGE, INC.	156	\$10,268,402.53	91.88%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	13	\$907,184.65	8.12%0	\$0.00NA0	\$0.00NA0	\$0.
Total		169	\$11,175,587.18	100%0	\$0.00 0	\$0.00 0	\$0.
31418WCB4	CITIMORTGAGE, INC.	135	\$13,169,361.12	71.66%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	53	\$5,207,098.49	28.34%0	\$0.00NA0	\$0.00NA0	\$0.
Total		188	\$18,376,459.61	100%0	\$0.00 0	\$0.00 0	\$0.
31418WCC2	CITIMORTGAGE, INC.	91	\$11,888,480.95	61.43%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	57	\$7,464,606.70	38.57%0	\$0.00NA0	\$0.00NA0	\$0.
Total		148	\$19,353,087.65	100%0	\$0.00 0	\$0.00 0	\$0.
31418WCD0	CITIMORTGAGE, INC.	26	\$1,649,648.66	78.7%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	7	\$446,600.02	21.3%0	\$0.00NA0	\$0.00NA0	\$0.
Total		33	\$2,096,248.68	100%0	\$0.00 0	\$0.00 0	\$0.
31418WCE8	CITIMORTGAGE, INC.	25	\$2,397,160.54	79.87%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	6	\$604,197.78	20.13%0	\$0.00NA0	\$0.00NA0	\$0.
Total		31	\$3,001,358.32	100%0	\$0.00 0	\$0.00 0	\$0.
31418WCF5	CITIMORTGAGE, INC.	6	\$804,015.61	67.45%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	3	\$388,062.74	32.55%0	\$0.00NA0	\$0.00NA0	\$0.
Total		9	\$1,192,078.35	100%0	\$0.00 0	\$0.00 0	\$0.
31418WCH1	CITIMORTGAGE, INC.	50	\$11,241,434.66	10.19%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	380	\$99,036,664.72	89.81%0	\$0.00NA0	\$0.00NA0	\$0.
Total		430	\$110,278,099.38	100%0	\$0.00 0	\$0.00 0	\$0.
31418WCJ7	CITIMORTGAGE, INC.	275	\$65,147,219.68	40.32%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	341	\$96,429,761.93	59.68%0	\$0.00NA0	\$0.00NA0	\$0.
Total		616	\$161,576,981.61	100%0	\$0.00 0	\$0.00 0	\$0.
31418WCK4	CITIMORTGAGE, INC.	16	\$3,650,241.77	70.4%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	7	\$1,534,624.52	29.6%0	\$0.00NA0	\$0.00NA0	\$0.
Total		23	\$5,184,866.29	100%0	\$0.00 0	\$0.00 0	\$0.
31418WCL2	CITIMORTGAGE, INC.	21	\$6,764,406.99	73.45%0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	7	\$2,445,398.52	26.55%0	\$0.00NA0	\$0.00NA0	\$0.

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Total		28	\$9,209,805.51	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WCM0	CITIMORTGAGE, INC.	17	\$3,602,704.00	7.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	153	\$42,090,060.25	92.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		170	\$45,692,764.25	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WCN8	CITIMORTGAGE, INC.	172	\$36,743,928.66	54.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	132	\$30,452,142.16	45.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		304	\$67,196,070.82	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WCP3	CITIMORTGAGE, INC.	22	\$4,507,564.17	77.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,299,707.92	22.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		30	\$5,807,272.09	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WCQ1	CITIMORTGAGE, INC.	12	\$2,578,187.00	7.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	109	\$32,703,052.86	92.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		121	\$35,281,239.86	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WCR9	CITIMORTGAGE, INC.	105	\$22,853,431.73	56.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$17,853,038.24	43.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		179	\$40,706,469.97	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WCS7	CITIMORTGAGE, INC.	31	\$9,727,993.45	16.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	153	\$48,200,395.17	83.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		184	\$57,928,388.62	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WCT5	CITIMORTGAGE, INC.	113	\$31,580,469.71	37.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	172	\$52,476,272.09	62.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		285	\$84,056,741.80	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WCU2	CITIMORTGAGE, INC.	20	\$5,628,129.00	43.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$7,363,992.35	56.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		44	\$12,992,121.35	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WCV0	CITIMORTGAGE, INC.	3	\$467,000.00	45.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$561,105.04	54.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		6	\$1,028,105.04	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WCW8	CITIMORTGAGE, INC.	21	\$4,306,291.73	11.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	127	\$33,024,843.43	88.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		148	\$37,331,135.16	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WCX6	CITIMORTGAGE, INC.	61	\$13,144,025.21	48.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$13,929,274.62	51.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		125	\$27,073,299.83	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WCY4	CITIMORTGAGE, INC.	10	\$1,965,712.00	6.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	101	\$27,097,107.49	93.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		111	\$29,062,819.49	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418WCZ1	CITIMORTGAGE, INC.	66	\$14,108,771.83	42.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	Unavailable	77	\$18,983,366.52	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$33,092,138.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WE22	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,789,576.29	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$55,020,866.85	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		324	\$58,810,443.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WE30	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,382.50	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,892,595.40	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,897,977.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WE48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$35,426,878.49	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$36,809,878.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WE55	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,948,495.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$29,387,629.73	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$31,336,124.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WE63	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,195,870.00	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,041,450.00	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,237,320.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WE71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$43,361,131.34	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$43,897,931.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WE89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,580,723.41	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,650,723.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WE97	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,070,774.34	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,357,282.51	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,428,056.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31418WER7	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,283,461.26	9.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	223	\$61,795,216.38	90.77% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		247	\$68,078,677.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418WES5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,021.00	7.88% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$10,107,580.10	92.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		43	\$10,971,601.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418WET3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,776,412.59	2.6% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	277	\$66,562,282.43	97.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		287	\$68,338,695.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418WEU0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,633,145.43	3.51% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	447	\$127,283,965.50	96.49% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		465	\$131,917,110.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418WEV8	FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$12,626,691.15	19.6% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	203	\$51,810,568.59	80.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		248	\$64,437,259.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418WEW6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,971,540.00	7.61% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$36,076,800.97	92.39% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		136	\$39,048,340.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418WEY2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,425,100.00	5.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$26,739,154.58	94.94% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		83	\$28,164,254.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418WEZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,296,850.00	2.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	193	\$55,956,072.63	97.73% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		197	\$57,252,922.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31418WFA3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$908,110.61	8.62% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	Unavailable	75	\$9,626,243.85	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$10,534,354.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WFB1	Unavailable	17	\$1,015,386.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,015,386.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WFC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,167.57	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,849,278.35	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,941,445.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WFD7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$532,783.07	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,674,887.68	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,207,670.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WFE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$295,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,039,150.70	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$16,334,150.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WFF2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$953,146.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,274,023.04	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,227,169.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WFG0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,224.97	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,202,657.19	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,561,882.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WFH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$67,185.95	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,429,498.26	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,496,684.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WFJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$20,026,406.38	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$79,977,758.82	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		404	\$100,004,165.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WFK1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$8,496,522.72	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	497	\$141,506,837.00	94.34%	\$0.00	NA	\$0.00	NA	\$0.00
Total		532	\$150,003,359.72	100%	\$0.00	0	\$0.00	0	\$0.00
31418WFL9	FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$13,684,811.62	39.1%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	79	\$21,317,782.19	60.9%	\$0.00	NA	\$0.00	NA	\$0.00
Total		129	\$35,002,593.81	100%	\$0.00	0	\$0.00	0	\$0.00
31418WFM7	Unavailable	8	\$2,431,787.33	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		8	\$2,431,787.33	100%	\$0.00	0	\$0.00	0	\$0.00
31418WFN5	Unavailable	22	\$6,383,823.31	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		22	\$6,383,823.31	100%	\$0.00	0	\$0.00	0	\$0.00
31418WFR6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,230,132.00	4.16%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	175	\$51,384,140.51	95.84%	\$0.00	NA	\$0.00	NA	\$0.00
Total		184	\$53,614,272.51	100%	\$0.00	0	\$0.00	0	\$0.00
31418WFS4	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$7,698,723.00	18.84%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	122	\$33,175,093.68	81.16%	\$0.00	NA	\$0.00	NA	\$0.00
Total		145	\$40,873,816.68	100%	\$0.00	0	\$0.00	0	\$0.00
31418WFT2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,877,569.01	31.56%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	29	\$8,409,503.78	68.44%	\$0.00	NA	\$0.00	NA	\$0.00
Total		45	\$12,287,072.79	100%	\$0.00	0	\$0.00	0	\$0.00
31418WFU9	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,245,153.00	7.67%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	215	\$51,085,283.94	92.33%	\$0.00	NA	\$0.00	NA	\$0.00
Total		235	\$55,330,436.94	100%	\$0.00	0	\$0.00	0	\$0.00
31418WV7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,007,225.31	11.8%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	120	\$29,965,686.91	88.2%	\$0.00	NA	\$0.00	NA	\$0.00
Total		136	\$33,972,912.22	100%	\$0.00	0	\$0.00	0	\$0.00
31418WK25	Unavailable	46	\$15,232,720.54	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		46	\$15,232,720.54	100%	\$0.00	0	\$0.00	0	\$0.00
31418WK41	Unavailable	10	\$2,677,991.11	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		10	\$2,677,991.11	100%	\$0.00	0	\$0.00	0	\$0.00

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31418WK58	Unavailable	20	\$6,623,900.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		20	\$6,623,900.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WK66	Unavailable	29	\$10,163,362.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		29	\$10,163,362.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WK74	Unavailable	17	\$5,088,950.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		17	\$5,088,950.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WK82	Unavailable	45	\$14,147,586.75	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		45	\$14,147,586.75	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WK90	Unavailable	45	\$14,977,766.93	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		45	\$14,977,766.93	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WKD1	Unavailable	81	\$25,462,817.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		81	\$25,462,817.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WKE9	Unavailable	20	\$5,549,600.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		20	\$5,549,600.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WKF6	Unavailable	110	\$29,991,910.99	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		110	\$29,991,910.99	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WKG4	Unavailable	440	\$107,147,971.17	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		440	\$107,147,971.17	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WKH2	Unavailable	16	\$3,595,342.01	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		16	\$3,595,342.01	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WKJ8	Unavailable	155	\$46,903,202.44	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		155	\$46,903,202.44	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WKK5	Unavailable	483	\$131,223,764.46	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		483	\$131,223,764.46	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WKL3	Unavailable	86	\$24,368,030.79	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		86	\$24,368,030.79	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WKM1	Unavailable	28	\$1,934,477.21	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		28	\$1,934,477.21	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WKN9	Unavailable	30	\$1,941,061.86	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		30	\$1,941,061.86	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WKP4	Unavailable	42	\$4,206,152.19	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		42	\$4,206,152.19	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WKQ2	Unavailable	16	\$1,566,228.70	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		16	\$1,566,228.70	100% 0	\$0.00 0	\$0.00 0	\$0.00

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31418WKR0	Unavailable	11	\$1,502,005.52	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		11	\$1,502,005.52	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WKS8	Unavailable	11	\$2,719,485.96	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		11	\$2,719,485.96	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WKT6	Unavailable	73	\$15,080,383.69	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		73	\$15,080,383.69	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WKU3	Unavailable	5	\$1,063,865.23	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		5	\$1,063,865.23	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WKV1	Unavailable	24	\$6,675,375.04	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		24	\$6,675,375.04	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WKW9	Unavailable	117	\$30,348,554.23	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		117	\$30,348,554.23	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WKX7	Unavailable	27	\$6,936,103.20	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		27	\$6,936,103.20	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WKY5	Unavailable	16	\$1,581,180.75	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		16	\$1,581,180.75	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WKZ2	Unavailable	13	\$1,711,132.94	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		13	\$1,711,132.94	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WLA6	Unavailable	32	\$10,263,771.00	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		32	\$10,263,771.00	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WM49	WELLS FARGO BANK, N.A.	52	\$24,125,874.66	82.99%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	15	\$4,943,875.42	17.01%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		67	\$29,069,750.08	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WM56	WELLS FARGO BANK, N.A.	109	\$36,378,933.23	90.12%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	14	\$3,989,776.00	9.88%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		123	\$40,368,709.23	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WM64	WELLS FARGO BANK, N.A.	485	\$148,957,205.53	99.21%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	4	\$1,187,198.27	0.79%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		489	\$150,144,403.80	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WM72	WELLS FARGO BANK, N.A.	37	\$12,599,581.65	73.64%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	15	\$4,510,668.12	26.36%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		52	\$17,110,249.77	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WM80		71	\$51,543,975.32	51.09%0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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	WELLS FARGO BANK, N.A.								
	Unavailable	67	\$49,345,744.38	48.91%	0	\$0.00	NA	0	\$0.00
Total		138	\$100,889,719.70	100%	0	\$0.00	0	\$0.00	0
31418WM98	WELLS FARGO BANK, N.A.	78	\$56,139,298.39	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$44,808,606.43	44.39%	0	\$0.00	NA	0	\$0.00
Total		140	\$100,947,904.82	100%	0	\$0.00	0	\$0.00	0
31418WMS6	WELLS FARGO BANK, N.A.	83	\$28,090,054.01	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,684,717.15	5.66%	0	\$0.00	NA	0	\$0.00
Total		89	\$29,774,771.16	100%	0	\$0.00	0	\$0.00	0
31418WMT4	WELLS FARGO BANK, N.A.	395	\$115,873,193.28	100%	0	\$0.00	NA	0	\$0.00
Total		395	\$115,873,193.28	100%	0	\$0.00	0	\$0.00	0
31418WMU1	WELLS FARGO BANK, N.A.	43	\$15,453,643.47	61.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,744,574.13	38.67%	0	\$0.00	NA	0	\$0.00
Total		72	\$25,198,217.60	100%	0	\$0.00	0	\$0.00	0
31418WMV9	WELLS FARGO BANK, N.A.	93	\$26,104,662.66	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$24,306,615.28	48.22%	0	\$0.00	NA	0	\$0.00
Total		177	\$50,411,277.94	100%	0	\$0.00	0	\$0.00	0
31418WN22	WELLS FARGO BANK, N.A.	6	\$1,198,955.83	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,869,249.97	60.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,068,205.80	100%	0	\$0.00	0	\$0.00	0
31418WN30	WELLS FARGO BANK, N.A.	8	\$2,024,758.76	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$397,910.13	16.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,422,668.89	100%	0	\$0.00	0	\$0.00	0
31418WN48	WELLS FARGO BANK, N.A.	9	\$1,172,830.36	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,974,564.33	62.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,147,394.69	100%	0	\$0.00	0	\$0.00	0
31418WN55	WELLS FARGO BANK, N.A.	25	\$5,987,638.37	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,480,182.17	47.79%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,467,820.54	100%	0	\$0.00	0	\$0.00	0
31418WN63	WELLS FARGO BANK, N.A.	1	\$112,240.00	9.99%	0	\$0.00	NA	0	\$0.00

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	Unavailable	8	\$1,011,377.34	90.01%	\$0.00	NA	\$0.00	NA	\$0.00
Total		9	\$1,123,617.34	100%	\$0.00	0	\$0.00	0	\$0.00
31418WN71	WELLS FARGO BANK, N.A.	3	\$401,042.51	18.91%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	14	\$1,719,825.65	81.09%	\$0.00	NA	\$0.00	NA	\$0.00
Total		17	\$2,120,868.16	100%	\$0.00	0	\$0.00	0	\$0.00
31418WN89	WELLS FARGO BANK, N.A.	1	\$132,000.00	7.94%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	6	\$1,530,597.64	92.06%	\$0.00	NA	\$0.00	NA	\$0.00
Total		7	\$1,662,597.64	100%	\$0.00	0	\$0.00	0	\$0.00
31418WN97	WELLS FARGO BANK, N.A.	12	\$2,451,304.04	78.37%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	3	\$676,446.39	21.63%	\$0.00	NA	\$0.00	NA	\$0.00
Total		15	\$3,127,750.43	100%	\$0.00	0	\$0.00	0	\$0.00
31418WNA4	WELLS FARGO BANK, N.A.	73	\$52,964,503.82	52.47%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	66	\$47,977,488.51	47.53%	\$0.00	NA	\$0.00	NA	\$0.00
Total		139	\$100,941,992.33	100%	\$0.00	0	\$0.00	0	\$0.00
31418WNB2	WELLS FARGO BANK, N.A.	51	\$32,969,145.28	66.45%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	26	\$16,642,957.12	33.55%	\$0.00	NA	\$0.00	NA	\$0.00
Total		77	\$49,612,102.40	100%	\$0.00	0	\$0.00	0	\$0.00
31418WNC0	WELLS FARGO BANK, N.A.	242	\$65,615,819.67	52.29%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	230	\$59,873,516.38	47.71%	\$0.00	NA	\$0.00	NA	\$0.00
Total		472	\$125,489,336.05	100%	\$0.00	0	\$0.00	0	\$0.00
31418WND8	WELLS FARGO BANK, N.A.	33	\$8,551,768.29	76.43%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	11	\$2,636,849.42	23.57%	\$0.00	NA	\$0.00	NA	\$0.00
Total		44	\$11,188,617.71	100%	\$0.00	0	\$0.00	0	\$0.00
31418WNE6	Unavailable	9	\$1,793,481.55	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		9	\$1,793,481.55	100%	\$0.00	0	\$0.00	0	\$0.00
31418WNF3	WELLS FARGO BANK, N.A.	46	\$8,568,153.01	43.4%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	62	\$11,173,990.61	56.6%	\$0.00	NA	\$0.00	NA	\$0.00
Total		108	\$19,742,143.62	100%	\$0.00	0	\$0.00	0	\$0.00
31418WNG1	WELLS FARGO BANK, N.A.	23	\$3,808,968.99	53.98%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	19	\$3,246,650.45	46.02%	\$0.00	NA	\$0.00	NA	\$0.00
Total		42	\$7,055,619.44	100%	\$0.00	0	\$0.00	0	\$0.00

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31418WNH9	WELLS FARGO BANK, N.A.	41	\$8,261,866.96	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,650,902.55	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$17,912,769.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WNJ5	WELLS FARGO BANK, N.A.	18	\$3,370,544.57	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,933,624.08	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,304,168.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WNK2	WELLS FARGO BANK, N.A.	14	\$1,916,988.57	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,307,818.55	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,224,807.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WNL0	WELLS FARGO BANK, N.A.	6	\$980,347.20	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,371,537.84	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,351,885.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WNM8	WELLS FARGO BANK, N.A.	3	\$670,024.47	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$949,466.54	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,619,491.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WNN6	WELLS FARGO BANK, N.A.	5	\$800,738.17	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$503,364.88	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,304,103.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WNP1	WELLS FARGO BANK, N.A.	10	\$1,869,925.38	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,019,229.98	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,889,155.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WNQ9	WELLS FARGO BANK, N.A.	19	\$3,670,783.77	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,775,402.55	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,446,186.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WNR7	WELLS FARGO BANK, N.A.	3	\$405,871.53	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$942,978.51	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,348,850.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WNS5	WELLS FARGO BANK, N.A.	7	\$1,015,949.92	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,467,835.50	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,483,785.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WNT3		1	\$160,000.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.						
	Unavailable	6	\$1,037,746.20	86.64%	\$0.00	NA	\$0.00
Total		7	\$1,197,746.20	100%	\$0.00	0	\$0.00
31418WNU0	WELLS FARGO BANK, N.A.	7	\$1,003,921.63	52.19%	\$0.00	NA	\$0.00
	Unavailable	7	\$919,838.49	47.81%	\$0.00	NA	\$0.00
Total		14	\$1,923,760.12	100%	\$0.00	0	\$0.00
31418WNV8	WELLS FARGO BANK, N.A.	3	\$409,605.03	27.14%	\$0.00	NA	\$0.00
	Unavailable	7	\$1,099,827.42	72.86%	\$0.00	NA	\$0.00
Total		10	\$1,509,432.45	100%	\$0.00	0	\$0.00
31418WNW6	WELLS FARGO BANK, N.A.	4	\$790,478.19	24.01%	\$0.00	NA	\$0.00
	Unavailable	11	\$2,501,930.76	75.99%	\$0.00	NA	\$0.00
Total		15	\$3,292,408.95	100%	\$0.00	0	\$0.00
31418WNX4	WELLS FARGO BANK, N.A.	1	\$290,000.00	24.41%	\$0.00	NA	\$0.00
	Unavailable	4	\$897,974.30	75.59%	\$0.00	NA	\$0.00
Total		5	\$1,187,974.30	100%	\$0.00	0	\$0.00
31418WNY2	WELLS FARGO BANK, N.A.	3	\$439,726.70	23.6%	\$0.00	NA	\$0.00
	Unavailable	10	\$1,423,589.51	76.4%	\$0.00	NA	\$0.00
Total		13	\$1,863,316.21	100%	\$0.00	0	\$0.00
31418WNZ9	WELLS FARGO BANK, N.A.	19	\$3,856,185.64	53.62%	\$0.00	NA	\$0.00
	Unavailable	18	\$3,335,556.99	46.38%	\$0.00	NA	\$0.00
Total		37	\$7,191,742.63	100%	\$0.00	0	\$0.00
31418WP20	WELLS FARGO BANK, N.A.	41	\$9,631,871.68	80.8%	\$0.00	NA	\$0.00
	Unavailable	9	\$2,289,231.96	19.2%	\$0.00	NA	\$0.00
Total		50	\$11,921,103.64	100%	\$0.00	0	\$0.00
31418WP38	WELLS FARGO BANK, N.A.	31	\$8,008,756.29	65.98%	\$0.00	NA	\$0.00
	Unavailable	17	\$4,129,073.78	34.02%	\$0.00	NA	\$0.00
Total		48	\$12,137,830.07	100%	\$0.00	0	\$0.00
31418WP46	WELLS FARGO BANK, N.A.	4	\$889,891.49	81.88%	\$0.00	NA	\$0.00
	Unavailable	1	\$196,931.86	18.12%	\$0.00	NA	\$0.00
Total		5	\$1,086,823.35	100%	\$0.00	0	\$0.00
31418WP53		30	\$5,838,065.13	55.29%	\$0.00	NA	\$0.00

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	WELLS FARGO BANK, N.A.								
	Unavailable	24	\$4,720,189.48	44.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,558,254.61	100%	0	\$0.00	0	\$0.00	0
31418WP61	WELLS FARGO BANK, N.A.	2	\$276,020.60	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$859,313.47	75.69%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,135,334.07	100%	0	\$0.00	0	\$0.00	0
31418WP79	WELLS FARGO BANK, N.A.	10	\$2,931,954.14	79.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$771,082.97	20.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,703,037.11	100%	0	\$0.00	0	\$0.00	0
31418WP87	WELLS FARGO BANK, N.A.	3	\$997,673.77	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,092.06	14.2%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,162,765.83	100%	0	\$0.00	0	\$0.00	0
31418WP95	WELLS FARGO BANK, N.A.	10	\$2,813,988.38	69.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,253,731.00	30.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,067,719.38	100%	0	\$0.00	0	\$0.00	0
31418WPA2	WELLS FARGO BANK, N.A.	3	\$555,982.98	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$943,208.21	62.91%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,499,191.19	100%	0	\$0.00	0	\$0.00	0
31418WPC8	WELLS FARGO BANK, N.A.	54	\$18,624,195.88	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,556,891.94	49.91%	0	\$0.00	NA	0	\$0.00
Total		129	\$37,181,087.82	100%	0	\$0.00	0	\$0.00	0
31418WPE4	WELLS FARGO BANK, N.A.	14	\$907,225.00	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,736,536.77	75.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,643,761.77	100%	0	\$0.00	0	\$0.00	0
31418WPF1	WELLS FARGO BANK, N.A.	14	\$1,372,814.44	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,702,125.80	83%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,074,940.24	100%	0	\$0.00	0	\$0.00	0
31418WPG9	WELLS FARGO BANK, N.A.	1,300	\$411,883,736.31	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,179	\$661,648,981.74	61.63%	0	\$0.00	NA	0	\$0.00
Total		3,479	\$1,073,532,718.05	100%	0	\$0.00	0	\$0.00	0
31418WPH7		378	\$213,805,939.00	58.02%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.								
	Unavailable	260	\$154,683,123.64	41.98%	0	\$0.00	NA	0	\$0.00
Total		638	\$368,489,062.64	100%	0	\$0.00	0	\$0.00	0
31418WPJ3	WELLS FARGO BANK, N.A.	145	\$10,000,492.12	56.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,636,878.04	43.3%	0	\$0.00	NA	0	\$0.00
Total		256	\$17,637,370.16	100%	0	\$0.00	0	\$0.00	0
31418WPK0	WELLS FARGO BANK, N.A.	194	\$19,029,836.59	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$13,293,826.31	41.13%	0	\$0.00	NA	0	\$0.00
Total		329	\$32,323,662.90	100%	0	\$0.00	0	\$0.00	0
31418WPL8	WELLS FARGO BANK, N.A.	591	\$77,751,215.64	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$38,319,051.17	33.01%	0	\$0.00	NA	0	\$0.00
Total		882	\$116,070,266.81	100%	0	\$0.00	0	\$0.00	0
31418WPM6	WELLS FARGO BANK, N.A.	453	\$73,583,604.92	73.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$26,883,745.37	26.76%	0	\$0.00	NA	0	\$0.00
Total		618	\$100,467,350.29	100%	0	\$0.00	0	\$0.00	0
31418WPN4	WELLS FARGO BANK, N.A.	120	\$35,161,976.88	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,189,266.17	8.32%	0	\$0.00	NA	0	\$0.00
Total		132	\$38,351,243.05	100%	0	\$0.00	0	\$0.00	0
31418WPP9	WELLS FARGO BANK, N.A.	6,855	\$2,072,936,865.13	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,421	\$1,378,285,542.76	39.94%	0	\$0.00	NA	0	\$0.00
Total		11,276	\$3,451,222,407.89	100%	0	\$0.00	0	\$0.00	0
31418WPQ7	WELLS FARGO BANK, N.A.	109	\$59,372,669.38	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$15,121,039.07	20.3%	0	\$0.00	NA	0	\$0.00
Total		137	\$74,493,708.45	100%	0	\$0.00	0	\$0.00	0
31418WPR5	WELLS FARGO BANK, N.A.	677	\$42,504,558.26	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	819	\$52,636,589.68	55.32%	1	\$48,741.47	NA	0	\$0.00
Total		1,496	\$95,141,147.94	100%	1	\$48,741.47	0	\$0.00	0
31418WPS3	WELLS FARGO BANK, N.A.	502	\$49,479,676.71	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	657	\$64,040,160.07	56.41%	0	\$0.00	NA	0	\$0.00
Total		1,159	\$113,519,836.78	100%	0	\$0.00	0	\$0.00	0
31418WPT1		776	\$100,519,348.20	47.98%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.								
	Unavailable	844	\$108,966,542.06	52.02%	1	\$139,005.06	NA	0	\$0.00
Total		1,620	\$209,485,890.26	100%	1	\$139,005.06	0	0	\$139,005.06
31418WPU8	WELLS FARGO BANK, N.A.	76	\$12,349,406.25	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,922,128.27	35.92%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,271,534.52	100%	0	\$0.00	0	0	\$0.00
31418WPV6	WELLS FARGO BANK, N.A.	363	\$93,145,534.69	66.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$47,719,817.87	33.88%	0	\$0.00	NA	0	\$0.00
Total		545	\$140,865,352.56	100%	0	\$0.00	0	0	\$0.00
31418WPW4	WELLS FARGO BANK, N.A.	1,777	\$459,884,019.79	50.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,624	\$442,428,341.43	49.03%	0	\$0.00	NA	0	\$0.00
Total		3,401	\$902,312,361.22	100%	0	\$0.00	0	0	\$0.00
31418WPX2	WELLS FARGO BANK, N.A.	203	\$11,918,588.22	58.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$8,505,575.40	41.64%	0	\$0.00	NA	0	\$0.00
Total		342	\$20,424,163.62	100%	0	\$0.00	0	0	\$0.00
31418WPY0	WELLS FARGO BANK, N.A.	27	\$2,649,099.10	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$840,710.65	24.09%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,489,809.75	100%	0	\$0.00	0	0	\$0.00
31418WPZ7	WELLS FARGO BANK, N.A.	9	\$1,161,498.04	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$380,267.04	24.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,541,765.08	100%	0	\$0.00	0	0	\$0.00
31418WQA1	WELLS FARGO BANK, N.A.	8	\$3,684,248.11	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,174,625.32	37.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$5,858,873.43	100%	0	\$0.00	0	0	\$0.00
31418WQB9	WELLS FARGO BANK, N.A.	1	\$445,133.46	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,375,454.07	75.55%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,820,587.53	100%	0	\$0.00	0	0	\$0.00
31418WQC7	Unavailable	5	\$1,817,663.15	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,817,663.15	100%	0	\$0.00	0	0	\$0.00
31418WQD5	WELLS FARGO BANK, N.A.	14	\$3,069,696.10	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,069,696.10	100%	0	\$0.00	0	0	\$0.00

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31418WQE3	WELLS FARGO BANK, N.A.	41	\$16,904,193.31	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$8,212,204.19	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$25,116,397.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WQK9	WELLS FARGO BANK, N.A.	133	\$38,958,871.13	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$54,076,290.85	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		346	\$93,035,161.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WQL7	WELLS FARGO BANK, N.A.	14	\$7,569,048.00	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$6,128,700.00	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$13,697,748.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WQM5	WELLS FARGO BANK, N.A.	264	\$19,224,433.21	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,085,090.02	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		326	\$23,309,523.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WQN3	WELLS FARGO BANK, N.A.	367	\$35,768,192.95	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,610,600.23	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		464	\$45,378,793.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WQP8	WELLS FARGO BANK, N.A.	737	\$95,939,795.95	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$52,288,021.78	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,137	\$148,227,817.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WQQ6	WELLS FARGO BANK, N.A.	158	\$61,000,973.47	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$38,337,603.43	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$99,338,576.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WS27	Unavailable	7	\$1,077,587.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,077,587.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WS35	Unavailable	27	\$4,594,808.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,594,808.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WS43	Unavailable	6	\$1,013,885.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,013,885.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WS50	Unavailable	43	\$6,931,325.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,931,325.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WS68	Unavailable	29	\$5,102,635.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,102,635.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31418WS76	Unavailable	23	\$4,601,570.50	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		23	\$4,601,570.50	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WS84	Unavailable	5	\$1,233,056.94	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		5	\$1,233,056.94	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WS92	Unavailable	25	\$4,464,235.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		25	\$4,464,235.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WST8	Unavailable	29	\$4,794,219.48	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		29	\$4,794,219.48	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WSV3	Unavailable	27	\$4,367,489.61	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		27	\$4,367,489.61	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WSW1	Unavailable	25	\$4,434,921.82	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		25	\$4,434,921.82	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WSX9	Unavailable	6	\$1,232,113.33	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		6	\$1,232,113.33	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WSY7	Unavailable	38	\$7,111,320.24	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		38	\$7,111,320.24	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WSZ4	Unavailable	36	\$5,905,957.45	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		36	\$5,905,957.45	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WTA8	Unavailable	28	\$5,002,800.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		28	\$5,002,800.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WTB6	Unavailable	43	\$7,361,043.54	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		43	\$7,361,043.54	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WTC4	Unavailable	26	\$4,400,005.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		26	\$4,400,005.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WTE0	Unavailable	9	\$1,244,318.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		9	\$1,244,318.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WTF7	Unavailable	25	\$4,251,245.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		25	\$4,251,245.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WTH3	Unavailable	21	\$4,552,392.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		21	\$4,552,392.00	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WUG3	USAA DIRECT DELIVERY	28	\$6,553,977.34	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		28	\$6,553,977.34	100% 0	\$0.00 0	\$0.00 0	\$0.00
31418WUH1	USAA DIRECT DELIVERY	17	\$1,508,124.59	100% 0	\$0.00NA0	\$0.00NA0	\$0.00

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Total		17	\$1,508,124.59	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WUJ7	USAA DIRECT DELIVERY	9	\$1,161,563.50	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		9	\$1,161,563.50	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WUK4	USAA DIRECT DELIVERY	37	\$9,241,300.17	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		37	\$9,241,300.17	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WUL2	USAA DIRECT DELIVERY	88	\$15,221,450.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		88	\$15,221,450.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WUM0	USAA DIRECT DELIVERY	16	\$1,511,767.78	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		16	\$1,511,767.78	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WUN8	USAA DIRECT DELIVERY	6	\$1,376,097.27	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		6	\$1,376,097.27	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WV98	Unavailable	7	\$1,124,554.46	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		7	\$1,124,554.46	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WW22	Unavailable	15	\$2,110,548.89	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		15	\$2,110,548.89	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WW30	Unavailable	15	\$2,454,752.71	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		15	\$2,454,752.71	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WW48	Unavailable	48	\$13,173,322.41	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		48	\$13,173,322.41	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WWA4	Unavailable	13	\$2,170,321.64	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		13	\$2,170,321.64	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WWQ9	CITIMORTGAGE, INC.	1	\$90,000.00	5.56% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	15	\$1,528,788.31	94.44% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		16	\$1,618,788.31	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WWR7	CITIMORTGAGE, INC.	1	\$147,810.00	8.8% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	11	\$1,532,031.10	91.2% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		12	\$1,679,841.10	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WWS5	Unavailable	32	\$7,231,054.54	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		32	\$7,231,054.54	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418WWT3	Unavailable	9	\$1,204,211.63	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		9	\$1,204,211.63	100% 0	\$0.00 0	\$0.00 0	\$0.00 0

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31418WWU0	Unavailable	38	\$10,594,375.40	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		38	\$10,594,375.40	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WWV8	Unavailable	22	\$2,464,258.52	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		22	\$2,464,258.52	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WWW6	Unavailable	22	\$3,094,755.52	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		22	\$3,094,755.52	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WWX4	Unavailable	20	\$3,261,739.33	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		20	\$3,261,739.33	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WWY2	Unavailable	101	\$27,595,503.33	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		101	\$27,595,503.33	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WWZ9	Unavailable	9	\$1,040,550.58	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		9	\$1,040,550.58	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WYU8	STONEGATE MORTGAGE CORPORATION	1	\$293,000.00	13.87%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	6	\$1,819,169.23	86.13%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		7	\$2,112,169.23	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418WYV6	STONEGATE MORTGAGE CORPORATION	2	\$527,000.00	36.69%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	5	\$909,250.00	63.31%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		7	\$1,436,250.00	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418X4V7	THE HUNTINGTON NATIONAL BANK	37	\$3,677,293.23	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		37	\$3,677,293.23	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418X4W5	THE HUNTINGTON NATIONAL BANK	30	\$4,991,853.51	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		30	\$4,991,853.51	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418X4X3	THE HUNTINGTON NATIONAL BANK	70	\$10,744,702.53	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		70	\$10,744,702.53	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418X4Y1	THE HUNTINGTON NATIONAL BANK	74	\$10,599,085.19	100%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		74	\$10,599,085.19	100%0	\$0.00 0	\$0.00 0	\$0.00 0
31418X4Z8	THE HUNTINGTON NATIONAL BANK	10	\$1,100,451.15	93.44%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	1	\$77,263.57	6.56%0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		11	\$1,177,714.72	100%0	\$0.00 0	\$0.00 0	\$0.00 0

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31418X7J1	RBS CITIZENS, NA	192	\$53,250,559.20	100% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		192	\$53,250,559.20	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31418X7K8	RBS CITIZENS, NA	49	\$3,124,199.63	100% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		49	\$3,124,199.63	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31418X7L6	RBS CITIZENS, NA	44	\$4,294,362.94	100% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		44	\$4,294,362.94	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31418X7M4	RBS CITIZENS, NA	72	\$9,631,141.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		72	\$9,631,141.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XB72	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	53	\$6,767,939.39	100% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		53	\$6,767,939.39	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XB80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	55	\$6,604,182.14	100% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		55	\$6,604,182.14	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XB98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	59	\$5,929,488.83	100% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		59	\$5,929,488.83	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XCA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	27	\$2,943,554.86	100% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		27	\$2,943,554.86	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XCB2	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$148,852.06	100% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		2	\$148,852.06	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XE20	BANK OF AMERICA, N.A.	126	\$12,427,353.75	82.49% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
	Unavailable	27	\$2,637,278.10	17.51% 0	\$0.00NA0	\$0.00NA0	\$0.00	\$0.00
Total		153	\$15,064,631.85	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0

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31418XE38	BANK OF AMERICA, N.A.	99	\$27,921,673.61	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	618	\$171,675,400.05	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		717	\$199,597,073.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XE46	BANK OF AMERICA, N.A.	251	\$69,630,236.22	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$30,791,692.17	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		344	\$100,421,928.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XE53	BANK OF AMERICA, N.A.	279	\$77,808,821.98	77.43%	1	\$240,817.77	NA	0	\$0.00	NA	1	\$240,817.77
	Unavailable	72	\$22,681,882.11	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		351	\$100,490,704.09	100%	1	\$240,817.77	0	\$0.00	1	\$240,817.77	0	\$240,817.77
31418XE61	BANK OF AMERICA, N.A.	246	\$52,539,503.70	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$47,874,193.03	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		459	\$100,413,696.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XE79	BANK OF AMERICA, N.A.	20	\$5,084,327.24	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,752,884.88	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$11,837,212.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XE87	BANK OF AMERICA, N.A.	135	\$15,922,363.40	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$21,236,773.69	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		316	\$37,159,137.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XE95	BANK OF AMERICA, N.A.	97	\$15,739,594.27	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,301,826.57	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$27,041,420.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XES3	BANK OF AMERICA, N.A.	98	\$22,876,954.41	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$27,138,221.28	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$50,015,175.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XET1	BANK OF AMERICA, N.A.	411	\$79,565,566.15	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,924,310.88	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		516	\$100,489,877.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XEU8	BANK OF AMERICA, N.A.	63	\$17,383,722.45	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$83,038,926.62	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		386	\$100,422,649.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31418XEY0	BANK OF AMERICA, N.A.	147	\$37,568,753.09	74.93%	\$0.00	NA0	\$0.00	NA0	\$0.00
	Unavailable	51	\$12,568,969.07	25.07%	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		198	\$50,137,722.16	100%	\$0.00	0	\$0.00	0	\$0.00
31418XEX2	BANK OF AMERICA, N.A.	12	\$2,772,777.84	27.66%	\$0.00	NA0	\$0.00	NA0	\$0.00
	Unavailable	32	\$7,251,894.49	72.34%	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		44	\$10,024,672.33	100%	\$0.00	0	\$0.00	0	\$0.00
31418XEW4	BANK OF AMERICA, N.A.	101	\$14,028,391.43	34.91%	\$0.00	NA0	\$0.00	NA0	\$0.00
	Unavailable	190	\$26,158,101.94	65.09%	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		291	\$40,186,493.37	100%	\$0.00	0	\$0.00	0	\$0.00
31418XEZ7	BANK OF AMERICA, N.A.	239	\$63,354,475.56	84.2%	\$0.00	NA0	\$0.00	NA0	\$0.00
	Unavailable	45	\$11,886,687.61	15.8%	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		284	\$75,241,163.17	100%	\$0.00	0	\$0.00	0	\$0.00
31418XF29	BANK OF AMERICA, N.A.	61	\$7,152,089.47	50.78%	\$0.00	NA0	\$0.00	NA0	\$0.00
	Unavailable	59	\$6,932,876.61	49.22%	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		120	\$14,084,966.08	100%	\$0.00	0	\$0.00	0	\$0.00
31418XF37	BANK OF AMERICA, N.A.	50	\$6,859,494.82	56.66%	\$0.00	NA0	\$0.00	NA0	\$0.00
	Unavailable	38	\$5,247,988.20	43.34%	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		88	\$12,107,483.02	100%	\$0.00	0	\$0.00	0	\$0.00
31418XF45	BANK OF AMERICA, N.A.	74	\$7,309,888.69	36.2%	\$0.00	NA0	\$0.00	NA0	\$0.00
	Unavailable	130	\$12,883,850.98	63.8%	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		204	\$20,193,739.67	100%	\$0.00	0	\$0.00	0	\$0.00
31418XF52	BANK OF AMERICA, N.A.	765	\$216,352,512.47	61.75%	\$0.00	NA0	\$0.00	NA0	\$0.00
	Unavailable	418	\$134,024,245.37	38.25%	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		1,183	\$350,376,757.84	100%	\$0.00	0	\$0.00	0	\$0.00
31418XF60	BANK OF AMERICA, N.A.	216	\$25,457,006.49	84.12%	\$0.00	NA0	\$0.00	NA0	\$0.00
	Unavailable	41	\$4,807,065.64	15.88%	\$0.00	NA0	\$0.00	NA0	\$0.00
Total		257	\$30,264,072.13	100%	\$0.00	0	\$0.00	0	\$0.00
31418XF78		165	\$26,755,620.32	75.69%	\$0.00	NA0	\$0.00	NA0	\$0.00

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	BANK OF AMERICA, N.A.								
	Unavailable	53	\$8,594,648.84	24.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		218	\$35,350,269.16	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XF86	BANK OF AMERICA, N.A.	109	\$28,185,118.69	92.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,135,385.88	7.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		117	\$30,320,504.57	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XF94	BANK OF AMERICA, N.A.	56	\$7,593,103.90	74.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,592,794.00	25.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		75	\$10,185,897.90	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XFA1	BANK OF AMERICA, N.A.	235	\$15,806,817.71	42.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	306	\$21,184,100.43	57.27% 1	\$78,043.34	NA 0	\$0.00	NA 0	\$0.00
Total		541	\$36,990,918.14	100% 1	\$78,043.34	0	\$0.00	0	\$0.00
31418XFB9	BANK OF AMERICA, N.A.	222	\$21,842,659.39	44.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	278	\$27,176,617.49	55.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		500	\$49,019,276.88	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XFC7	BANK OF AMERICA, N.A.	304	\$41,628,646.60	84.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$7,529,913.54	15.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		359	\$49,158,560.14	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XFD5	BANK OF AMERICA, N.A.	223	\$14,805,789.27	85.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$2,422,301.79	14.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		260	\$17,228,091.06	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XFE3	BANK OF AMERICA, N.A.	189	\$18,477,703.85	92.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,406,931.46	7.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		204	\$19,884,635.31	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XFF0	BANK OF AMERICA, N.A.	7	\$1,156,965.59	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		7	\$1,156,965.59	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XFG8	BANK OF AMERICA, N.A.	17	\$2,336,665.98	93.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$150,000.00	6.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		18	\$2,486,665.98	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XFH6	BANK OF AMERICA, N.A.	55	\$14,587,793.10	94.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	Unavailable	4	\$883,466.33	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$15,471,259.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XFJ2	BANK OF AMERICA, N.A.	58	\$15,863,786.02	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$24,508,079.97	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$40,371,865.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XFK9	BANK OF AMERICA, N.A.	95	\$5,305,150.50	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,569,700.05	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$6,874,850.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XFL7	BANK OF AMERICA, N.A.	21	\$5,783,813.98	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,145,221.21	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,929,035.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XFM5	BANK OF AMERICA, N.A.	33	\$3,208,465.18	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$891,380.93	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,099,846.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XFN3	BANK OF AMERICA, N.A.	19	\$6,142,593.50	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,616.76	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$6,334,210.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XFP8	BANK OF AMERICA, N.A.	105	\$27,591,115.87	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$85,413,385.59	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		455	\$113,004,501.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XFQ6	BANK OF AMERICA, N.A.	146	\$38,463,806.48	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,670,506.39	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$50,134,312.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XFR4	BANK OF AMERICA, N.A.	155	\$43,596,758.15	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,755,374.04	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$50,352,132.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XFS2	BANK OF AMERICA, N.A.	75	\$17,303,048.07	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$31,194,886.27	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$48,497,934.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XFT0	BANK OF AMERICA, N.A.	309	\$20,359,462.44	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$13,597,689.81	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		511	\$33,957,152.25	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XFU7	BANK OF AMERICA, N.A.	207	\$20,242,386.35	66.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	106	\$10,301,999.69	33.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		313	\$30,544,386.04	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XFV5	BANK OF AMERICA, N.A.	308	\$76,331,784.72	75.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	101	\$24,868,657.20	24.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		409	\$101,200,441.92	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XFW3	BANK OF AMERICA, N.A.	183	\$11,163,709.14	84.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$2,113,457.94	15.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		220	\$13,277,167.08	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418AFX1	BANK OF AMERICA, N.A.	85	\$8,352,445.25	92.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$706,984.06	7.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		92	\$9,059,429.31	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XFY9	BANK OF AMERICA, N.A.	233	\$52,637,878.12	81.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$11,888,615.07	18.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		278	\$64,526,493.19	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XFZ6	BANK OF AMERICA, N.A.	157	\$10,821,200.60	83.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$2,198,013.63	16.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		190	\$13,019,214.23	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XGA0	BANK OF AMERICA, N.A.	48	\$4,757,811.89	93.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$310,380.66	6.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		51	\$5,068,192.55	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XGB8	BANK OF AMERICA, N.A.	465	\$132,513,410.08	88.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$17,863,876.00	11.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		524	\$150,377,286.08	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XGC6	BANK OF AMERICA, N.A.	556	\$156,148,483.47	74.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	181	\$54,352,515.43	25.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		737	\$210,500,998.90	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XGD4	BANK OF AMERICA, N.A.	124	\$31,779,707.39	90.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,507,764.25	9.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		138	\$35,287,471.64	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418XGE2	BANK OF AMERICA, N.A.	51	\$3,389,978.75	85.12%	1	\$47,037.68	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$592,720.49	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$3,982,699.24	100%	1	\$47,037.68	0	0	\$0.00	0	0	\$0.00
31418XK23	SUNTRUST MORTGAGE INC.	160	\$40,004,516.14	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$23,167,005.21	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$63,171,521.35	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00
31418XK31	SUNTRUST MORTGAGE INC.	57	\$15,835,486.30	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,886,352.13	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$25,721,838.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00
31418XK49	SUNTRUST MORTGAGE INC.	144	\$32,499,644.88	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,234,761.07	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$54,734,405.95	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00
31418XK56	SUNTRUST MORTGAGE INC.	48	\$3,165,410.62	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,968,453.66	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$5,133,864.28	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00
31418XK64	SUNTRUST MORTGAGE INC.	51	\$4,993,716.95	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,056,353.54	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$9,050,070.49	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00
31418XK72	SUNTRUST MORTGAGE INC.	27	\$1,848,841.69	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$611,902.47	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,460,744.16	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00
31418XK80	SUNTRUST MORTGAGE INC.	17	\$1,647,285.69	65.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$884,818.20	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,532,103.89	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00
31418XK98	SUNTRUST MORTGAGE INC.	12	\$1,412,779.01	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$475,864.08	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,888,643.09	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00
31418XKX5	SUNTRUST MORTGAGE INC.	156	\$40,281,214.85	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$39,952,585.02	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		293	\$80,233,799.87	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00

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31418XKY3	SUNTRUST MORTGAGE INC.	168	\$44,397,237.99	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,488,423.18	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$66,885,661.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XKZ0	SUNTRUST MORTGAGE INC.	122	\$28,357,903.66	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$37,543,014.27	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$65,900,917.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XL22	SUNTRUST MORTGAGE INC.	25	\$6,139,922.23	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,867,327.49	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,007,249.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XL30	SUNTRUST MORTGAGE INC.	34	\$7,641,188.10	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,318,017.96	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$29,959,206.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XL48	SUNTRUST MORTGAGE INC.	15	\$4,445,539.41	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,577,159.91	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$8,022,699.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XL55	SUNTRUST MORTGAGE INC.	16	\$4,020,511.82	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,924,434.05	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$14,944,945.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XL71	SUNTRUST MORTGAGE INC.	24	\$5,337,570.77	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,648,011.90	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$14,985,582.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XL89	SUNTRUST MORTGAGE INC.	19	\$3,868,597.53	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,131,422.43	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$15,000,019.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XL97	SUNTRUST MORTGAGE INC.	10	\$4,372,450.00	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,674,151.15	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$10,046,601.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XLA4	SUNTRUST MORTGAGE INC.	12	\$1,658,949.63	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,385,499.79	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,044,449.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XLB2		12	\$1,943,538.98	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC.								
	Unavailable	4	\$624,153.47	24.31% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total		16	\$2,567,692.45	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XLC0	SUNTRUST MORTGAGE INC.	125	\$30,270,822.83	42.87% 0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	155	\$40,340,936.96	57.13% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total		280	\$70,611,759.79	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XLD8	SUNTRUST MORTGAGE INC.	75	\$18,165,228.79	56.61% 0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	58	\$13,925,451.21	43.39% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total		133	\$32,090,680.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XLE6	SUNTRUST MORTGAGE INC.	19	\$5,380,540.08	67.08% 0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	9	\$2,639,978.87	32.92% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total		28	\$8,020,518.95	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XLF3	SUNTRUST MORTGAGE INC.	13	\$1,723,511.42	56.44% 0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	12	\$1,329,971.66	43.56% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total		25	\$3,053,483.08	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XLG1	SUNTRUST MORTGAGE INC.	23	\$6,661,188.31	82.25% 0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	7	\$1,437,244.37	17.75% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total		30	\$8,098,432.68	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XLH9	SUNTRUST MORTGAGE INC.	45	\$11,211,365.00	59.43% 0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	33	\$7,654,799.16	40.57% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total		78	\$18,866,164.16	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XLJ5	SUNTRUST MORTGAGE INC.	28	\$4,595,772.33	46.26% 0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	25	\$5,339,461.94	53.74% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total		53	\$9,935,234.27	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XLK2	SUNTRUST MORTGAGE INC.	24	\$14,530,634.67	79.15% 0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	6	\$3,827,750.00	20.85% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total		30	\$18,358,384.67	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XLL0	SUNTRUST MORTGAGE INC.	27	\$16,457,413.74	60.03% 0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	18	\$10,959,200.00	39.97% 0	\$0.00	NA	\$0.00	NA	\$0.00
Total		45	\$27,416,613.74	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XLM8		7	\$1,944,482.89	100% 0	\$0.00	NA	\$0.00	NA	\$0.00

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	SUNTRUST MORTGAGE INC.								
Total		7	\$1,944,482.89	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XLN6	SUNTRUST MORTGAGE INC.	2	\$395,889.53	36.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$687,803.91	63.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		6	\$1,083,693.44	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XLP1	SUNTRUST MORTGAGE INC.	1	\$87,901.99	6.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,217,282.70	93.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		6	\$1,305,184.69	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XLQ9	SUNTRUST MORTGAGE INC.	15	\$1,000,900.00	83.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$201,000.00	16.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		18	\$1,201,900.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XLR7	SUNTRUST MORTGAGE INC.	56	\$3,549,703.89	63.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$2,027,750.28	36.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		86	\$5,577,454.17	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XLS5	SUNTRUST MORTGAGE INC.	39	\$3,843,375.00	54.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$3,169,499.53	45.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		72	\$7,012,874.53	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XLT3	SUNTRUST MORTGAGE INC.	10	\$750,691.88	51.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$719,006.76	48.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		19	\$1,469,698.64	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XLU0	SUNTRUST MORTGAGE INC.	104	\$25,380,454.34	50.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$25,217,748.66	49.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		206	\$50,598,203.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XLV8	SUNTRUST MORTGAGE INC.	91	\$21,578,828.91	50.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$21,055,315.69	49.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		174	\$42,634,144.60	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XLW6	SUNTRUST MORTGAGE INC.	6	\$1,338,177.49	80.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$325,000.00	19.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$1,663,177.49	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XLX4	SUNTRUST MORTGAGE INC.	95	\$20,627,442.37	50.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	Unavailable	94	\$20,538,455.73	49.89%	\$0.00	NA	\$0.00	NA	\$0.00
Total		189	\$41,165,898.10	100%	\$0.00	0	\$0.00	0	\$0.00
31418XLY2	SUNTRUST MORTGAGE INC.	24	\$5,992,261.73	39.97%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	33	\$9,001,314.76	60.03%	\$0.00	NA	\$0.00	NA	\$0.00
Total		57	\$14,993,576.49	100%	\$0.00	0	\$0.00	0	\$0.00
31418XLZ9	SUNTRUST MORTGAGE INC.	12	\$3,564,211.55	23.78%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	31	\$11,422,730.44	76.22%	\$0.00	NA	\$0.00	NA	\$0.00
Total		43	\$14,986,941.99	100%	\$0.00	0	\$0.00	0	\$0.00
31418XMA3	SUNTRUST MORTGAGE INC.	2	\$823,000.00	16.43%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	11	\$4,185,135.00	83.57%	\$0.00	NA	\$0.00	NA	\$0.00
Total		13	\$5,008,135.00	100%	\$0.00	0	\$0.00	0	\$0.00
31418XMB1	SUNTRUST MORTGAGE INC.	12	\$4,888,000.00	36.72%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	20	\$8,421,911.33	63.28%	\$0.00	NA	\$0.00	NA	\$0.00
Total		32	\$13,309,911.33	100%	\$0.00	0	\$0.00	0	\$0.00
31418XMC9	SUNTRUST MORTGAGE INC.	7	\$2,240,600.00	39.65%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	8	\$3,410,750.00	60.35%	\$0.00	NA	\$0.00	NA	\$0.00
Total		15	\$5,651,350.00	100%	\$0.00	0	\$0.00	0	\$0.00
31418XMD7	SUNTRUST MORTGAGE INC.	6	\$1,707,200.00	40.41%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	8	\$2,517,800.00	59.59%	\$0.00	NA	\$0.00	NA	\$0.00
Total		14	\$4,225,000.00	100%	\$0.00	0	\$0.00	0	\$0.00
31418XME5	SUNTRUST MORTGAGE INC.	7	\$2,273,634.00	57.93%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	4	\$1,651,000.00	42.07%	\$0.00	NA	\$0.00	NA	\$0.00
Total		11	\$3,924,634.00	100%	\$0.00	0	\$0.00	0	\$0.00
31418XMF2	SUNTRUST MORTGAGE INC.	11	\$4,045,750.00	48.37%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	13	\$4,318,202.19	51.63%	\$0.00	NA	\$0.00	NA	\$0.00
Total		24	\$8,363,952.19	100%	\$0.00	0	\$0.00	0	\$0.00
31418XMG0	SUNTRUST MORTGAGE INC.	23	\$6,205,801.82	41.59%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	30	\$8,714,638.91	58.41%	\$0.00	NA	\$0.00	NA	\$0.00
Total		53	\$14,920,440.73	100%	\$0.00	0	\$0.00	0	\$0.00
31418XMH8	SUNTRUST MORTGAGE INC.	31	\$6,464,290.00	33.15%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	60	\$13,035,871.60	66.85%	\$0.00	NA	\$0.00	NA	\$0.00

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Total		91	\$19,500,161.60	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XN20	PROSPECT MORTGAGE, LLC	18	\$5,406,413.47	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		18	\$5,406,413.47	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XN38	PROSPECT MORTGAGE, LLC	18	\$7,737,300.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		18	\$7,737,300.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XN46	PROSPECT MORTGAGE, LLC	4	\$1,446,500.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		4	\$1,446,500.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XNV6	PROSPECT MORTGAGE, LLC	25	\$9,915,607.54	100% 1	\$340,881.81	NA 1	\$340,881.81	NA 0	\$0.00
Total		25	\$9,915,607.54	100% 1	\$340,881.81	1	\$340,881.81	0	\$0.00
31418XNW4	PROSPECT MORTGAGE, LLC	46	\$14,858,579.25	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		46	\$14,858,579.25	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XNX2	PROSPECT MORTGAGE, LLC	7	\$1,752,556.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		7	\$1,752,556.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XNY0	PROSPECT MORTGAGE, LLC	7	\$3,226,700.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		7	\$3,226,700.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XNZ7	PROSPECT MORTGAGE, LLC	8	\$1,807,632.47	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$1,807,632.47	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XP28	Unavailable	15	\$4,794,228.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		15	\$4,794,228.06	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XP36	Unavailable	15	\$4,673,320.47	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		15	\$4,673,320.47	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XP44	Unavailable	14	\$4,520,895.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		14	\$4,520,895.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XP51	Unavailable	13	\$4,819,900.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		13	\$4,819,900.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XP69	Unavailable	17	\$4,882,499.03	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		17	\$4,882,499.03	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XP77	Unavailable	19	\$1,275,026.07	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		19	\$1,275,026.07	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418XP85	Unavailable	17	\$4,273,381.46	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		17	\$4,273,381.46	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XP93	Unavailable	19	\$6,003,253.79	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		19	\$6,003,253.79	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XP88	Unavailable	14	\$4,396,352.60	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		14	\$4,396,352.60	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XPM4	Unavailable	20	\$5,670,368.84	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		20	\$5,670,368.84	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XPN2	Unavailable	15	\$5,000,583.64	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		15	\$5,000,583.64	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XPP7	Unavailable	16	\$4,461,280.63	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		16	\$4,461,280.63	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XPQ5	Unavailable	17	\$4,750,102.77	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		17	\$4,750,102.77	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XPV4	Unavailable	26	\$8,900,056.52	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		26	\$8,900,056.52	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XPW2	Unavailable	19	\$5,751,366.60	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		19	\$5,751,366.60	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XPX0	Unavailable	14	\$4,801,176.24	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		14	\$4,801,176.24	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XPY8	Unavailable	14	\$1,421,441.13	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		14	\$1,421,441.13	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XPZ5	Unavailable	20	\$6,800,640.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		20	\$6,800,640.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XQA9	Unavailable	20	\$5,927,050.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		20	\$5,927,050.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XQB7	Unavailable	27	\$9,480,632.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		27	\$9,480,632.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XQC5	Unavailable	19	\$5,661,814.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		19	\$5,661,814.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XQD3	Unavailable	20	\$7,070,450.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		20	\$7,070,450.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XQE1	Unavailable	15	\$5,050,769.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		15	\$5,050,769.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0

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31418XQF8	Unavailable	18	\$5,608,770.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		18	\$5,608,770.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XQG6	Unavailable	13	\$4,451,500.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		13	\$4,451,500.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XQH4	Unavailable	15	\$4,900,150.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		15	\$4,900,150.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XQJ0	Unavailable	14	\$4,520,948.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		14	\$4,520,948.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XQK7	Unavailable	17	\$5,238,590.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		17	\$5,238,590.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XQL5	Unavailable	22	\$6,600,295.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		22	\$6,600,295.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XQM3	Unavailable	16	\$5,004,161.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		16	\$5,004,161.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XQN1	Unavailable	13	\$4,351,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		13	\$4,351,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XQP6	Unavailable	14	\$4,545,425.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		14	\$4,545,425.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XQQ4	Unavailable	17	\$5,011,701.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		17	\$5,011,701.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XQR2	Unavailable	19	\$6,250,600.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		19	\$6,250,600.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XQS0	Unavailable	18	\$1,757,851.39	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		18	\$1,757,851.39	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XQT8	Unavailable	17	\$5,500,908.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		17	\$5,500,908.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XQV3	Unavailable	20	\$6,951,590.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		20	\$6,951,590.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XT32	Unavailable	2	\$298,928.43	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		2	\$298,928.43	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XT40	Unavailable	3	\$342,319.92	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		3	\$342,319.92	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XT57	Unavailable	1	\$188,293.68	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1	\$188,293.68	100% 0	\$0.00 0	\$0.00 0	\$0.00 0

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31418XT65	Unavailable	2	\$354,650.97	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		2	\$354,650.97	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XT73	Unavailable	2	\$443,382.78	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		2	\$443,382.78	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XT81	Unavailable	2	\$312,173.69	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		2	\$312,173.69	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XT99	BANK OF AMERICA, N.A.	3	\$636,730.19	43.3% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	4	\$833,660.14	56.7% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		7	\$1,470,390.33	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XU22	Unavailable	1	\$124,408.68	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		1	\$124,408.68	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XU30	BANK OF AMERICA, N.A.	137	\$18,880,734.66	46.92% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	155	\$21,362,955.11	53.08% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		292	\$40,243,689.77	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XU48	BANK OF AMERICA, N.A.	4	\$876,500.00	12.17% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	26	\$6,327,706.74	87.83% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		30	\$7,204,206.74	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XU55	BANK OF AMERICA, N.A.	9	\$2,198,412.33	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		9	\$2,198,412.33	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XU63	BANK OF AMERICA, N.A.	67	\$20,330,208.72	20.31% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	303	\$79,777,560.14	79.69% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		370	\$100,107,768.86	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XU71	BANK OF AMERICA, N.A.	76	\$21,981,635.95	43.55% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	94	\$28,493,340.78	56.45% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		170	\$50,474,976.73	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XU89	BANK OF AMERICA, N.A.	8	\$1,611,912.45	87.19% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	1	\$236,780.49	12.81% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		9	\$1,848,692.94	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418XU97	BANK OF AMERICA, N.A.	14	\$4,161,823.08	90.73% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	1	\$425,129.22	9.27% 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		15	\$4,586,952.30	100% 0	\$0.00 0	\$0.00 0	\$0.00 0

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31418XUA4	BANK OF AMERICA, N.A.	3	\$704,597.36	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,167.01	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,167,764.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XUB2	BANK OF AMERICA, N.A.	6	\$1,317,101.50	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,316,971.65	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,634,073.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XUC0	BANK OF AMERICA, N.A.	22	\$5,059,992.99	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,280,353.85	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$14,340,346.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XUD8	BANK OF AMERICA, N.A.	14	\$2,997,609.20	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,812,301.84	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,809,911.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XUE6	BANK OF AMERICA, N.A.	8	\$1,473,227.70	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,599,245.84	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,072,473.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XUF3	BANK OF AMERICA, N.A.	4	\$589,777.22	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,456,018.53	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,045,795.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XUJ5	BANK OF AMERICA, N.A.	51	\$23,467,492.64	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$26,721,679.38	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$50,189,172.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XUK2	BANK OF AMERICA, N.A.	14	\$8,442,106.42	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$41,887,815.67	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$50,329,922.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XUL0	BANK OF AMERICA, N.A.	112	\$67,978,548.00	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$82,199,934.14	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$150,178,482.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XUN6	Unavailable	1	\$69,745.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$69,745.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XUP1	Unavailable	1	\$67,007.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$67,007.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31418XUQ9	BANK OF AMERICA, N.A.	1	\$121,846.51	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$121,846.51	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XUR7	BANK OF AMERICA, N.A.	4	\$615,649.14	47.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$668,917.09	52.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$1,284,566.23	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XUS5	BANK OF AMERICA, N.A.	5	\$832,611.32	47.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$916,188.20	52.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		13	\$1,748,799.52	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XUT3	BANK OF AMERICA, N.A.	4	\$747,138.84	56.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$582,384.61	43.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$1,329,523.45	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XUU0	BANK OF AMERICA, N.A.	6	\$827,319.69	21.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$3,074,176.70	78.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		26	\$3,901,496.39	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XUV8	Unavailable	3	\$438,584.31	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		3	\$438,584.31	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XUW6	Unavailable	1	\$77,008.15	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$77,008.15	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XUX4	Unavailable	1	\$188,282.47	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$188,282.47	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XUY2	Unavailable	1	\$44,945.93	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$44,945.93	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XUZ9	Unavailable	1	\$100,784.26	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$100,784.26	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XV21	BANK OF AMERICA, N.A.	6	\$1,423,584.38	67.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$678,890.08	32.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$2,102,474.46	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XV39	BANK OF AMERICA, N.A.	305	\$81,030,319.44	32.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	655	\$169,232,954.00	67.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		960	\$250,263,273.44	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XV47		36	\$11,788,580.13	6.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	BANK OF AMERICA, N.A.								
	Unavailable	622	\$165,119,074.85	93.34%	0	\$0.00	NA	0	\$0.00
Total		658	\$176,907,654.98	100%	0	\$0.00	0	\$0.00	0
31418XV54	BANK OF AMERICA, N.A.	46	\$26,945,658.92	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$73,509,775.12	73.18%	0	\$0.00	NA	0	\$0.00
Total		168	\$100,455,434.04	100%	0	\$0.00	0	\$0.00	0
31418XV62	BANK OF AMERICA, N.A.	7	\$4,363,950.00	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$96,043,178.37	95.65%	0	\$0.00	NA	0	\$0.00
Total		172	\$100,407,128.37	100%	0	\$0.00	0	\$0.00	0
31418XV70	BANK OF AMERICA, N.A.	33	\$5,338,762.30	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$19,879,555.51	78.83%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,218,317.81	100%	0	\$0.00	0	\$0.00	0
31418XV88	BANK OF AMERICA, N.A.	262	\$71,864,573.91	47.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$78,613,206.78	52.24%	0	\$0.00	NA	0	\$0.00
Total		556	\$150,477,780.69	100%	0	\$0.00	0	\$0.00	0
31418XV96	BANK OF AMERICA, N.A.	213	\$45,457,468.33	90.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,993,598.96	9.9%	0	\$0.00	NA	0	\$0.00
Total		235	\$50,451,067.29	100%	0	\$0.00	0	\$0.00	0
31418XVA3	BANK OF AMERICA, N.A.	7	\$966,871.06	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$624,350.74	39.24%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,591,221.80	100%	0	\$0.00	0	\$0.00	0
31418XVB1	BANK OF AMERICA, N.A.	76	\$20,134,514.95	100%	1	\$183,277.56	NA	0	\$0.00
Total		76	\$20,134,514.95	100%	1	\$183,277.56	0	\$0.00	0
31418XVC9	BANK OF AMERICA, N.A.	43	\$11,632,647.10	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$38,829,333.98	76.95%	0	\$0.00	NA	0	\$0.00
Total		176	\$50,461,981.08	100%	0	\$0.00	0	\$0.00	0
31418XVD7	BANK OF AMERICA, N.A.	2	\$446,000.00	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$908,674.29	67.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,354,674.29	100%	0	\$0.00	0	\$0.00	0
31418XVE5	BANK OF AMERICA, N.A.	7	\$1,687,899.00	16.81%	0	\$0.00	NA	0	\$0.00

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	Unavailable	29	\$8,352,894.95	83.19%	\$0.00	NA	\$0.00	NA	\$0.00
Total		36	\$10,040,793.95	100%	\$0.00	0	\$0.00	0	\$0.00
31418XVF2	BANK OF AMERICA, N.A.	4	\$659,100.00	24.81%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	10	\$1,998,012.42	75.19%	\$0.00	NA	\$0.00	NA	\$0.00
Total		14	\$2,657,112.42	100%	\$0.00	0	\$0.00	0	\$0.00
31418XVG0	BANK OF AMERICA, N.A.	4	\$757,000.00	27.51%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	12	\$1,994,997.03	72.49%	\$0.00	NA	\$0.00	NA	\$0.00
Total		16	\$2,751,997.03	100%	\$0.00	0	\$0.00	0	\$0.00
31418XVH8	BANK OF AMERICA, N.A.	6	\$757,182.68	44.53%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	4	\$943,200.00	55.47%	\$0.00	NA	\$0.00	NA	\$0.00
Total		10	\$1,700,382.68	100%	\$0.00	0	\$0.00	0	\$0.00
31418XVJ4	BANK OF AMERICA, N.A.	29	\$6,835,875.33	33.89%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	47	\$13,332,896.90	66.11%	\$0.00	NA	\$0.00	NA	\$0.00
Total		76	\$20,168,772.23	100%	\$0.00	0	\$0.00	0	\$0.00
31418XVK1	BANK OF AMERICA, N.A.	16	\$3,664,682.93	18.16%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	60	\$16,516,872.84	81.84%	\$0.00	NA	\$0.00	NA	\$0.00
Total		76	\$20,181,555.77	100%	\$0.00	0	\$0.00	0	\$0.00
31418XVL9	BANK OF AMERICA, N.A.	9	\$4,029,850.00	19.96%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	54	\$16,164,336.38	80.04%	\$0.00	NA	\$0.00	NA	\$0.00
Total		63	\$20,194,186.38	100%	\$0.00	0	\$0.00	0	\$0.00
31418XVM7	BANK OF AMERICA, N.A.	67	\$20,201,017.41	40.11%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	104	\$30,164,635.69	59.89%	\$223,043.30	NA	\$0.00	NA	\$223,043.30
Total		171	\$50,365,653.10	100%	\$223,043.30	0	\$0.00	1	\$223,043.30
31418XVN5	BANK OF AMERICA, N.A.	63	\$16,768,097.53	33.23%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	115	\$33,699,565.37	66.77%	\$0.00	NA	\$0.00	NA	\$0.00
Total		178	\$50,467,662.90	100%	\$0.00	0	\$0.00	0	\$0.00
31418XVP0	BANK OF AMERICA, N.A.	97	\$9,446,768.42	80.66%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	23	\$2,264,850.57	19.34%	\$0.00	NA	\$0.00	NA	\$0.00
Total		120	\$11,711,618.99	100%	\$0.00	0	\$0.00	0	\$0.00
31418XVQ8	BANK OF AMERICA, N.A.	6	\$411,700.00	20.5%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	22	\$1,596,442.44	79.5%	\$0.00	NA	\$0.00	NA	\$0.00

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Total		28	\$2,008,142.44	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XVR6	BANK OF AMERICA, N.A.	8	\$2,156,650.00	35.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,845,521.95	64.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		25	\$6,002,171.95	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XVS4	BANK OF AMERICA, N.A.	51	\$3,549,239.39	70.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$1,458,251.73	29.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		75	\$5,007,491.12	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XVU9	BANK OF AMERICA, N.A.	9	\$2,467,404.86	24.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$7,559,256.96	75.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		36	\$10,026,661.82	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XVV7	BANK OF AMERICA, N.A.	10	\$2,956,110.00	83.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$588,245.12	16.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		12	\$3,544,355.12	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XVW5	BANK OF AMERICA, N.A.	28	\$1,568,297.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		28	\$1,568,297.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XVZ8	BANK OF AMERICA, N.A.	39	\$10,183,599.41	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		39	\$10,183,599.41	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XWA2	BANK OF AMERICA, N.A.	32	\$8,802,783.00	43.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$11,366,700.00	56.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		67	\$20,169,483.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XWB0	BANK OF AMERICA, N.A.	60	\$18,897,102.00	37.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	114	\$31,558,032.87	62.55% 1	\$330,425.98	NA 0	\$0.00	NA 1	\$330,425.98
Total		174	\$50,455,134.87	100% 1	\$330,425.98	0	\$0.00	1	\$330,425.98
31418XWC8	BANK OF AMERICA, N.A.	96	\$27,203,132.00	53.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$23,283,898.90	46.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		175	\$50,487,030.90	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XWD6	BANK OF AMERICA, N.A.	13	\$2,941,039.83	14.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$17,250,781.51	85.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		82	\$20,191,821.34	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XX29		2	\$1,024,389.14	1.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	GMAC MORTGAGE, LLC								
	Unavailable	147	\$84,650,892.37	98.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		149	\$85,675,281.51	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XX37	GMAC MORTGAGE, LLC	28	\$6,654,786.51	17.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	123	\$32,195,770.22	82.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		151	\$38,850,556.73	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XX45	GMAC MORTGAGE, LLC	59	\$14,199,845.96	33.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	111	\$28,601,354.54	66.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		170	\$42,801,200.50	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XX52	GMAC MORTGAGE, LLC	2	\$1,273,783.04	1.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	122	\$69,785,927.50	98.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		124	\$71,059,710.54	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XX60	GMAC MORTGAGE, LLC	89	\$18,477,964.13	27.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	234	\$48,907,370.42	72.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		323	\$67,385,334.55	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XX78	GMAC MORTGAGE, LLC	34	\$5,964,889.70	25.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$17,455,311.07	74.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		121	\$23,420,200.77	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XX86	GMAC MORTGAGE, LLC	16	\$4,689,053.47	4.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	420	\$109,747,015.36	95.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		436	\$114,436,068.83	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XXH6	Unavailable	35	\$9,866,719.73	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		35	\$9,866,719.73	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XXJ2	GMAC MORTGAGE, LLC	13	\$3,562,824.24	4.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	239	\$71,465,531.50	95.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		252	\$75,028,355.74	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XXK9	GMAC MORTGAGE, LLC	3	\$722,924.65	2.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$24,316,388.11	97.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		97	\$25,039,312.76	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XXL7	GMAC MORTGAGE, LLC	6	\$1,742,109.88	6.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	89	\$23,380,702.36	93.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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Total		95	\$25,122,812.24	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XXM5	GMAC MORTGAGE, LLC	7	\$1,809,300.00	7.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$23,214,415.96	92.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		89	\$25,023,715.96	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XXN3	Unavailable	48	\$19,142,843.57	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		48	\$19,142,843.57	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XXP8	GMAC MORTGAGE, LLC	2	\$466,000.00	5.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$8,418,923.73	94.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		28	\$8,884,923.73	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XXQ6	GMAC MORTGAGE, LLC	1	\$127,900.00	2.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,251,987.50	97.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		18	\$4,379,887.50	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XXR4	GMAC MORTGAGE, LLC	57	\$15,361,850.01	14.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	318	\$89,223,180.24	85.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		375	\$104,585,030.25	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XXS2	GMAC MORTGAGE, LLC	33	\$8,676,136.57	16.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	163	\$45,163,816.18	83.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		196	\$53,839,952.75	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XXT0	GMAC MORTGAGE, LLC	9	\$2,603,571.48	5.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	164	\$47,398,458.65	94.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		173	\$50,002,030.13	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XXU7	GMAC MORTGAGE, LLC	41	\$10,530,475.28	10.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	324	\$92,424,284.34	89.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		365	\$102,954,759.62	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XXV5	GMAC MORTGAGE, LLC	48	\$13,183,844.03	12.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	334	\$91,522,533.26	87.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		382	\$104,706,377.29	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XXW3	GMAC MORTGAGE, LLC	65	\$16,853,028.68	15.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	353	\$88,824,589.57	84.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		418	\$105,677,618.25	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XXX1		62	\$15,900,011.65	31.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	GMAC MORTGAGE, LLC								
	Unavailable	119	\$34,104,641.96	68.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		181	\$50,004,653.61	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XXY9	Unavailable	44	\$25,001,863.31	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		44	\$25,001,863.31	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XXZ6	GMAC MORTGAGE, LLC	4	\$1,988,407.51	2.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	139	\$78,190,992.74	97.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		143	\$80,179,400.25	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XY28	GMAC MORTGAGE, LLC	5	\$1,226,325.06	16.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$6,252,562.00	83.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		38	\$7,478,887.06	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XY36	GMAC MORTGAGE, LLC	3	\$231,408.67	14.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,391,820.42	85.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		23	\$1,623,229.09	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XY44	GMAC MORTGAGE, LLC	25	\$2,496,197.10	41.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$3,497,140.34	58.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		60	\$5,993,337.44	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XY51	GMAC MORTGAGE, LLC	39	\$2,587,904.16	45.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$3,159,952.47	54.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		95	\$5,747,856.63	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XY69	GMAC MORTGAGE, LLC	18	\$1,729,142.11	41.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,483,032.67	58.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		44	\$4,212,174.78	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XY77	GMAC MORTGAGE, LLC	4	\$466,195.44	24.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,427,071.47	75.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		16	\$1,893,266.91	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XY85	GMAC MORTGAGE, LLC	9	\$1,230,204.00	32.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,608,075.41	67.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		28	\$3,838,279.41	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XY93	GMAC MORTGAGE, LLC	5	\$803,462.60	35.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,450,282.52	64.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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Total		14	\$2,253,745.12	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XYA0	GMAC MORTGAGE, LLC	2	\$166,798.99	5.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$2,888,014.61	94.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		44	\$3,054,813.60	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XYB8	GMAC MORTGAGE, LLC	10	\$1,029,103.38	19.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$4,319,630.19	80.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		54	\$5,348,733.57	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XYC6	GMAC MORTGAGE, LLC	11	\$1,313,027.57	41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,889,388.09	59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		27	\$3,202,415.66	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XYD4	GMAC MORTGAGE, LLC	8	\$1,104,165.75	16.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$5,487,329.07	83.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		48	\$6,591,494.82	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XYE2	GMAC MORTGAGE, LLC	3	\$929,520.00	36.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,587,661.19	63.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$2,517,181.19	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XYF9	GMAC MORTGAGE, LLC	27	\$2,030,453.72	23.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$6,507,825.24	76.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		125	\$8,538,278.96	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XYG7	GMAC MORTGAGE, LLC	25	\$2,438,658.51	28.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$6,091,174.44	71.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		88	\$8,529,832.95	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XYH5	GMAC MORTGAGE, LLC	19	\$2,267,804.24	34.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,349,782.54	65.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		56	\$6,617,586.78	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XYJ1	GMAC MORTGAGE, LLC	31	\$4,150,396.19	28.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$10,263,403.91	71.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		105	\$14,413,800.10	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XYK8	GMAC MORTGAGE, LLC	17	\$3,681,503.20	9.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	139	\$36,084,043.40	90.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		156	\$39,765,546.60	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418XYL6	GMAC MORTGAGE, LLC	15	\$4,060,386.61	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,284,808.13	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,345,194.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XYM4	GMAC MORTGAGE, LLC	14	\$4,268,927.81	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$30,758,842.03	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$35,027,769.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XYN2	GMAC MORTGAGE, LLC	4	\$265,496.38	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,017,687.74	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,283,184.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XYP7	GMAC MORTGAGE, LLC	1	\$100,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,963,476.37	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,063,476.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XYQ5	GMAC MORTGAGE, LLC	3	\$346,924.38	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$818,041.41	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,164,965.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XYR3	GMAC MORTGAGE, LLC	1	\$140,824.83	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,629,250.16	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,770,074.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XYS1	GMAC MORTGAGE, LLC	3	\$496,234.21	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,430,503.41	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,926,737.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XYT9	GMAC MORTGAGE, LLC	5	\$802,999.28	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,195,919.15	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,998,918.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XYV4	GMAC MORTGAGE, LLC	10	\$2,415,314.41	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,985,749.63	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,401,064.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XYW2	Unavailable	4	\$1,038,851.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,038,851.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418XYY8	GMAC MORTGAGE, LLC	4	\$1,186,115.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		4	\$1,186,115.52	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XYZ5	GMAC MORTGAGE, LLC	33	\$8,970,585.57	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		33	\$8,970,585.57	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XZA9	GMAC MORTGAGE, LLC	9	\$2,394,007.56	27.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$6,172,419.47	72.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		32	\$8,566,427.03	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418XZE1	GMAC MORTGAGE, LLC	3	\$548,000.00	49.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$560,063.29	50.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		6	\$1,108,063.29	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YA63	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,550,711.04	92.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$129,854.33	7.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$1,680,565.37	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YAA4	RBS CITIZENS, NA	78	\$21,186,554.20	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		78	\$21,186,554.20	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YAB2	RBS CITIZENS, NA	74	\$16,237,696.92	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		74	\$16,237,696.92	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YAC0	RBS CITIZENS, NA	32	\$6,872,500.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		32	\$6,872,500.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YAD8	RBS CITIZENS, NA	38	\$3,448,606.26	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		38	\$3,448,606.26	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YAE6	RBS CITIZENS, NA	23	\$5,561,363.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		23	\$5,561,363.81	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YAF3	RBS CITIZENS, NA	10	\$1,249,964.59	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$1,249,964.59	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YAG1	RBS CITIZENS, NA	111	\$24,893,840.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		111	\$24,893,840.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YAH9	RBS CITIZENS, NA	48	\$12,264,319.28	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		48	\$12,264,319.28	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YB21	HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,466.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		66	\$20,001,466.00	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31418YB39	HSBC MORTGAGE CORPORATION (USA)	46	\$14,999,567.32	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		46	\$14,999,567.32	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418YB47	HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,469.03	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		71	\$19,999,469.03	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418YB62	HSBC MORTGAGE CORPORATION (USA)	28	\$8,001,164.80	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		28	\$8,001,164.80	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418YB70	HSBC MORTGAGE CORPORATION (USA)	24	\$3,135,144.67	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		24	\$3,135,144.67	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418YB88	HSBC MORTGAGE CORPORATION (USA)	13	\$1,242,996.15	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		13	\$1,242,996.15	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418YB96	HSBC MORTGAGE CORPORATION (USA)	9	\$1,201,811.20	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		9	\$1,201,811.20	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418YCA2	HSBC MORTGAGE CORPORATION (USA)	20	\$1,375,213.88	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		20	\$1,375,213.88	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418YCB0	HSBC MORTGAGE CORPORATION (USA)	17	\$5,499,524.57	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		17	\$5,499,524.57	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418YCC8	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,263.45	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		21	\$5,000,263.45	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418YCD6	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,034.88	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		57	\$14,999,034.88	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418YCE4	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,205.63	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		20	\$5,000,205.63	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418YCF1	HSBC MORTGAGE CORPORATION (USA)	36	\$21,154,559.99	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		36	\$21,154,559.99	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31418YCG9	HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,381.46	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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Total		23	\$7,000,381.46	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YCH7	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,250.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		27	\$6,000,250.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YCJ3	HSBC MORTGAGE CORPORATION (USA)	33	\$4,232,358.05	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		33	\$4,232,358.05	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YCK0	HSBC MORTGAGE CORPORATION (USA)	27	\$1,527,870.19	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		27	\$1,527,870.19	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YCL8	HSBC MORTGAGE CORPORATION (USA)	29	\$2,894,600.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		29	\$2,894,600.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YCM6	HSBC MORTGAGE CORPORATION (USA)	40	\$9,215,220.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		40	\$9,215,220.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YCN4	HSBC MORTGAGE CORPORATION (USA)	13	\$8,192,748.61	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		13	\$8,192,748.61	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YCP9	HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,250.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		23	\$7,000,250.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YCQ7	HSBC MORTGAGE CORPORATION (USA)	19	\$2,766,559.77	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		19	\$2,766,559.77	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YCR5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,943,633.64	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$1,943,633.64	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YCS3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,811,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		17	\$3,811,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YCT1	HSBC MORTGAGE CORPORATION (USA)	32	\$7,000,227.46	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		32	\$7,000,227.46	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YCU8	HSBC MORTGAGE CORPORATION (USA)	27	\$3,529,088.49	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		27	\$3,529,088.49	100% 0	\$0.00	0	\$0.00	0	\$0.00
31418YCV6		18	\$3,999,975.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	HSBC MORTGAGE CORPORATION (USA)								
Total		18	\$3,999,975.00	100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31418YCW4	HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,800.00	100% 0		\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		18	\$3,999,800.00	100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31419B2J3	Unavailable	132	\$29,684,069.73	100% 0		\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		132	\$29,684,069.73	100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31419B2K0	Unavailable	16	\$1,555,116.75	100% 0		\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		16	\$1,555,116.75	100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31419B2L8	Unavailable	17	\$1,322,118.63	100% 0		\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		17	\$1,322,118.63	100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31419B2M6	Unavailable	28	\$5,656,690.42	100% 0		\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		28	\$5,656,690.42	100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31419B2N4	Unavailable	16	\$1,497,551.27	100% 0		\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		16	\$1,497,551.27	100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31419B2P9	Unavailable	18	\$1,279,761.99	100% 0		\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		18	\$1,279,761.99	100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31419B2T1	METLIFE BANK, NA	40	\$22,057,449.57	73.53% 0		\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	13	\$7,940,079.70	26.47% 0		\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		53	\$29,997,529.27	100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31419B2U8	METLIFE BANK, NA	6	\$1,941,900.00	12.94% 0		\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	24	\$13,069,650.00	87.06% 0		\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		30	\$15,011,550.00	100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31419B2V6	METLIFE BANK, NA	7	\$468,270.00	36.81% 0		\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	12	\$803,723.55	63.19% 0		\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		19	\$1,271,993.55	100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31419B2W4	METLIFE BANK, NA	9	\$1,076,680.00	75.89% 0		\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	3	\$342,110.36	24.11% 0		\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		12	\$1,418,790.36	100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31419B2X2	METLIFE BANK, NA	7	\$881,049.28	76.28% 0		\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	Unavailable	2	\$274,000.00	23.72% 0		\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		9	\$1,155,049.28	100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31419B2Y0	METLIFE BANK, NA	11	\$999,413.64	75.59% 1	\$104,228.19	NA 0	\$0.00NA 1	\$104,228.19	\$0.00NA 1
	Unavailable	5	\$322,656.91	24.41% 0		\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Total		16	\$1,322,070.55	100% 1	\$104,228.19	0	\$0.00 1	\$104,228.19	\$0.00 1
31419B2Z7	METLIFE BANK, NA	9	\$870,900.00	69.1% 0		\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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	Unavailable	4	\$389,500.00	30.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		13	\$1,260,400.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419B3B9	METLIFE BANK, NA	47	\$27,165,276.00	84.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$4,840,750.00	15.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		55	\$32,006,026.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419B3C7	METLIFE BANK, NA	16	\$9,218,770.00	79.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$2,355,250.00	20.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		20	\$11,574,020.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419B3D5	METLIFE BANK, NA	10	\$4,459,600.00	43.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$5,822,000.00	56.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		20	\$10,281,600.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419B3G8	METLIFE BANK, NA	6	\$1,829,240.00	29.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$4,403,250.00	70.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		15	\$6,232,490.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419B3H6	METLIFE BANK, NA	3	\$761,700.00	46.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$879,533.55	53.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		6	\$1,641,233.55	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419B3J2	METLIFE BANK, NA	15	\$4,277,870.00	68.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,964,000.00	31.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		19	\$6,241,870.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419B3K9	METLIFE BANK, NA	10	\$3,633,528.00	32.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$7,473,500.00	67.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		27	\$11,107,028.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419B3L7	Unavailable	7	\$1,321,207.68	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		7	\$1,321,207.68	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419B3M5	Unavailable	124	\$29,232,115.37	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		124	\$29,232,115.37	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419B3N3	Unavailable	18	\$1,436,189.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		18	\$1,436,189.06	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419B3P8	Unavailable	30	\$2,951,303.32	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		30	\$2,951,303.32	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419B3Q6	Unavailable	20	\$1,376,883.73	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		20	\$1,376,883.73	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419B3R4	Unavailable	19	\$1,844,346.87	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		19	\$1,844,346.87	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419B3S2	PNC BANK, N.A.	28	\$4,425,962.04	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		28	\$4,425,962.04	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31419B3T0	PNC BANK, N.A.	17	\$1,932,122.01	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		17	\$1,932,122.01	100% 0	\$0.00	0	\$0.00	0	\$0.
31419B4E2	BANK OF AMERICA, N.A.	11	\$2,589,601.68	42.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$3,444,201.11	57.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		28	\$6,033,802.79	100% 0	\$0.00	0	\$0.00	0	\$0.
31419B4F9	BANK OF AMERICA, N.A.	11	\$2,426,017.46	75.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$805,815.95	24.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		15	\$3,231,833.41	100% 0	\$0.00	0	\$0.00	0	\$0.
31419B4G7	BANK OF AMERICA, N.A.	7	\$1,392,995.33	91.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$127,842.61	8.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		8	\$1,520,837.94	100% 0	\$0.00	0	\$0.00	0	\$0.
31419B4H5	BANK OF AMERICA, N.A.	58	\$15,110,687.87	75.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$4,980,817.67	24.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		73	\$20,091,505.54	100% 0	\$0.00	0	\$0.00	0	\$0.
31419B4J1	BANK OF AMERICA, N.A.	98	\$7,708,653.82	78.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$2,168,481.55	21.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		126	\$9,877,135.37	100% 0	\$0.00	0	\$0.00	0	\$0.
31419B4K8	BANK OF AMERICA, N.A.	185	\$23,880,458.07	65.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	99	\$12,520,235.92	34.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		284	\$36,400,693.99	100% 0	\$0.00	0	\$0.00	0	\$0.
31419B4L6	BANK OF AMERICA, N.A.	92	\$5,411,532.64	67.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$2,615,705.55	32.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		133	\$8,027,238.19	100% 0	\$0.00	0	\$0.00	0	\$0.
31419B4M4	BANK OF AMERICA, N.A.	54	\$5,285,105.36	73.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$1,872,728.48	26.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		73	\$7,157,833.84	100% 0	\$0.00	0	\$0.00	0	\$0.
31419B4N2	BANK OF AMERICA, N.A.	148	\$34,001,925.95	56.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	111	\$26,168,506.90	43.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		259	\$60,170,432.85	100% 0	\$0.00	0	\$0.00	0	\$0.
31419B4Q5	BANK OF AMERICA, N.A.	29	\$7,070,096.00	46.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.

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	Unavailable	42	\$8,262,760.00	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$15,332,856.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419B4R3	BANK OF AMERICA, N.A.	34	\$20,430,180.64	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$9,802,155.20	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$30,232,335.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419B4S1	BANK OF AMERICA, N.A.	114	\$15,002,049.50	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,115,421.44	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$16,117,470.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419B4T9	BANK OF AMERICA, N.A.	568	\$156,443,841.85	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,015	\$544,048,798.98	77.67%	1	\$298,504.21	NA	0	\$0.00	NA	1	\$298,504.21
Total		2,583	\$700,492,640.83	100%	1	\$298,504.21	0	\$0.00	1	\$298,504.21	0	\$0.00
31419B4U6	BANK OF AMERICA, N.A.	39	\$10,082,897.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,082,897.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419B4V4	BANK OF AMERICA, N.A.	33	\$8,031,662.68	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,988,849.49	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,020,512.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419B4W2	BANK OF AMERICA, N.A.	74	\$41,484,705.22	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$58,928,455.49	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$100,413,160.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419B4X0	BANK OF AMERICA, N.A.	28	\$9,381,154.14	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,676,028.65	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$11,057,182.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419B4Y8	BANK OF AMERICA, N.A.	76	\$15,180,134.00	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$29,989,029.24	66.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$45,169,163.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419B4Z5	BANK OF AMERICA, N.A.	4	\$1,250,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,250,690.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419B5A9	BANK OF AMERICA, N.A.	377	\$108,388,712.99	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$32,818,523.66	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		478	\$141,207,236.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31419B5B7	BANK OF AMERICA, N.A.	10	\$939,114.87	82.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$195,923.55	17.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		12	\$1,135,038.42	100% 0	\$0.00	0	\$0.00	0	\$0.
31419BE35	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,652,101.00	47.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$5,188,022.72	52.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		53	\$9,840,123.72	100% 0	\$0.00	0	\$0.00	0	\$0.
31419BE43	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$3,326,986.63	54.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$2,753,325.75	45.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		31	\$6,080,312.38	100% 0	\$0.00	0	\$0.00	0	\$0.
31419BF42	SA MORTGAGE SERVICES, LLC	10	\$1,303,340.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		10	\$1,303,340.00	100% 0	\$0.00	0	\$0.00	0	\$0.
31419BF59	SA MORTGAGE SERVICES, LLC	15	\$3,971,327.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		15	\$3,971,327.00	100% 0	\$0.00	0	\$0.00	0	\$0.
31419BF67	SA MORTGAGE SERVICES, LLC	28	\$6,297,741.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		28	\$6,297,741.00	100% 0	\$0.00	0	\$0.00	0	\$0.
31419BF75	SA MORTGAGE SERVICES, LLC	7	\$1,508,363.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		7	\$1,508,363.22	100% 0	\$0.00	0	\$0.00	0	\$0.
31419BF83	SA MORTGAGE SERVICES, LLC	2	\$811,418.08	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		2	\$811,418.08	100% 0	\$0.00	0	\$0.00	0	\$0.
31419BF91	SA MORTGAGE SERVICES, LLC	3	\$1,639,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		3	\$1,639,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.
31419BFE0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$5,358,182.58	87.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$796,208.71	12.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		26	\$6,154,391.29	100% 0	\$0.00	0	\$0.00	0	\$0.

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31419BFK6	Unavailable	19	\$1,694,059.57	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		19	\$1,694,059.57	100% 0	\$0.00	0	\$0.00
31419BFL4	Unavailable	22	\$2,014,446.01	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		22	\$2,014,446.01	100% 0	\$0.00	0	\$0.00
31419BFM2	Unavailable	17	\$4,145,298.89	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		17	\$4,145,298.89	100% 0	\$0.00	0	\$0.00
31419BFN0	Unavailable	22	\$1,375,546.33	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		22	\$1,375,546.33	100% 0	\$0.00	0	\$0.00
31419BFP5	Unavailable	23	\$3,030,974.98	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		23	\$3,030,974.98	100% 0	\$0.00	0	\$0.00
31419BFQ3	Unavailable	6	\$1,438,791.25	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		6	\$1,438,791.25	100% 0	\$0.00	0	\$0.00
31419BFR1	Unavailable	8	\$1,183,375.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		8	\$1,183,375.00	100% 0	\$0.00	0	\$0.00
31419BFS9	Unavailable	7	\$1,629,230.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		7	\$1,629,230.00	100% 0	\$0.00	0	\$0.00
31419BFT7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,000.00	31.98% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total	Unavailable	2	\$738,000.00	68.02% 0	\$0.00NA0	\$0.00NA0	\$0.00
31419BFY6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,954,942.65	95.91% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total	Unavailable	10	\$3,081,032.65	100% 0	\$0.00	0	\$0.00
31419BGA7	SA MORTGAGE SERVICES, LLC	12	\$2,299,329.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		12	\$2,299,329.00	100% 0	\$0.00	0	\$0.00
31419BGB5	SA MORTGAGE SERVICES, LLC	31	\$8,375,823.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		31	\$8,375,823.00	100% 0	\$0.00	0	\$0.00
31419BGC3	SA MORTGAGE SERVICES, LLC	34	\$7,763,345.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00
Total		34	\$7,763,345.00	100% 0	\$0.00	0	\$0.00

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31419BGD1	SA MORTGAGE SERVICES, LLC	10	\$2,223,597.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$2,223,597.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BGE9	SA MORTGAGE SERVICES, LLC	5	\$1,119,133.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		5	\$1,119,133.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BJ22	RBS CITIZENS, NA	41	\$9,337,189.92	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		41	\$9,337,189.92	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BJ30	RBS CITIZENS, NA	10	\$1,058,740.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$1,058,740.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BJW6	RBS CITIZENS, NA	78	\$4,904,004.53	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		78	\$4,904,004.53	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BJX4	RBS CITIZENS, NA	51	\$4,971,802.02	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		51	\$4,971,802.02	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BJY2	RBS CITIZENS, NA	80	\$10,559,813.30	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		80	\$10,559,813.30	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BJZ9	RBS CITIZENS, NA	338	\$64,862,286.56	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		338	\$64,862,286.56	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BKE4	POPULAR MORTGAGE, INC.	38	\$5,854,108.77	88.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$768,441.47	11.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		44	\$6,622,550.24	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BKF1	POPULAR MORTGAGE, INC.	20	\$2,497,000.00	69.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,080,593.70	30.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		26	\$3,577,593.70	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BNJ0	RBS CITIZENS, NA	61	\$16,082,796.72	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		61	\$16,082,796.72	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BP25	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$9,692,538.45	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		34	\$9,692,538.45	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BP33	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$9,142,057.56	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		37	\$9,142,057.56	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31419BP41	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$12,740,318.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		68	\$12,740,318.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BP58	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,289,607.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$1,289,607.81	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BP66	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$9,440,464.10	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		62	\$9,440,464.10	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BP74	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$6,289,704.28	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		27	\$6,289,704.28	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BP82	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,843,189.47	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		27	\$7,843,189.47	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BP90	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,501,356.21	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		31	\$5,501,356.21	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BPR0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$11,228,791.98	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		65	\$11,228,791.98	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BPS8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$12,592,577.80	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		68	\$12,592,577.80	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BPT6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$7,625,920.87	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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Total	SAVINGS BANK)	25	\$7,625,920.87	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BPU3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,783,629.29	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		40	\$8,783,629.29	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BPV1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,941,785.51	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		14	\$1,941,785.51	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BPW9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,282,295.90	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		14	\$2,282,295.90	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BPX7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,096,080.03	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		18	\$1,096,080.03	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BPY5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$10,390,491.96	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		58	\$10,390,491.96	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BPZ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$5,735,896.46	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		36	\$5,735,896.46	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BQA6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,766,145.73	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		17	\$2,766,145.73	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BQB4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,122,060.35	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		26	\$6,122,060.35	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31419BQC2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$6,111,899.68	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00
Total		22	\$6,111,899.68	100% 0	\$0.00 0	\$0.00 0	\$0.00
31419BQD0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,901,272.34	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00
Total		21	\$5,901,272.34	100% 0	\$0.00 0	\$0.00 0	\$0.00
31419BQE8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$2,156,415.55	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00
Total		22	\$2,156,415.55	100% 0	\$0.00 0	\$0.00 0	\$0.00
31419BQF5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	144	\$24,468,650.32	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00
Total		144	\$24,468,650.32	100% 0	\$0.00 0	\$0.00 0	\$0.00
31419BQG3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$10,546,476.16	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00
Total		47	\$10,546,476.16	100% 0	\$0.00 0	\$0.00 0	\$0.00
31419BQH1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$4,860,363.43	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00
Total		19	\$4,860,363.43	100% 0	\$0.00 0	\$0.00 0	\$0.00
31419BQJ7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$12,835,685.50	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00
Total		51	\$12,835,685.50	100% 0	\$0.00 0	\$0.00 0	\$0.00
31419BQK4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,324,263.95	100% 0	\$0.00NA 0	\$0.00NA 0	\$0.00
Total		5	\$1,324,263.95	100% 0	\$0.00 0	\$0.00 0	\$0.00
31419BS63	PHH MORTGAGE CORPORATION	153	\$28,460,188.10	67.8% 0	\$0.00NA 0	\$0.00NA 0	\$0.00
	Unavailable	86	\$13,518,874.66	32.2% 0	\$0.00NA 0	\$0.00NA 0	\$0.00

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Total		239	\$41,979,062.76	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BS71	PHH MORTGAGE CORPORATION	171	\$42,784,087.12	64.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$23,057,673.59	35.02% 1	\$150,867.14	NA 0	\$0.00	NA 1	\$150,867.14
Total		261	\$65,841,760.71	100% 1	\$150,867.14	0	\$0.00	1	\$150,867.14
31419BS89	PHH MORTGAGE CORPORATION	20	\$5,048,005.23	27.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$13,148,414.95	72.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		79	\$18,196,420.18	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BS97	PHH MORTGAGE CORPORATION	41	\$10,237,261.84	76.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,213,678.95	23.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		58	\$13,450,940.79	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BSP1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	\$9,912,237.50	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		75	\$9,912,237.50	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BT21	PHH MORTGAGE CORPORATION	29	\$8,272,517.52	60.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$5,505,335.19	39.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		50	\$13,777,852.71	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BT39	PHH MORTGAGE CORPORATION	14	\$3,130,685.00	22.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$10,497,890.41	77.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		55	\$13,628,575.41	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BT47	PHH MORTGAGE CORPORATION	11	\$2,129,954.94	73.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$773,343.29	26.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		16	\$2,903,298.23	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BT54	PHH MORTGAGE CORPORATION	31	\$8,134,903.49	98.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$139,500.00	1.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		32	\$8,274,403.49	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BT62	PHH MORTGAGE CORPORATION	7	\$1,464,353.79	62.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$895,871.75	37.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$2,360,225.54	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BT96	PHH MORTGAGE CORPORATION	67	\$15,423,148.66	68.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$6,961,637.63	31.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		111	\$22,384,786.29	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31419BTA3	PHH MORTGAGE CORPORATION	72	\$15,280,268.33	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,588,373.54	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$20,868,641.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BTB1	PHH MORTGAGE CORPORATION	65	\$17,086,577.89	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,237,968.11	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$24,324,546.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BTC9	PHH MORTGAGE CORPORATION	11	\$2,098,533.75	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,990,728.01	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,089,261.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BTE5	PHH MORTGAGE CORPORATION	23	\$5,557,814.18	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,166,477.88	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$11,724,292.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BTF2	PHH MORTGAGE CORPORATION	76	\$13,079,491.32	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,214,403.48	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$23,293,894.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BTG0	PHH MORTGAGE CORPORATION	22	\$4,870,308.17	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,993,963.46	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$13,864,271.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BTH8	PHH MORTGAGE CORPORATION	57	\$15,318,008.81	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,000,380.05	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$22,318,388.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BTJ4	PHH MORTGAGE CORPORATION	16	\$3,822,643.13	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$726,867.40	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,549,510.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BTK1	PHH MORTGAGE CORPORATION	101	\$30,000,588.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$30,000,588.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BTL9	PHH MORTGAGE CORPORATION	26	\$3,627,431.58	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,584,650.36	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,212,081.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BTM7		98	\$6,534,485.76	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION								
	Unavailable	55	\$3,858,624.63	37.13%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,393,110.39	100%	0	\$0.00	0	\$0.00	0
31419BTN5	PHH MORTGAGE CORPORATION	40	\$3,943,403.39	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,485,986.64	58.18%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,429,390.03	100%	0	\$0.00	0	\$0.00	0
31419BTP0	PHH MORTGAGE CORPORATION	30	\$3,511,224.37	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,249,108.16	54.75%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,760,332.53	100%	0	\$0.00	0	\$0.00	0
31419BTQ8	PHH MORTGAGE CORPORATION	16	\$2,615,489.24	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,596,160.78	49.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,211,650.02	100%	0	\$0.00	0	\$0.00	0
31419BTR6	PHH MORTGAGE CORPORATION	12	\$1,663,095.76	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,085,405.73	39.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,748,501.49	100%	0	\$0.00	0	\$0.00	0
31419BTS4	PHH MORTGAGE CORPORATION	7	\$1,620,514.62	72.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$604,521.69	27.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,225,036.31	100%	0	\$0.00	0	\$0.00	0
31419BTT2	PHH MORTGAGE CORPORATION	46	\$3,012,575.72	67.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,448,165.88	32.46%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,460,741.60	100%	0	\$0.00	0	\$0.00	0
31419BTU9	PHH MORTGAGE CORPORATION	29	\$2,815,402.75	55.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,233,737.93	44.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,049,140.68	100%	0	\$0.00	0	\$0.00	0
31419BTV7	PHH MORTGAGE CORPORATION	15	\$1,757,576.65	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,663,135.94	48.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,420,712.59	100%	0	\$0.00	0	\$0.00	0
31419BTW5	PHH MORTGAGE CORPORATION	8	\$1,303,707.06	72.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$492,642.59	27.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,796,349.65	100%	0	\$0.00	0	\$0.00	0
31419BTX3		9	\$1,184,526.14	82.08%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION								
	Unavailable	2	\$258,548.47	17.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$1,443,074.61	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BTY1	PHH MORTGAGE CORPORATION	53	\$2,899,570.80	81.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$651,127.51	18.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		64	\$3,550,698.31	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BTZ8	PHH MORTGAGE CORPORATION	19	\$1,922,625.35	84.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$362,317.15	15.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		23	\$2,284,942.50	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BU29	PHH MORTGAGE CORPORATION	35	\$8,965,568.66	58.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$6,399,109.57	41.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		56	\$15,364,678.23	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BU37	PHH MORTGAGE CORPORATION	14	\$4,323,319.48	85.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$717,300.00	14.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		17	\$5,040,619.48	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BU45	PHH MORTGAGE CORPORATION	145	\$38,426,741.86	80.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$9,061,727.27	19.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		176	\$47,488,469.13	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BU52	PHH MORTGAGE CORPORATION	115	\$32,451,056.81	95.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,491,000.00	4.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		119	\$33,942,056.81	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BU60	PHH MORTGAGE CORPORATION	41	\$10,203,519.17	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		41	\$10,203,519.17	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BU86	PHH MORTGAGE CORPORATION	40	\$2,705,251.96	68.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,245,732.28	31.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		58	\$3,950,984.24	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BU94	PHH MORTGAGE CORPORATION	33	\$3,261,906.57	67.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,593,744.72	32.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		49	\$4,855,651.29	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BUA1	PHH MORTGAGE CORPORATION	4	\$467,054.69	43.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	Unavailable	5	\$595,299.63	56.04%	\$0.00	NA	\$0.00	NA	\$0.00
Total		9	\$1,062,354.32	100%	\$0.00	0	\$0.00	0	\$0.00
31419BUB9	PHH MORTGAGE CORPORATION	7	\$886,151.20	43.18%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	9	\$1,165,910.28	56.82%	\$0.00	NA	\$0.00	NA	\$0.00
Total		16	\$2,052,061.48	100%	\$0.00	0	\$0.00	0	\$0.00
31419BUC7	PHH MORTGAGE CORPORATION	44	\$2,482,761.21	62.9%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	27	\$1,464,698.98	37.1%	\$0.00	NA	\$0.00	NA	\$0.00
Total		71	\$3,947,460.19	100%	\$0.00	0	\$0.00	0	\$0.00
31419BUD5	PHH MORTGAGE CORPORATION	15	\$1,493,928.22	64%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	9	\$840,368.37	36%	\$0.00	NA	\$0.00	NA	\$0.00
Total		24	\$2,334,296.59	100%	\$0.00	0	\$0.00	0	\$0.00
31419BUE3	PHH MORTGAGE CORPORATION	25	\$5,913,613.04	56.27%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	28	\$4,595,255.45	43.73%	\$0.00	NA	\$0.00	NA	\$0.00
Total		53	\$10,508,868.49	100%	\$0.00	0	\$0.00	0	\$0.00
31419BUF0	PHH MORTGAGE CORPORATION	19	\$3,946,131.56	95.14%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$201,462.02	4.86%	\$0.00	NA	\$0.00	NA	\$0.00
Total		20	\$4,147,593.58	100%	\$0.00	0	\$0.00	0	\$0.00
31419BUG8	PHH MORTGAGE CORPORATION	80	\$16,415,313.96	66.09%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	52	\$8,422,353.20	33.91%	\$0.00	NA	\$0.00	NA	\$0.00
Total		132	\$24,837,667.16	100%	\$0.00	0	\$0.00	0	\$0.00
31419BUH6	PHH MORTGAGE CORPORATION	8	\$2,709,230.00	42.03%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	16	\$3,737,319.70	57.97%	\$0.00	NA	\$0.00	NA	\$0.00
Total		24	\$6,446,549.70	100%	\$0.00	0	\$0.00	0	\$0.00
31419BUJ2	PHH MORTGAGE CORPORATION	57	\$16,270,547.01	58.22%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	36	\$11,674,149.01	41.78%	\$0.00	NA	\$0.00	NA	\$0.00
Total		93	\$27,944,696.02	100%	\$0.00	0	\$0.00	0	\$0.00
31419BUK9	PHH MORTGAGE CORPORATION	33	\$8,071,781.46	80.67%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	9	\$1,934,705.91	19.33%	\$0.00	NA	\$0.00	NA	\$0.00
Total		42	\$10,006,487.37	100%	\$0.00	0	\$0.00	0	\$0.00
31419BUL7	PHH MORTGAGE CORPORATION	9	\$2,479,623.19	39%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	13	\$3,877,700.04	61%	\$0.00	NA	\$0.00	NA	\$0.00

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Total		22	\$6,357,323.23	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BUM5	PHH MORTGAGE CORPORATION	47	\$6,522,304.74	48.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$7,053,250.57	51.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		98	\$13,575,555.31	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BUN3	PHH MORTGAGE CORPORATION	58	\$5,772,118.55	62.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$3,523,225.08	37.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		93	\$9,295,343.63	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BUP8	PHH MORTGAGE CORPORATION	23	\$2,691,988.54	51.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,578,555.58	48.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		45	\$5,270,544.12	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BUQ6	PHH MORTGAGE CORPORATION	29	\$4,652,430.27	57.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,379,956.35	42.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		50	\$8,032,386.62	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BUR4	PHH MORTGAGE CORPORATION	24	\$1,482,958.58	62.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$894,382.16	37.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		39	\$2,377,340.74	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BUS2	PHH MORTGAGE CORPORATION	8	\$758,576.67	48.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$807,390.51	51.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		16	\$1,565,967.18	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BUT0	PHH MORTGAGE CORPORATION	10	\$1,188,224.06	90.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$119,482.21	9.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$1,307,706.27	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BUU7	PHH MORTGAGE CORPORATION	21	\$1,180,632.80	86.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$183,946.91	13.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		24	\$1,364,579.71	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BUV5	PHH MORTGAGE CORPORATION	32	\$8,904,042.19	98.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$127,000.00	1.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		33	\$9,031,042.19	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BUW3	PHH MORTGAGE CORPORATION	44	\$12,146,325.89	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		44	\$12,146,325.89	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31419BUX1	PHH MORTGAGE CORPORATION	19	\$3,773,733.16	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,114,888.35	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,888,621.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BUY9	PHH MORTGAGE CORPORATION	30	\$6,741,908.85	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,036,843.56	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,778,752.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BUZ6	PHH MORTGAGE CORPORATION	20	\$5,452,597.00	46.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,255,775.35	53.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$11,708,372.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BVA0	PHH MORTGAGE CORPORATION	16	\$943,394.00	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$691,743.39	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,635,137.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BVB8	PHH MORTGAGE CORPORATION	37	\$6,070,064.39	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,533,345.44	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$12,603,409.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BVC6	PHH MORTGAGE CORPORATION	22	\$3,647,079.15	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,329,200.00	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$8,976,279.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BVD4	PHH MORTGAGE CORPORATION	94	\$22,471,222.69	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,575,468.93	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$31,046,691.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BVE2	PHH MORTGAGE CORPORATION	86	\$25,652,743.11	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,649,751.56	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$39,302,494.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BVF9	PHH MORTGAGE CORPORATION	92	\$28,482,917.40	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$29,238,232.44	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$57,721,149.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BVH5	PHH MORTGAGE CORPORATION	48	\$12,868,263.30	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,564,582.27	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$15,432,845.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BVJ1		42	\$11,757,993.42	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION								
	Unavailable	1	\$370,920.00	3.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		43	\$12,128,913.42	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419BW27	Unavailable	11	\$3,583,003.13	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$3,583,003.13	100% 0	\$0.00	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION								
31419BW43	Unavailable	5	\$1,264,500.00	16.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		22	\$6,357,938.10	83.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION								
31419BW50	Unavailable	4	\$763,269.81	168.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		1	\$344,000.00	31.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION								
31419BWR2	Unavailable	13	\$2,826,433.00	17.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		50	\$13,472,306.38	82.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION								
31419BWS0	Unavailable	3	\$1,918,448.70	3.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		91	\$51,725,972.08	96.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION								
31419BWT8	Unavailable	16	\$4,713,635.79	23.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		57	\$15,415,694.94	76.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION								
31419BWU5	Unavailable	6	\$3,129,122.31	30.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		12	\$7,102,388.76	69.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION								
31419BWW3	Unavailable	13	\$4,030,103.49	35.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		24	\$7,281,828.93	64.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION								
31419BWW1	Unavailable	4	\$225,161.82	17.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	12	\$1,048,992.45	82.33% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		16	\$1,274,154.27	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
	FLAGSTAR CAPITAL MARKETS CORPORATION							
31419BWX9	Unavailable	26	\$6,412,249.25	8.9% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	244	\$65,611,913.73	91.1% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		270	\$72,024,162.98	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BWX7	Unavailable	8	\$2,480,302.07	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		8	\$2,480,302.07	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31419BWZ4	Unavailable	23	\$7,160,595.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		23	\$7,160,595.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31419C2K8	Unavailable	24	\$5,050,465.84	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		24	\$5,050,465.84	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31419C2L6	Unavailable	37	\$9,936,974.66	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		37	\$9,936,974.66	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31419C2M4	Unavailable	3	\$1,001,000.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		3	\$1,001,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31419C2N2	Unavailable	8	\$1,553,700.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		8	\$1,553,700.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31419C2P7	Unavailable	53	\$14,817,962.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		53	\$14,817,962.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31419C2Q5	Unavailable	112	\$31,047,979.10	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		112	\$31,047,979.10	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31419C2R3	Unavailable	34	\$4,395,432.69	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		34	\$4,395,432.69	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31419C2S1	Unavailable	33	\$3,270,325.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		33	\$3,270,325.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31419C2T9	Unavailable	15	\$1,098,032.09	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		15	\$1,098,032.09	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31419C2U6	Unavailable	8	\$1,072,450.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		8	\$1,072,450.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31419C2V4	Unavailable	11	\$1,071,200.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		11	\$1,071,200.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0

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31419C2W2	Unavailable	5	\$1,499,925.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		5	\$1,499,925.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419C2X0	CROWN MORTGAGE COMPANY	14	\$2,593,967.42	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		14	\$2,593,967.42	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419C2Y8	FIFTH THIRD BANK	46	\$9,047,984.57	50.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$8,791,851.00	49.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		82	\$17,839,835.57	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419C2Z5	FIFTH THIRD BANK	28	\$4,601,150.55	28.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$11,681,067.54	71.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		78	\$16,282,218.09	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419C3A9	FIFTH THIRD BANK	46	\$7,604,692.41	27.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$19,583,622.58	72.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		133	\$27,188,314.99	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419C3B7	FIFTH THIRD BANK	18	\$1,388,168.22	47.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,540,001.50	52.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		32	\$2,928,169.72	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419C3C5	FIFTH THIRD BANK	13	\$2,812,583.55	23.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$9,055,032.42	76.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		50	\$11,867,615.97	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419C3D3	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$597,508.49	41.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$842,319.26	58.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$1,439,827.75	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419C3E1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,506,200.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		15	\$2,506,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419C3G6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	223	\$48,852,334.10	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		223	\$48,852,334.10	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419C7J6	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,467,540.55	83.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$500,948.33	16.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		36	\$2,968,488.88	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419C7K3		17	\$1,706,660.10	81.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	MANUFACTURERS AND TRADERS TRUST COMPANY							
	Unavailable	4	\$394,997.48	18.79% 0	\$0.00	NA 0	\$0.00	NA 0
Total		21	\$2,101,657.58	100% 0	\$0.00	0	\$0.00	0
31419C7L1	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$1,930,086.60	96.6% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	2	\$67,888.63	3.4% 0	\$0.00	NA 0	\$0.00	NA 0
Total		31	\$1,997,975.23	100% 0	\$0.00	0	\$0.00	0
31419C7M9	Unavailable	1	\$86,780.66	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$86,780.66	100% 0	\$0.00	0	\$0.00	0
31419CA86	CHASE HOME FINANCE, LLC	19	\$6,068,687.39	24.34% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	63	\$18,861,280.39	75.66% 0	\$0.00	NA 0	\$0.00	NA 0
Total		82	\$24,929,967.78	100% 0	\$0.00	0	\$0.00	0
31419CA94	CHASE HOME FINANCE, LLC	81	\$21,824,266.27	43.77% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	108	\$28,041,940.07	56.23% 0	\$0.00	NA 0	\$0.00	NA 0
Total		189	\$49,866,206.34	100% 0	\$0.00	0	\$0.00	0
31419CB28	CHASE HOME FINANCE, LLC	21	\$6,928,308.98	69.15% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	9	\$3,090,674.92	30.85% 0	\$0.00	NA 0	\$0.00	NA 0
Total		30	\$10,018,983.90	100% 0	\$0.00	0	\$0.00	0
31419CB36	CHASE HOME FINANCE, LLC	124	\$32,500,883.72	89.01% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	15	\$4,012,453.63	10.99% 0	\$0.00	NA 0	\$0.00	NA 0
Total		139	\$36,513,337.35	100% 0	\$0.00	0	\$0.00	0
31419CB44	CHASE HOME FINANCE, LLC	67	\$18,808,661.91	76.25% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	20	\$5,857,810.28	23.75% 0	\$0.00	NA 0	\$0.00	NA 0
Total		87	\$24,666,472.19	100% 0	\$0.00	0	\$0.00	0
31419CB51	CHASE HOME FINANCE, LLC	42	\$5,297,194.60	79.9% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	10	\$1,332,538.14	20.1% 0	\$0.00	NA 0	\$0.00	NA 0
Total		52	\$6,629,732.74	100% 0	\$0.00	0	\$0.00	0
31419CB69	CHASE HOME FINANCE, LLC	10	\$1,324,151.10	62.82% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	6	\$783,732.24	37.18% 0	\$0.00	NA 0	\$0.00	NA 0
Total		16	\$2,107,883.34	100% 0	\$0.00	0	\$0.00	0
31419CB77		20	\$2,686,721.00	100% 0	\$0.00	NA 0	\$0.00	NA 0

	CHASE HOME FINANCE, LLC								
Total		20	\$2,686,721.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CB85	CHASE HOME FINANCE, LLC	67	\$16,797,440.01	88.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,236,399.80	11.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		78	\$19,033,839.81	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CB93	CHASE HOME FINANCE, LLC	5	\$1,284,650.00	42.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,765,816.11	57.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		12	\$3,050,466.11	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CBA0	CHASE HOME FINANCE, LLC	29	\$6,332,668.35	25.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$18,866,289.22	74.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		98	\$25,198,957.57	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CBB8	CHASE HOME FINANCE, LLC	35	\$9,563,614.82	19.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	141	\$40,568,768.37	80.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		176	\$50,132,383.19	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CBC6	CHASE HOME FINANCE, LLC	12	\$3,409,318.49	13.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$21,690,293.41	86.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		84	\$25,099,611.90	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CBQ5	CHASE HOME FINANCE, LLC	6	\$830,755.57	81.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$182,590.32	18.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		7	\$1,013,345.89	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CBR3	CHASE HOME FINANCE, LLC	15	\$5,095,763.50	20.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$20,076,298.67	79.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		73	\$25,172,062.17	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CBT9	CHASE HOME FINANCE, LLC	11	\$2,847,982.37	11.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$22,278,985.74	88.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		92	\$25,126,968.11	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CBU6	CHASE HOME FINANCE, LLC	76	\$19,505,042.22	36.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	148	\$33,359,323.35	63.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		224	\$52,864,365.57	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CBV4	CHASE HOME FINANCE, LLC	124	\$22,033,551.09	86.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	Unavailable	19	\$3,433,140.85	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$25,466,691.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CBW2	CHASE HOME FINANCE, LLC	38	\$11,800,871.56	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$38,265,159.82	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$50,066,031.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CBX0	CHASE HOME FINANCE, LLC	384	\$97,188,244.30	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,357	\$358,645,503.46	78.68%	1	\$83,000.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,741	\$455,833,747.76	100%	1	\$83,000.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CBY8	CHASE HOME FINANCE, LLC	102	\$27,812,876.59	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,470,778.89	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$40,283,655.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CBZ5	CHASE HOME FINANCE, LLC	23	\$7,081,970.88	100%	1	\$148,998.30	NA	1	\$148,998.30	NA	0	\$0.00
Total		23	\$7,081,970.88	100%	1	\$148,998.30	1	\$148,998.30	0	\$0.00	0	\$0.00
31419CC35	Unavailable	16	\$3,279,501.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,279,501.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CC50	CHASE HOME FINANCE, LLC	24	\$3,382,510.60	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$867,539.26	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,250,049.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CC68	CHASE HOME FINANCE, LLC	24	\$5,856,085.26	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,795,361.00	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$16,651,446.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CC76	CHASE HOME FINANCE, LLC	29	\$5,947,829.25	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,560,667.72	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,508,496.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CC84	CHASE HOME FINANCE, LLC	29	\$5,475,683.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,475,683.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CC92	CHASE HOME FINANCE, LLC	2	\$918,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$26,580,337.24	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$27,498,337.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CCA9	CHASE HOME FINANCE, LLC	54	\$3,617,349.63	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	40	\$3,010,148.44	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$6,627,498.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CCB7	CHASE HOME FINANCE, LLC	26	\$1,497,880.04	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$549,661.12	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,047,541.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CCE1	CHASE HOME FINANCE, LLC	24	\$1,516,980.61	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$410,244.35	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,927,224.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CCF8	CHASE HOME FINANCE, LLC	45	\$4,507,350.37	70.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,881,064.57	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$6,388,414.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CCG6	CHASE HOME FINANCE, LLC	15	\$1,473,181.16	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,679.82	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,582,860.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CCK7	CHASE HOME FINANCE, LLC	49	\$12,948,054.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$12,948,054.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CCL5	CHASE HOME FINANCE, LLC	67	\$17,039,719.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$17,039,719.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CCM3	CHASE HOME FINANCE, LLC	23	\$13,590,038.00	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$7,578,364.00	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$21,168,402.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CCN1	CHASE HOME FINANCE, LLC	60	\$34,188,036.64	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$64,302,225.45	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$98,490,262.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CCP6	CHASE HOME FINANCE, LLC	12	\$3,047,519.45	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$22,045,085.93	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$25,092,605.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CCQ4	CHASE HOME FINANCE, LLC	2	\$909,802.76	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,189,075.15	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,098,877.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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31419CCR2	CHASE HOME FINANCE, LLC	110	\$29,631,161.42	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$104,629,792.51	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		523	\$134,260,953.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CCS0	CHASE HOME FINANCE, LLC	532	\$129,023,603.99	50.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$125,178,020.45	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,014	\$254,201,624.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CCT8	CHASE HOME FINANCE, LLC	15	\$2,972,650.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,972,650.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CCU5	CHASE HOME FINANCE, LLC	238	\$30,791,221.46	68.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,097,861.74	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		346	\$44,889,083.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CCV3	CHASE HOME FINANCE, LLC	44	\$5,767,556.13	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,687.24	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,027,243.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CCW1	CHASE HOME FINANCE, LLC	120	\$8,800,838.20	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,384,534.14	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$11,185,372.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CCX9	CHASE HOME FINANCE, LLC	63	\$4,534,445.72	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,424.10	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$4,593,869.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CCY7	CHASE HOME FINANCE, LLC	172	\$16,785,912.84	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,275,196.79	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$21,061,109.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CCZ4	CHASE HOME FINANCE, LLC	48	\$4,528,234.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,528,234.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CD59	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,478,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,478,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CD67		17	\$3,531,525.20	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	Unavailable	3	\$703,500.00	16.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		20	\$4,235,025.20	100% 0	\$0.00	0	\$0.00	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
31419CD75		9	\$1,657,300.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		9	\$1,657,300.00	100% 0	\$0.00	0	\$0.00	0	\$0.
	BANK OF AMERICA, N.A.								
31419CE33		153	\$88,197,598.49	58.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	108	\$62,229,887.00	41.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		261	\$150,427,485.49	100% 0	\$0.00	0	\$0.00	0	\$0.
	BANK OF AMERICA, N.A.								
31419CE41		14	\$3,474,840.79	22.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$11,640,497.18	77.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		52	\$15,115,337.97	100% 0	\$0.00	0	\$0.00	0	\$0.
	BANK OF AMERICA, N.A.								
31419CE58		4	\$917,399.67	18.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$4,113,700.00	81.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		18	\$5,031,099.67	100% 0	\$0.00	0	\$0.00	0	\$0.
	BANK OF AMERICA, N.A.								
31419CE66		5	\$728,848.37	4.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	54	\$14,406,157.59	95.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		59	\$15,135,005.96	100% 0	\$0.00	0	\$0.00	0	\$0.
31419CE74	Unavailable	16	\$4,869,626.46	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		16	\$4,869,626.46	100% 0	\$0.00	0	\$0.00	0	\$0.
	BANK OF AMERICA, N.A.								
31419CE82		157	\$9,713,507.60	64.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	81	\$5,461,003.29	35.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		238	\$15,174,510.89	100% 0	\$0.00	0	\$0.00	0	\$0.
	BANK OF AMERICA, N.A.								
31419CE90		1	\$49,938.53	0.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	133	\$38,248,158.77	99.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		134	\$38,298,097.30	100% 0	\$0.00	0	\$0.00	0	\$0.
	BANK OF AMERICA, N.A.								
31419CEY5		17	\$5,511,169.00	27.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	48	\$14,671,951.50	72.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.

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Total		65	\$20,183,120.50	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CF24	BANK OF AMERICA, N.A.	26	\$14,142,944.00	28.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$36,178,920.73	71.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		90	\$50,321,864.73	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CF32	BANK OF AMERICA, N.A.	33	\$9,513,666.80	37.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$15,706,509.30	62.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		76	\$25,220,176.10	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CF40	BANK OF AMERICA, N.A.	22	\$6,534,100.00	43.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$8,500,570.00	56.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		50	\$15,034,670.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CF57	BANK OF AMERICA, N.A.	2	\$529,746.38	56.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$403,723.38	43.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		3	\$933,469.76	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CF65	Unavailable	4	\$1,055,200.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		4	\$1,055,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CF73	BANK OF AMERICA, N.A.	2	\$548,900.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		2	\$548,900.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CF81	BANK OF AMERICA, N.A.	19	\$11,138,900.00	21.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$39,938,683.31	78.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		91	\$51,077,583.31	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CF99	BANK OF AMERICA, N.A.	1	\$194,400.00	26.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$528,000.00	73.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		3	\$722,400.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CFA6	BANK OF AMERICA, N.A.	231	\$18,242,507.41	60.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	129	\$11,927,103.07	39.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		360	\$30,169,610.48	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CFB4	BANK OF AMERICA, N.A.	60	\$13,748,266.82	24.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	224	\$41,677,905.03	75.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		284	\$55,426,171.85	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CFC2	BANK OF AMERICA, N.A.	11	\$2,256,702.00	22.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	Unavailable	31	\$7,833,032.77	77.63%	\$0.00	NA	\$0.00	NA	\$0.00
Total		42	\$10,089,734.77	100%	\$0.00	0	\$0.00	0	\$0.00
31419CFD0	BANK OF AMERICA, N.A.	32	\$9,971,494.97	39.53%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	54	\$15,253,440.52	60.47%	\$0.00	NA	\$0.00	NA	\$0.00
Total		86	\$25,224,935.49	100%	\$0.00	0	\$0.00	0	\$0.00
31419CFE8	BANK OF AMERICA, N.A.	9	\$2,978,807.00	19.7%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	41	\$12,143,261.29	80.3%	\$0.00	NA	\$0.00	NA	\$0.00
Total		50	\$15,122,068.29	100%	\$0.00	0	\$0.00	0	\$0.00
31419CFF5	BANK OF AMERICA, N.A.	35	\$9,166,133.53	35.75%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	62	\$16,471,415.84	64.25%	\$0.00	NA	\$0.00	NA	\$0.00
Total		97	\$25,637,549.37	100%	\$0.00	0	\$0.00	0	\$0.00
31419CFG3	BANK OF AMERICA, N.A.	17	\$4,880,015.95	38.05%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	33	\$7,946,397.10	61.95%	\$0.00	NA	\$0.00	NA	\$0.00
Total		50	\$12,826,413.05	100%	\$0.00	0	\$0.00	0	\$0.00
31419CFH1	BANK OF AMERICA, N.A.	40	\$21,969,747.33	21.9%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	137	\$78,330,553.79	78.1%	\$0.00	NA	\$0.00	NA	\$0.00
Total		177	\$100,300,301.12	100%	\$0.00	0	\$0.00	0	\$0.00
31419CFJ7	BANK OF AMERICA, N.A.	7	\$1,636,699.00	16.23%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	27	\$8,448,346.00	83.77%	\$0.00	NA	\$0.00	NA	\$0.00
Total		34	\$10,085,045.00	100%	\$0.00	0	\$0.00	0	\$0.00
31419CFK4	BANK OF AMERICA, N.A.	10	\$2,064,149.67	20.55%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	26	\$7,979,542.43	79.45%	\$0.00	NA	\$0.00	NA	\$0.00
Total		36	\$10,043,692.10	100%	\$0.00	0	\$0.00	0	\$0.00
31419CFL2	BANK OF AMERICA, N.A.	31	\$6,704,034.24	26.56%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	69	\$18,540,538.70	73.44%	\$0.00	NA	\$0.00	NA	\$0.00
Total		100	\$25,244,572.94	100%	\$0.00	0	\$0.00	0	\$0.00
31419CFM0	BANK OF AMERICA, N.A.	15	\$2,207,000.00	11.03%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	121	\$17,800,249.94	88.97%	\$0.00	NA	\$0.00	NA	\$0.00
Total		136	\$20,007,249.94	100%	\$0.00	0	\$0.00	0	\$0.00
31419CFN8	BANK OF AMERICA, N.A.	67	\$19,517,421.26	38.67%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	101	\$30,951,923.44	61.33%	\$0.00	NA	\$0.00	NA	\$0.00

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Total		168	\$50,469,344.70	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CFP3	BANK OF AMERICA, N.A.	80	\$23,708,544.00	46.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	89	\$26,756,066.26	53.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		169	\$50,464,610.26	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CFQ1	BANK OF AMERICA, N.A.	31	\$7,614,482.29	37.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$12,573,580.38	62.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		77	\$20,188,062.67	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CFS7	BANK OF AMERICA, N.A.	9	\$2,093,620.00	15.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$11,001,059.31	84.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		59	\$13,094,679.31	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CFV0	BANK OF AMERICA, N.A.	1	\$141,000.00	9.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,412,812.00	90.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$1,553,812.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CFW8	BANK OF AMERICA, N.A.	15	\$964,717.50	95.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$44,000.00	4.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		16	\$1,008,717.50	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CFX6	BANK OF AMERICA, N.A.	78	\$20,324,121.00	50.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$20,051,765.00	49.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		156	\$40,375,886.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CFY4	BANK OF AMERICA, N.A.	16	\$5,053,350.00	33.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$10,076,917.32	66.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		52	\$15,130,267.32	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CFZ1	BANK OF AMERICA, N.A.	7	\$1,560,959.00	15.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$8,528,008.78	84.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		39	\$10,088,967.78	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CGA5	BANK OF AMERICA, N.A.	6	\$1,917,961.48	74.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$654,608.38	25.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$2,572,569.86	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CGB3	BANK OF AMERICA, N.A.	3	\$1,014,949.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		3	\$1,014,949.00	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31419CGC1	BANK OF AMERICA, N.A.	10	\$2,865,281.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		10	\$2,865,281.00	100% 0	\$0.00	0	\$0.00	0	\$0.
31419CGD9	BANK OF AMERICA, N.A.	7	\$1,737,040.00	11.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	49	\$13,387,228.78	88.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		56	\$15,124,268.78	100% 0	\$0.00	0	\$0.00	0	\$0.
31419CGE7	BANK OF AMERICA, N.A.	9	\$2,949,550.00	29.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$7,189,000.00	70.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		31	\$10,138,550.00	100% 0	\$0.00	0	\$0.00	0	\$0.
31419CH63	Unavailable	1	\$84,785.67	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		1	\$84,785.67	100% 0	\$0.00	0	\$0.00	0	\$0.
31419CH71	Unavailable	1	\$94,880.48	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		1	\$94,880.48	100% 0	\$0.00	0	\$0.00	0	\$0.
31419CH89	Unavailable	2	\$263,412.33	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		2	\$263,412.33	100% 0	\$0.00	0	\$0.00	0	\$0.
31419CH97	Unavailable	1	\$123,777.86	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		1	\$123,777.86	100% 0	\$0.00	0	\$0.00	0	\$0.
31419CJ53	QUICKEN LOANS INC.	31	\$6,491,793.79	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		31	\$6,491,793.79	100% 0	\$0.00	0	\$0.00	0	\$0.
31419CJ61	QUICKEN LOANS INC.	65	\$9,001,795.05	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		65	\$9,001,795.05	100% 0	\$0.00	0	\$0.00	0	\$0.
31419CJ79	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,136,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		9	\$2,136,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.
31419CJ87	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,128,541.64	84.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$784,815.00	15.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
Total		21	\$4,913,356.64	100% 0	\$0.00	0	\$0.00	0	\$0.
31419CJ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,913,331.71	78.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,088,166.95	21.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.

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Total		23	\$5,001,498.66	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CJA2	Unavailable	1	\$39,956.21	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1	\$39,956.21	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CJB0	Unavailable	1	\$93,105.69	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1	\$93,105.69	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CJC8	Unavailable	1	\$58,857.93	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1	\$58,857.93	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CJD6	Unavailable	2	\$193,023.10	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		2	\$193,023.10	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CJE4	Unavailable	1	\$125,858.82	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1	\$125,858.82	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CJF1	Unavailable	1	\$33,522.75	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1	\$33,522.75	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CJG9	Unavailable	1	\$91,947.81	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1	\$91,947.81	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CJH7	Unavailable	1	\$73,221.48	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1	\$73,221.48	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CJJ3	Unavailable	2	\$129,819.48	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		2	\$129,819.48	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CJK0	Unavailable	1	\$60,234.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1	\$60,234.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CJL8	Unavailable	2	\$232,042.26	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		2	\$232,042.26	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CJM6	Unavailable	3	\$570,429.50	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		3	\$570,429.50	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CJN4	Unavailable	1	\$75,808.39	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		1	\$75,808.39	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CK28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,030,878.10	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		21	\$4,030,878.10	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CK36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	378	\$86,022,977.70	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		378	\$86,022,977.70	100% 0	\$0.00 0	\$0.00 0	\$0.00 0

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31419CK51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$18,631,215.78	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		98	\$18,631,215.78	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CK69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$8,189,677.98	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		39	\$8,189,677.98	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CK77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,118,082.90	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		15	\$2,118,082.90	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CKA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,058,569.17	66.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,019,821.66	33.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		18	\$3,078,390.83	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CKB8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,994,026.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		19	\$6,994,026.12	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CKC6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,495,997.37	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		16	\$5,495,997.37	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CKD4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,417.29	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$2,500,417.29	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CKE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,548.37	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		16	\$6,000,548.37	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CKF9	MORTGAGE ACCESS CORP.DBA	17	\$5,001,350.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	WEICHERT FINANCIAL SERVICES								
Total		17	\$5,001,350.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CKG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,538,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		6	\$1,538,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CKH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,938,800.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		17	\$2,938,800.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CKJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,150.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		20	\$6,001,150.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CKK8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,439,206.61	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		14	\$4,439,206.61	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CKL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,853,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$1,853,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CKM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,514,860.92	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		48	\$7,514,860.92	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CKN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$23,446,142.76	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		100	\$23,446,142.76	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CKP7		18	\$1,153,996.88	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total		18	\$1,153,996.88	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CKQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,581,599.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		16	\$1,581,599.60	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CKS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,282,778.94	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$1,282,778.94	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CKT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,051,552.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		3	\$1,051,552.62	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CKU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,851,032.28	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		29	\$1,851,032.28	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CKV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,448,664.58	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		15	\$1,448,664.58	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CKW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,602,489.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		81	\$16,602,489.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CKY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,990,052.24	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$1,990,052.24	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CKZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,322,570.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		9	\$2,322,570.00	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CN25	Unavailable	24	\$6,544,425.29	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		24	\$6,544,425.29	100% 0	\$0.00	0	\$0.00	0	\$0.00
31419CN33	Unavailable	22	\$1,446,334.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		22	\$1,446,334.06	100% 0	\$0.00	0	\$0.00	0	\$0.00

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31419CN41	Unavailable	18	\$2,429,498.73	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		18	\$2,429,498.73	100% 0	\$0.00 0	\$0.00 0	\$0.
31419CN58	Unavailable	17	\$1,626,272.31	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		17	\$1,626,272.31	100% 0	\$0.00 0	\$0.00 0	\$0.
31419CN66	DHI MORTGAGE COMPANY, LTD.	42	\$9,633,058.45	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		42	\$9,633,058.45	100% 0	\$0.00 0	\$0.00 0	\$0.
31419CN74	DHI MORTGAGE COMPANY, LTD.	82	\$17,019,463.53	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		82	\$17,019,463.53	100% 0	\$0.00 0	\$0.00 0	\$0.
31419CN82	DHI MORTGAGE COMPANY, LTD.	12	\$2,337,911.13	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		12	\$2,337,911.13	100% 0	\$0.00 0	\$0.00 0	\$0.
31419CN90	Unavailable	72	\$19,116,931.56	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		72	\$19,116,931.56	100% 0	\$0.00 0	\$0.00 0	\$0.
31419CNQ2	Unavailable	25	\$7,028,355.79	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		25	\$7,028,355.79	100% 0	\$0.00 0	\$0.00 0	\$0.
31419CNR0	Unavailable	8	\$1,055,175.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		8	\$1,055,175.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31419CNS8	Unavailable	12	\$3,132,398.02	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		12	\$3,132,398.02	100% 0	\$0.00 0	\$0.00 0	\$0.
31419CNT6	EVERBANK	31	\$6,428,357.64	62.94% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	15	\$3,784,682.69	37.06% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		46	\$10,213,040.33	100% 0	\$0.00 0	\$0.00 0	\$0.
31419CNU3	EVERBANK	20	\$3,923,089.64	96.68% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	1	\$134,805.49	3.32% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		21	\$4,057,895.13	100% 0	\$0.00 0	\$0.00 0	\$0.
31419CNV1	EVERBANK	2	\$757,000.00	33.08% 0	\$0.00NA0	\$0.00NA0	\$0.
	Unavailable	5	\$1,531,250.00	66.92% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		7	\$2,288,250.00	100% 0	\$0.00 0	\$0.00 0	\$0.
31419CNW9	Unavailable	141	\$37,917,982.59	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		141	\$37,917,982.59	100% 0	\$0.00 0	\$0.00 0	\$0.
31419CNX7	Unavailable	17	\$1,313,504.09	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		17	\$1,313,504.09	100% 0	\$0.00 0	\$0.00 0	\$0.
31419CNY5	Unavailable	30	\$3,853,646.59	100% 0	\$0.00NA0	\$0.00NA0	\$0.
Total		30	\$3,853,646.59	100% 0	\$0.00 0	\$0.00 0	\$0.

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31419CNZ2	Unavailable	26	\$2,546,987.09	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		26	\$2,546,987.09	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CP80	QUICKEN LOANS INC.	18	\$4,734,098.91	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		18	\$4,734,098.91	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CP98	QUICKEN LOANS INC.	5	\$977,678.29	76.06% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	1	\$307,670.72	23.94% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		6	\$1,285,349.01	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CPA5	Unavailable	72	\$19,212,639.29	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		72	\$19,212,639.29	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CPB3	Unavailable	7	\$1,631,925.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		7	\$1,631,925.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CPC1	Unavailable	138	\$27,385,905.42	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		138	\$27,385,905.42	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CPD9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,350,000.00	88.28% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
	Unavailable	2	\$312,000.00	11.72% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		10	\$2,662,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CPE7	Unavailable	66	\$17,364,152.21	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		66	\$17,364,152.21	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CPF4	Unavailable	109	\$29,495,976.96	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		109	\$29,495,976.96	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CPG2	Unavailable	15	\$1,985,077.85	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		15	\$1,985,077.85	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CPH0	Unavailable	30	\$7,359,793.53	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		30	\$7,359,793.53	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CPJ6	Unavailable	10	\$1,347,441.46	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		10	\$1,347,441.46	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CPK3	Unavailable	10	\$2,618,375.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		10	\$2,618,375.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CPL1	Unavailable	90	\$21,086,269.56	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		90	\$21,086,269.56	100% 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CPM9	Unavailable	19	\$2,482,250.00	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0

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Total		19	\$2,482,250.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CPN7	Unavailable	15	\$1,410,432.14	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		15	\$1,410,432.14	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CPP2	Unavailable	10	\$2,155,095.77	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		10	\$2,155,095.77	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CPQ0	Unavailable	17	\$2,225,860.85	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		17	\$2,225,860.85	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CPR8	Unavailable	15	\$1,428,649.95	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		15	\$1,428,649.95	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
31419CPS6	Unavailable	15	\$1,097,057.76	100% 0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total		15						